CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
September 9, 2014
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. **AI-46409** **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-46348** 2014 - District Attorney's Office (1100)

B. **AI-46374** 2014 - 332nd District Court (1100)

C. **AI-46279** 2014 - Tax Office (1100)

D. **AI-46330** 2014 - Tax Office (1100)

E. **AI-46315** 2014 - Hidalgo County Sheriff's Office (1100)

F. **AI-46273** 2014 - DBM / Budget Division (1100)

G. **AI-46302** 2014 - Constable Pct #1 (1100)

H. **AI-46292** 2014 - Constable Pct. #2 (1100)

I. **AI-46290** 2014 - Constable Pct. #4 (1284)

J. **AI-46217** 2014 - I. T. Department (1100)

K. **AI-46277** 2014 - I. T. Department (1100)

L. **AI-46294** 2014 - Master Court #1 (1100)

M. **AI-46365** 2014 - Pct1 Rd Maint (1200)

N. **AI-46342** 2014 - Pct. #1 Parks (1100)

O. **AI-46172** 2014 - Pct. #1 Sanitation (1100)

P. **AI-46246** 2014 - CW Shop (1200)

Q. **AI-46252** 2014 - Pct. #2 CRC Alamo (1100)

R. **AI-46253** 2014 - Pct. #2 CRC San Juan (1100)

S. **AI-46200** 2014 - Pct. #2 Alamo CRC (1100)

T. **AI-46240** 2014 - Pct. #2 Adm. (1200)

U. **AI-46207** 2014 - Pct. #2 Rd Maint (1200)

V. **AI-46173** 2014 - Pct #3 Rd. Maint. (1200)

W. **AI-46230** 2014 - Pct #3 Parks (1100)

X. **AI-46352** 2014 - Pct. #4 Parks (1100)

Y. **AI-46231** 2014 - Pct. #4 Rd. Maint. (1200)

Z. **AI-46197** 2014 - Probate Court (1100)

AA. **AI-46218** 2014 - HIDTA (1252)

BB. **AI-46234** 2014 - County Clerk's Office (1100)

CC. **AI-46235** 2014 - County Clerk's Office (1100)

DD. **AI-46232** 2014 - County Clerk's Office (1237)

EE. **AI-46106** 2014 - County Clerk's Office (1237)

FF. **AI-46189** 2014 - Civil Services (1100)

GG. **AI-46188** 2014 - Human Resources (1100)

HH. **AI-46203** 2014 - Public Defender's (1282)

II. **AI-46206** 2014 - Sheriff's Office (1284)

JJ. **AI-46215** 2014 - Adult Probation (1100)

KK. **AI-46238** 2014 - District Attorney's Office (1100)

LL. **AI-46211** 2014 - County Auditor's Office (1100)

MM. **AI-46202** 2014 - WIC (1292)

NN. **AI-46195** 2014 - WIC (1292)

OO. **AI-46198** 2014 - WIC (1292)

PP. **AI-46220** 2014 - General Litigation (1100)

3. **2014 Interdepartmental transfers:**

A. **AI-46331** CO2006 (1336):
Approval of 2014 interdepartmental transfer from program (042) to program (043) in the total amount of $16,571.48 for anticipated expenditures for the Former Administration project.

B. **AI-46387** Public Affairs (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Public Affairs in the total amount of $1,456.50 for travel expenses.

C. **AI-46386** Co Judge (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Co Judge in the total amount of $1,569.37 for travel expenses.

D. **AI-46325** 5th Adm Judicial Region (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to 5th Adm Judicial Region in the total amount of $16,531.00 for assessment notice for FY 2015.

E. **AI-46326** Autopsies (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Autopsies in the total amount of $50,000.00 for autopsy services expenditures.

F. **AI-46332** Insurance (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Insurance in the total amount of $50,000.00 for claims & judgements not covered expenditures.

G. **AI-46333** Pct1 Sanitation (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Sanitation in the total amount of $6,905.48 for supplies and services expenditures.

H. **AI-46336** Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Parks in the total amount of $176.17 for supplies.

I. **AI-46338** Public Defender (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Public Defender in the total amount of $750.00 for info & credit services expenditures.

J. **AI-46341** Adult Prob (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Adult Prob in the total amount of $21,638.00 for electricity expenditures.

K. **AI-46361** Pct1 Parks (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Pct1 Parks in the total amount of $29.00 for vehicle service expenditures.

L. **AI-46362** IT Countywide (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to IT Countywide in the total amount of $52,366.48 for computer services expenditures.

M. **AI-46363** JP Pct 4/PL 2 (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to JP Pct 4/PL 2 in the total amount of $6,552.00 for equipment and vehicle rentals expenditures.

N. **AI-46369** Co Clerk (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Co Clerks in the total amount of $50,230.00 for various expenditures.

O. **AI-46371** Safety (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Safety in the total amount of $1,500.00 for various expenditures.

P. **AI-46323** Veteran's Srv (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Veteran's Srv in the total amount of $650.00 for office & computer supplies expenditures.

Q. **AI-46322** 370TH DC (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to 370th DC in the total amount of $5,838.00 for office furn & equip expenditures.

R. **AI-46343** Pct.1 CO's (1303):
Approval of 2014 interdepartmental transfer within Certificate of Obligations from program (111) to program (186) in the amount of $71,000.00.

S. **AI-46191** Health Clinics (1100):
Approval of 2014 interdepartmental transfer from Health Clinics (program 003) to Health Adm. (program 001) to fund fuel & vehicle repairs & maintenance.

T. **AI-46213** Various Departments (1100): Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $78,462.00.

4. **Planning Department:**

A. **AI-46305** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

5. **Monthly Fee Reports:**

A. **AI-46187** District Attorney's Office - Hot Checks Fee Report - June 2014

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

A. **AI-46372** County Judge's Office:
Requesting approval to process payments totaling $1,569.37 in connection with travel by Jaime Longoria and Roberto Villarreal to 2014 TAC Legislative Conference in Austin, Texas on August 26-27, 2014 with authority for the County Treasurer to issue payment/check after review, audit and processing procedures are completed by County Auditor.

B. **AI-46160** Right of Way: Agua Special Utility District (AGUA SUD): * This proposed installation includes approximately 1,813 linear feet of 12-inch diameter PVC waterline along the south right-of-way of Mile 3 North Road and ending at the northeast corner of Mile 3 North Road and Abram Road. This installation also includes multiple elbows (mech. joint), gate valves, air release valves, and 169 linear feet of 22" diameter steel casing (by bore). The existing will not be open-cut; all waterline proposed under the roadway pavement will be installed by bore and jack, and encased within a steel casing.

C. **AI-46212** Approval of 457 plan hardship withdrawal requests for the following employees #034339 & #089761

7. **Tax Refunds:**

A. **AI-46057**

Account Number	Payer	Amount
P6300.99.000.0011.03	Costco Wholesale	$34,531.00

P6300.99.000.0011.05	Costco Wholesale	$ 4,810.37
T6836.00.000.0006.00	Commercial Builders Group LLC	$ 10,539.25

B. **AI-46196**

Account Number	Payer	Amount
L5355.01.000.0001.00	Lone Star National Bank	$3,728.82
L5360.00.000.0001.00	Lone Star National Bank	$13,191.34
L5362.00.000.0002.00	Lone Star National Bank	$15,617.31
M2321.99.00A.0027.05	NCR Corporation/ Anthony Escoe	$4,976.67
M2650.00.004.0008.06	Ralph Ruby Landscaping	$2,887.70
P6550.00.000.000A.00	Lone Star National Bank	$8,682.52
P9275.02.000.0002.00	Lone Star National Bank	$4,799.91
R2950.99.000.0000.B8	Macquarie Equipment Finance, Inc	$3,746.31

C. **AI-46193**

Account Number	Payer	Amount
O2360.00.000.0001.00	Old Fort Apartments	$5,695.50

8. **Urban County:**

A. **AI-46192** Request for approval of one (1) applicant in the City of Mercedes and one (1) applicant in the City of San Juan under the Owner-Occupied Housing Rehabilitation Program.

9. **Budget & Management:**

A. **AI-46324** General Fund Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the Co. Wide Adm.-Contingency account.

B. **AI-46255** Telephone Sweep (1100):
Approval to transfer General Fund lapsed telephone expenditures from various departments to the I.T. Countywide-Telephone account.

C. **AI-46043** 1. Approval of reimbursement in the amount of $875,572.39 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/16/14 to 08/29/14.

08/16-22/14	$337,273.54
08/23-29/14	$538,298.85
TOTAL	$875,572.39

2. Approval of wire transfer to cover claims paid.

D. **AI-46303** Self-Insured 2202 Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 08/16/2014 - 08/31/2014 in the amount of $ 58,239.64 and requesting approval of wire transfer.

10. **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-46389** 1. Acceptance and approval of request for payment of invoice # 11324920 for $10,395.31 submitted by L&G Engineering for the 10th Street Extension- WA #1 under contract C-12-126-10-16 (PO# 688820).

2. Acceptance and approval of request for payment of invoice # 11324912 for $47,110.85 submitted by L&G Engineering for the 10th Street Extension- WA#2 under contract C-12-126-10-16 (PO#700265).

B. **AI-46376** 1. Acceptance and approval of request for payment of invoice # 11324929 for $105,206.00 submitted by L&G Engineering for the FM 2220 (Ware Rd.) Project- WA#1 under contract C-13-178-08-20 (PO # 696996).

2. Acceptance and approval of request for payment of invoice # 11324919 for $43,307.50 submitted by L&G Engineering for the FM 1925- WA #1 Project under contract C-13-336-12-10 (PO# 703928).

3. Acceptance and approval of request for payment of invoice # 14-8-000018 for $3,467.97 submitted by L&G Engineering Laboratory the Sunflower Park (onsite) Project under contract C-13-220-08-13 (PO# 707018).

C. **AI-46360** Due to funding requirements, clarification and ratification to purchase order #700532 issued in the amount of $7,114.03 to AEP Texas for the installation of six (6) 250W MH Flood lights on 3 Wood Poles with installation of Overhead Primary , Riser Pole, & underground three (3) phase transformer to serve the Precinct 4 Shop. PO was issued based on Sole Source Declaration and approval to enter into a "Contribution-In-Aid-of-Construction Agreement" approved by C.C. on agenda item #33617 (08/21/12).

D. **AI-46297** Requesting approval to purchase One (1) New 2014 Ford F-150 Crewcab through the County's membership/participation with Buyboard Caldwell Country Chevrolet/Ford (Contract #430-13) in the amount of $22,470.75 which includes shipping and administration fee's. (Project #14-346-OGG)

E. **AI-46301** Approval of a clarification to Consent Agenda-9.(m) #**AI-45743** (CC 08/12/14) to reflect the correct caption of **HIDALGO COUNTY AND NOT PCT. #4 ONLY** for the **one (1) year extension as stated in the current agreement for: "Purchase Sand and Bedding Material" (on an as needed basis).**

F. **AI-46265** Acceptance and approval of request for Invoice Payment #20142022 as submitted by TEDSI Infrastructure Group in the amount of $20,475.75 amid Work Authorization #2-PO#698569-Contract #C08-227-02-09 for Professional Engineering Services from July 1, 2014 to July 31, 2014.

G. **AI-46271** 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-"Purchase of Tires Including related services related to installing of Tires". RFB No.: 2014-324-00-00-SMA Including the re-advertising of project in the event no Bids responses are received and/or rejected and project is still required.

H. **AI-46109** Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County -Laboratory Services" Bid No. 2014-288-00-00-MEG including the re-advertising of project in the event bids are received and project is still required.

I. **AI-46243** Approval of the following with Rojas Construction & Paving, LLC. for the Pct. 2 Gearhart Drive Paving & Drainage Improvements project, as submitted and recommended by project engineer, Raul Sesin, PE for contract # C-14-078-04-15:

1. Application for Final Payment in the amount of $113,196.70.
2. Application for Retainage in the amount of $9,339.80.
3. Certificate of Construction Completion reflecting the date of August 1, 2014.

J. **AI-46249** Acceptance and approval of Invoice #14100-$3,151.00 from Javier Hinojosa Engineering, contracted engineer for "Bridge Improvements (Mile 2 North between Abram Rd and FM 492)."

K. **AI-46247** Acceptance and approval of Invoice #11324897 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

L. **AI-46060** Requesting approval of payment for Invoice #20142023 in the amount of $124,364.37 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

M. **AI-46066** Requesting approval of payment for Invoice #2014-0127 in the amount of $1,476.86 for professional services, submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment & Maintenance Facility.

N. **AI-46110** Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County Health and Human Services -Laboratory Services" Bid No. 2014-320-00-00-MEG including the re-advertising of project in the event bids are received and project is still required.

O. **AI-46035** Executive Office:
1. Requesting exemption from competitive bidding requirement, Texas Local Government Code, 262.024 (a)(7)(A), proprietary software, thus license and maintenance must be purchased from developer/owner, "Destiny Software, Inc."; therefore,

2. Requesting authority to enter into a 36-month maintenance agreement between "DESTINY SOFTWARE, INC." and Hidalgo County, Texas for agenda quick software license & service in the total amount of $3,500.00/yr. for 1st & 2nd years and $3,800.00/yr. for 3rd year effective October 1, 2014 - REQ. #262074.

P. **AI-46074** Acceptance and approval of request for payment of **Invoice #11324884** in the amount of **$4,772.50** as submitted by **L&G Consulting Engineers Inc**. for the provision of Engineering Services for the **month of July 2014** in connection to **Contract #C-08-417-02-09-PO#644483- through Work Authorization#2**.

Q. **AI-46000** Requesting approval to exercise the sixty (60) day extension as provided under the current contract between Hidalgo County Health & Human Services Department and Serving Children and Adults In Need, Inc., for "Substance Abuse Treatment and Primary Care Services for Adolescents".

R. **AI-46137** Acceptance and approval of Request for Payment Applications No. 5 (Retainage) in the amount of $11,685.40, as submitted by Herrera and Hunt, Inc, awarded contractor for the "Hidalgo County Sheriff's Office -Facility Modifications to Incorporate Motorola and 911 Equipment" and as certified for payment by project engineer, Halff Associates, Inc. and Sheriff's Office-Contract #C-13-258-10-15.

S. **AI-46239** Requesting approval of Payment Application No. 6 in the amount of $148,439.39 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.

T. **AI-46184** Requesting approval of Payment Application No. 4 in the amount of $15,566.23 for the lowering of canal crossings & road widening for Pct. 2 Eldora & Sgt. Trevino Roads project submitted by contractor, Texas Cordia Construction, LLC through Contract C-13-293-12-20 and as reviewed by project engineer, Cruz-Hogan Consultants, Inc.

U. **AI-46162** 1. Requesting authority to enter into a 48-month (capital) lease agreement with Pitney Bowes, Inc., awarded vendor, through our membership/participation with TASB/BUYBOARD cooperative purchasing program for District Clerks Office through requisition #254421, in the total amount of $810.00 quarterly effective upon approval.

2. Acceptance and approval of the continuation of the maintenance services with Pitney Bowes “Maintenance Renewal for Green DI500 3 Station” through assigned requisition #254421 in the amount of $810.00 quarterly followed by an approved purchase order including any annual maintenance services renewals through the life term of the item by District Clerks Department.

3. Approval to pay the continuation annual renewal fees in the amount of $810.00 including the signing of required documents by County Judge or Court Member.

V. **AI-46113** Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County -Concrete Mix and Delivery Services" Bid No. 2014-327-00-00-MEG including the re-advertising of project in the event bids are received and project is still required.

W. **AI-46157** Approval to Add &/or Delete Fuel Cards and/or Users:
1. Constable Pct No. 1 - Add - Fuel Card Users
2. Sheriff's - Delete fuel card and fuel card user

AI-46409 **1.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Attachments

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Form Review

Form Started By: Monica Badillo Started On: 09/08/2014 04:17 PM

Final Approval Date: 09/08/2014

Approval of Check Register as Summarized Below

September 9th, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	402610	403237		6,483,643.30
02	Special Revenue	396286	396673		1,491,989.68
04	Capital Projects	15734	15750		796,301.67
05	Trust & Agency	23767	23795		1,737,032.01
07	Proprietary	5945	5951		18,679.05
15	Urban County	29522	29549		228,152.67

	Total checks		**10,755,798.38**
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	112,319.17
	Total:		112,319.17
Ach Withdrawals for:			
General Fund	ITEMS:	3	1,161,312.57
Special Revenue Fund	ITEMS:	2	26,200,000.00
Debt Service Fund	ITEMS:	1	3,814,000.00
Trust & Agency Funds	ITEMS:	11	2,307,117.78
Payroll Fund	ITEMS:	4	3,259,138.95
Proprietary Funds	ITEMS:	2	951,878.82
	Total withdrawals:		37,693,448.12
Bank Internal Transfer for:			
General Fund	ITEMS:	6	5,661,084.07
Special Revenue Funds	ITEMS:	5	1,939,828.82
Payroll Fund	ITEMS:	1	100.00
Proprietary Funds	ITEMS:	2	40,614.87
	Total transfers:		7,641,627.76
	Total electronic payments:		45,447,395.05
	Grand Total:		**56,203,193.43**

Wire Transfers

Date	To	For	From	Amount
09/03/14	Texas Comptroller Of Public Accounts	TX-DOT	Debt Service Funds	112,319.17
			Total Debt Service	112,319.17
			Total Wire Transfers	112,319.17

ACH Withdrawals

Date	To	For	From	Amount
08/28/14	Lone Star Bank	Analysis charges	General Fund	14,212.07
09/04/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	608,805.19
08/27/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	538,295.31
			Total General	1,161,312.57
09/04/14	Texas Class Investment	Special Revenue	Special Revenue Fund	25,800,000.00
08/29/14	Texas Class Investment	Tax Office Special Inventory	Special Revenue Fund	400,000.00
			Total Special	26,200,000.00
09/04/14	Texas Class Investment	Debt Service Fund	Debt Service Fund	3,814,000.00
			Total Special	3,814,000.00
08/25/14	IRS Tax Payment	Regular PP17	Trust & Agency Fund	1,069,023.96
08/25/14	IRS Tax Payment	Urban County PP17	Trust & Agency Fund	9,141.92
09/08/14	IRS Tax Payment	Regular PP18	Trust & Agency Fund	1,072,925.79
09/08/14	IRS Tax Payment	Urban County PP18	Trust & Agency Fund	9,034.91
09/02/14	IRS Tax Payment	Elected Officials PP16	Trust & Agency Fund	51,359.76
08/25/14	Esimpkins	457 Reg. P/R PP17	Trust & Agency Fund	10,351.41
09/02/14	Esimpkins	457 Elected Officials PP15	Trust & Agency Fund	275.00
08/27/14	Bank of America	Tx Dept of Criminal Just.	Trust & Agency Fund	32,129.20
08/26/14	IRS Tax Payment	E. Expense	Trust & Agency Fund	1,364.80
09/02/14	TXSDU	E.Officials Child Support pp16	Trust & Agency Fund	600.00
09/05/14	TXSDU	Child Support pp18	Trust & Agency Fund	50,911.03
			Total Trust & Agency	2,307,117.78
09/05/14	County Employees	Regular Payroll PP18	Payroll Fund	3,130,094.68
09/05/14	Urban Co. Employees	Urban Co. Payroll PP18	Payroll Fund	26,018.18
08/25/14	Election Workers	Election Expense	Payroll Fund	502.38
08/29/14	Elected Officials	Elected Official PP16	Payroll Fund	102,523.71
			Total Payroll	3,259,138.95
08/27/14	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	37,816.39
08/27/14	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	914,062.43
			Total Proprietary	951,878.82
			Total ACH Withdrawal	37,693,448.12

Bank Internal Transfers

Date	To	For	From	Amount
09/03/14	Payroll Fund	Regular PP18	General Fund	2,148,406.50
09/05/14	Trust & Agency Fund	Regular PP18	General Fund	2,028,458.65
08/27/14	Payroll Fund	Elected Officials PP16	General Fund	110,177.58
08/28/14	Trust & Agency Fund	Elected Officials PP16	General Fund	99,296.54
09/05/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	723,058.96
08/28/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	551,685.84
			Total General	5,661,084.07
09/03/14	Payroll Fund	Regular PP18	Special Revenue Fund	960,013.90
09/04/14	Trust & Agency Fund	Regular PP18	Special Revenue Fund	874,422.86
09/03/14	Payroll Fund	Urban County PP18	Special Revenue Fund	26,018.18
09/04/14	Trust & Agency Fund	Urban County PP18	Special Revenue Fund	27,574.63
08/29/14	General Fund	State Comp. Deposit correction	Special Revenue Fund	51,799.25
			Total Special Revenue	1,939,828.82
08/29/14	General Fund	Clear Due/to	Payroll Fund	100.00
			Total Payroll Fund	100.00
09/04/14	Payroll Fund	Regular PP18	Proprietary	21,674.28
09/04/14	Trust & Agency Fund	Regular PP18	Proprietary	18,940.59
			Total Proprietary	40,614.87
			Total Bank Transfers	7,641,627.76
			Grand Total	45,447,395.05

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00402610	1,095.00	09/02/14	23019 ALEXANDER, MARK	C
01	00402611	820.00	09/02/14	419397 ANAYA LAW FIRM PLLC	C
01	00402612	380.00	09/02/14	66702 ARIZPE, SOFIA	C
01	00402613	947.50	09/02/14	299375 LAURA MARTINEZ BARBOSA	C
01	00402614	370.00	09/02/14	341746 CANTU, JUDITH ANN	C
01	00402615	800.00	09/02/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00402616	900.00	09/02/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00402617	1,810.00	09/02/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00402618	517.50	09/02/14	337374 CASTILLO, ELIZABETH	C
01	00402619	775.00	09/02/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00402620	820.00	09/02/14	348147 EDNA ESCANAME CEDILLO	C
01	00402621	850.00	09/02/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00402622	775.00	09/02/14	322555 ESPINOSA, PILAR V.	C
01	00402623	1,390.00	09/02/14	208809 ESQUIVEL, ROEL	C
01	00402624	400.00	09/02/14	270768 ROBERT FERNANDEZ, P.C.	C
01	00402625	925.00	09/02/14	345571 FLORES, ALFONSO RICARDO	C
01	00402626	340.00	09/02/14	332909 FLORES, CRISELDA RINCON	C
01	00402627	2,922.50	09/02/14	249378 OSCAR RENE FLORES, P.C.	C
01	00402628	850.00	09/02/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00402629	1,330.00	09/02/14	241873 JAIME ROEL GARCIA	C
01	00402630	950.00	09/02/14	406864 GARZA GARCIA, PLLC	C
01	00402631	580.00	09/02/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00402632	2,465.00	09/02/14	159298 GARZA, ROGELIO	C
01	00402633	1,680.00	09/02/14	252743 GARZA, ROLANDO	C
01	00402634	2,505.00	09/02/14	19062 GOMEZ, JOSE ANTONIO	C
01	00402635	600.00	09/02/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00402636	785.00	09/02/14	376442 GUTIERREZ, ROEL	C
01	00402637	200.00	09/02/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00402638	2,410.00	09/02/14	179094 JEANNE E. HOLMES, P.C.	C
01	00402639	400.00	09/02/14	404217 JARVIS, JASON C.	C
01	00402640	205.00	09/02/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00402641	10,120.00	09/02/14	92096 SEPULVEDA, ELOY	C
01	00402642	260.00	09/02/14	406058 LAW OFFICE OF LEOPOLDO GUTIERREZ	C
01	00402643	400.00	09/02/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00402644	1,197.50	09/02/14	114383 LONGORIA, DANIEL Q.	C
01	00402645	1,300.00	09/02/14	254673 LOPEZ, GREGORIO R.	C
01	00402646	550.00	09/02/14	353582 LOPEZ, TEODULO L. JR.	C
01	00402647	2,590.00	09/02/14	268879 MALDONADO, E. OMAR	C
01	00402648	1,330.00	09/02/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00402649	250.00	09/02/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00402650	1,240.00	09/02/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00402651	1,045.00	09/02/14	322652 LAW OFFICE OF JAIME M. MORALES	C
01	00402652	4,500.00	09/02/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00402653	1,675.00	09/02/14	382647 JORGE MUNOZ	C
01	00402654	472.50	09/02/14	245364 NITSCH, PATRICK A.	C
01	00402655	577.00	09/02/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00402656	750.00	09/02/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00402657	450.00	09/02/14	159328 RAMIREZ, LUIS R.	C
01	00402658	650.00	09/02/14	95982 RAMIREZ, MARIO	C
01	00402659	430.00	09/02/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00402660	1,485.00	09/02/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00402661	1,400.00	09/02/14	204919 SALINAS, MARK ANTHONY	C
01	00402662	1,150.00	09/02/14	311553 THE SANCHEZ LAW FIRM	C
01	00402663	875.00	09/02/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00402664	1,230.00	09/02/14	383678 THE VARGAS LAW FIRM	C

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01	00402665	700.00	09/02/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00402666	500.00	09/02/14	204927 VASQUEZ, LIBRADO KENO	C
01	00402667	595.00	09/02/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00402668	2,272.50	09/02/14	326585 WISE, MIGUEL D.	C
01	00402669	276.00	09/02/14	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE CT	C
01	00402670	17.97	09/02/14	343277 CITIBANK	C
01	00402671	18,526.59	09/02/14	343277 CITIBANK	C
01	00402672	437.00	09/02/14	343277 CITIBANK	C
01	00402673	256.00	09/02/14	192848 CONTRERAS, JESUS	C
01	00402674	12.00	09/02/14	380768 CUELLAR, ARTURO	C
01	00402675	373.30	09/02/14	289841 DE LOS SANTOS, EMILIO	C
01	00402676	739.64	09/02/14	31879 DELGADO, RODOLFO JUDGE	C
01	00402677	1,029.65	09/02/14	31879 DELGADO, RODOLFO JUDGE	C
01	00402678	116.75	09/02/14	314471 DOUBLETREE BY HILTON	C
01	00402679	180.71	09/02/14	275875 EAN HOLDINGS, LLC	C
01	00402680	90.28	09/02/14	258008 FLORES, AIDA SALINAS	C
01	00402681	93.96	09/02/14	256757 GALLARDO, LAZARO JR.	C
01	00402682	147.00	09/02/14	175331 JUDGE ALBERT GARCIA	C
01	00402683	14.73	09/02/14	333417 GARZA, DAVID	C
01	00402684	273.70	09/02/14	30368 GUERRA, RENE A.	C
01	00402685	477.00	09/02/14	370746 OMNI FORT WORTH HOTEL	C
01	00402686	407.24	09/02/14	426571 ORTEGA, ADELA	C
01	00402687	1,002.00	09/02/14	73687 PARTIDA, JUAN R. JUDGE	C
01	00402688	428.24	09/02/14	380091 RAMIREZ, JOSEPHINE	C
01	00402689	728.10	09/02/14	126152 RAMIREZ, MARIO E. JR., JUDGE	C
01	00402690	544.12	09/02/14	425850 REYES, CASSANDRA H.	C
01	00402691	75.00	09/02/14	257567 RUBIO, ELUID	C
01	00402692	199.00	09/02/14	177245 SKILLPATH SEMINARS	C
01	00402693	395.00	09/02/14	35351 STATE BAR OF TEXAS	C
01	00402694	250.00	09/02/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00402695	250.00	09/02/14	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00402696	350.00	09/02/14	94986 ELISA G. SANCHEZ, M.D.	C
01	00402697	298.47	09/02/14	349887 GARCIA, ANGELICA	C
01	00402698	143.36	09/02/14	386383 MAREZ, JOEL NOE	C
01	00402699	5.00	09/02/14	401854 REPUBLIC SERVICES, INC.	C
01	00402700	136.08	09/02/14	354775 SOLIS, MARIA DEL JESUS	C
01	00402701	14.78	09/02/14	263494 TORRES, FELIPA	C
01	00402702	32.31	09/02/14	251577 VERIZON SOUTHWEST, INC.	C
01	00402703	3,179.61	09/02/14	315761 4M YOUTH SERVICES INC	C
01	00402704	299.56	09/02/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00402705	37.72	09/02/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00402706	1,529.86	09/02/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00402707	3,944.91	09/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00402708	16.61	09/02/14	416410 AIRGAS USA, LLC	C
01	00402709	3,100.00	09/02/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00402710	30.00	09/02/14	399140 ALARM SECURITY GROUP LLC	C
01	00402711	1,257.52	09/02/14	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00402712	100.00	09/02/14	196339 AMERICAN AUDIO ALARM & TINT	C
01	00402713	107.44	09/02/14	328626 AT&T	C
01	00402714	164.39	09/02/14	328626 AT&T	C
01	00402715	264.40	09/02/14	328626 AT&T	C
01	00402716	96.30	09/02/14	328626 AT&T	C
01	00402717	1,336.75	09/02/14	328626 AT&T	C
01	00402718	15,405.41	09/02/14	328626 AT&T	C
01	00402719	37,706.25	09/02/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C

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01	00402720	7,100.00	09/02/14	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00402721	668.92	09/02/14	337412	AUTOZONE	C
01	00402722	.10	09/02/14	426709	BARRERA, NORMA KARINA	C
01	00402723	577.44	09/02/14	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00402724	260.00	09/02/14	385778	BIO-OPS, LLC.	C
01	00402725	2,243.66	09/02/14	90476	BOB BARKER COMPANY, INC	C
01	00402726	7,750.00	09/02/14	426865	BOCANEGRA, KARINA	C
01	00402727	257.00	09/02/14	365432	BOGLE, RICK & ANNETTE	C
01	00402728	3,406.66	09/02/14	402559	BORDEN DAIRY COMPANY	C
01	00402729	105.49	09/02/14	4537	BURTON AUTO SUPPLY, INC	C
01	00402730	1,510.20	09/02/14	4561	BUSTER LIND PRODUCE	C
01	00402731	300.00	09/02/14	61077	MARTA CABALLERO	C
01	00402732	235.99	09/02/14	405736	CANON SOLUTIONS AMERICA, INC.	C
01	00402733	7,907.72	09/02/14	184217	CAPITAL PROJECTS	C
01	00402734	21.84	09/02/14	376973	CASTILLO, MARISSA	C
01	00402735	70.56	09/02/14	426334	CASTRO, CYNTHIA A.	C
01	00402736	15,000.00	09/02/14	426881	CAUDILLO, LUIS ENRIQUE & JOSE J. REYNA	C
01	00402737	56.84	09/02/14	300896	CC DISTRIBUTORS, INC.	C
01	00402738	2,085.28	09/02/14	153915	CDW GOVERNMENT INC.	C
01	00402739	14,140.00	09/02/14	5576	CEBALLOS FUNERAL HOME, INC.	C
01	00402740	123.09	09/02/14	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00402741	938.00	09/02/14	255521	ESTRELLA'S HOUSE	C
01	00402742	2,184.81	09/02/14	10197	CITY OF EDINBURG	C
01	00402743	48,500.00	09/02/14	6599	CITY OF MCALLEN	C
01	00402744	800.00	09/02/14	390593	CLIFFORD POWER SYSTEMS, INC.	C
01	00402745	400.00	09/02/14	234303	COHRS, RICHARD	C
01	00402746	1,688.63	09/02/14	403954	COLORADO BOXED BEEF CO.	C
01	00402747	780.00	09/02/14	355372	CTC DISTRIBUTING, LTD	C
01	00402748	145.00	09/02/14	250562	DANABY RENTALS, INC.	C
01	00402749	13.84	09/02/14	367044	DE ALBA TORTILLA FACTORY & BAKERY	C
01	00402750	325,006.50	09/02/14	184179	DEBT SERVICE	C
01	00402751	29,357.09	09/02/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00402752	100.99	09/02/14	228389	DIRECTV	C
01	00402753	54.99	09/02/14	228389	DIRECTV	C
01	00402754	79.26	09/02/14	228389	DIRECTV	C
01	00402755	157.99	09/02/14	228389	DIRECTV	C
01	00402756	97.99	09/02/14	228389	DIRECTV	C
01	00402757	36.62	09/02/14	258385	DISH	C
01	00402758	15.14	09/02/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00402759	50.00	09/02/14	212423	DONNA I.S.D.	C
01	00402760	2,029.96	09/02/14	326577	E.R. PAINT SHOP	C
01	00402761	98.40	09/02/14	275875	EAN HOLDINGS, LLC	C
01	00402762	176.10	09/02/14	9741	ECHO HOTEL/EDINBURG	C
01	00402763	1,922.00	09/02/14	216437	ECHO TRAVEL AGENCY	C
01	00402764	105.00	09/02/14	227153	SANTOY INVESTMENTS LLC	C
01	00402765	11,975.00	09/02/14	10014	EDINBURG VOL FIRE DEPT	C
01	00402766	121.00	09/02/14	216526	EVIDENT, INC.	C
01	00402767	952.41	09/02/14	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00402768	395.68	09/02/14	11908	FEDEX	C
01	00402769	714.44	09/02/14	332852	FERGUSON ENTERPRISES, INC #116	C
01	00402770	466.46	09/02/14	344699	FIESTA CHEVROLET, INC.	C
01	00402771	3,002.35	09/02/14	248649	FLEETPRIDE	C
01	00402772	2,266.55	09/02/14	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00402773	680.88	09/02/14	321826	G & K SERVICE INC.	C
01	00402774	390.00	09/02/14	183121	GALLS, LLC	C

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01	00402775	16.80	09/02/14	192988 GARCIA, RAMIRO	C
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01	00402777	8,823.33	09/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402778	465.33	09/02/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00402779	89.95	09/02/14	169242 GCR TIRE CENTERS	C
01	00402780	75.00	09/02/14	169242 GCR TIRE CENTERS	C
01	00402781	838.83	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402782	3,123.67	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402783	2,505.00	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00402784	2,326.00	09/02/14	189774 GERARD RICKHOFF	C
01	00402785	.10	09/02/14	426695 GONZALEZ, MANUEL DE JESUS	C
01	00402786	1,775.00	09/02/14	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00402787	900.00	09/02/14	224553 GUERRERO, LORENZA RNC, CP/CA, SAFE	C
01	00402788	521.01	09/02/14	15253 GULF COAST PAPER CO.	C
01	00402789	1,200.00	09/02/14	15261 GULF DATA PRODUCTS	C
01	00402790	522.00	09/02/14	15369 GUTHRIE'S LOCKSMITH & SAFE SHOP	C
01	00402791	150.00	09/02/14	201367 H & H GOLF CARTS, INC.	C
01	00402792	336.72	09/02/14	296627 HENRY SCHEIN INC.	C
01	00402793	13,928.00	09/02/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00402794	2,431.10	09/02/14	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00402795	363.04	09/02/14	94366 BD HOLT CO	C
01	00402796	726.06	09/02/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00402797	125.00	09/02/14	345806 HYDRO SYSTEMS, INC.	C
01	00402798	4,200.00	09/02/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00402799	6,150.00	09/02/14	207055 IVAN G. MELENDEZ, M.D.	C
01	00402800	1,242.68	09/02/14	179442 IVAN'S AUTOMOTIVE	C
01	00402801	508.65	09/02/14	422886 J.V. MANUFACTURING, INC	C
01	00402802	204.53	09/02/14	239917 JOHN G. ORFANOS, M.D. PA	C
01	00402803	639.60	09/02/14	262447 JOHNSON SUPPLY	C
01	00402804	760.58	09/02/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00402805	140.00	09/02/14	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00402806	424.00	09/02/14	23027 KVAPIL, MARK A.	C
01	00402807	6,125.00	09/02/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00402808	1,073.58	09/02/14	119784 LABATT FOOD SERVICE	C
01	00402809	947.34	09/02/14	236101 LABCORP OF AMERICA HOLDINGS	C
01	00402810	263.00	09/02/14	115851 LASERLUX	C
01	00402811	60.50	09/02/14	170879 LAW FIRM OF RAY, WOOD AND BONILLA	C
01	00402812	462.00	09/02/14	282693 LEXISNEXIS	C
01	00402813	143.00	09/02/14	237507 LEXISNEXIS	C
01	00402814	133.54	09/02/14	143731 LONE STAR OVERNIGHT	C
01	00402815	975.00	09/02/14	404462 LOPEZ, CATALINA	C
01	00402816	323.26	09/02/14	349798 LOWE'S	C
01	00402817	410.00	09/02/14	347612 MARCO ANTONIO MUNIZ	C
01	00402818	145.84	09/02/14	321451 MARIA E. RODRIGUEZ	C
01	00402819	7,903.00	09/02/14	262056 JOSE E. GARCIA	C
01	00402820	600.00	09/02/14	23728 MCALLEN FIRE DEPT.	C
01	00402821	750.00	09/02/14	266264 MCALLEN HOSPITALS, L.P.	C
01	00402822	157.38	09/02/14	23825 MCALLEN PUBLIC UTILITY	C
01	00402823	4,500.00	09/02/14	403784 MCCLELLAND, JACK	C
01	00402824	136.00	09/02/14	361526 MEDTECH FORENSICS, INC.	C
01	00402825	1,937.90	09/02/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00402826	2,200.00	09/02/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00402827	405.66	09/02/14	24996 MISSION AUTO ELECTRIC, INC.	C
01	00402828	14,475.00	09/02/14	25054 MISSION FIRE DEPT	C
01	00402829	654.00	09/02/14	25097 MISSION HOSPITAL, INC.	C

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01	00402830	561.96	09/02/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00402831	213.29	09/02/14	388467 MODEL LAUNDRY, LLC	C
01	00402832	14.00	09/02/14	407488 MOLINA, PATRICIA ANN	C
01	00402833	768.00	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
01	00402834	3,500.00	09/02/14	349542 RONALDO MUNOZ	C
01	00402835	22,500.00	09/02/14	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00402836	959.70	09/02/14	153842 NICHO PRODUCE CO, INC	C
01	00402837	13.97	09/02/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402838	284.95	09/02/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00402839	296.00	09/02/14	182834 NTC DRUG TESTING SERVICES, INC.	C
01	00402840	9,287.00	09/02/14	261319 NUECES COUNTY	C
01	00402841	896.48	09/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00402842	368.28	09/02/14	312231 OFFICE DEPOT	C
01	00402843	479.95	09/02/14	312231 OFFICE DEPOT, INC.	C
01	00402844	100.00	09/02/14	426849 ORTIZ, IDALIA	C
01	00402845	99.00	09/02/14	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00402846	9,825.00	09/02/14	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00402847	90.80	09/02/14	212903 PEGASUS SCHOOLS, INC.	C
01	00402848	9,885.70	09/02/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00402849	2,750.00	09/02/14	14966 GREGORIO PINA, III, PH.D.	C
01	00402850	450.00	09/02/14	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00402851	600.93	09/02/14	276278 PLASTOCON, INC.	C
01	00402852	52.25	09/02/14	426717 POMPA, ESEQUIEL JR.	C
01	00402853	3,312.00	09/02/14	28894 POSTMASTER	C
01	00402854	204.00	09/02/14	28894 POSTMASTER	C
01	00402855	539.00	09/02/14	28908 POSTMASTER-US POSTAL SERVICE	C
01	00402856	791.30	09/02/14	244759 QUEST DIAGNOSTICS	C
01	00402857	62.00	09/02/14	156876 RAM TRUCK SERVICE, INC.	C
01	00402858	9,000.00	09/02/14	52272 RAMIREZ, JOSE JR.	C
01	00402859	329.09	09/02/14	371807 REGION 1 REPAIR, LLC	C
01	00402860	1,298.11	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402861	56.38	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402862	160.48	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402863	1,896.68	09/02/14	277223 RELIANT, DEPT 0954	C
01	00402864	221.60	09/02/14	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00402865	3,225.43	09/02/14	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00402866	1,571.52	09/02/14	216607 RIO HYDRAULIC, LLC	C
01	00402867	928.18	09/02/14	403750 RIO PAPER & SUPPLY, LLC	C
01	00402868	7,019.00	09/02/14	426857 RIVERA, ROSA	C
01	00402869	36.00	09/02/14	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00402870	51.00	09/02/14	404470 ROBERTS, KATHRYN ELIZABETH	C
01	00402871	473.00	09/02/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00402872	700.28	09/02/14	283797 ROMCO EQUIPMENT CO.	C
01	00402873	135.00	09/02/14	326062 ROSSLER, MONICA S.	C
01	00402874	1,674.00	09/02/14	326062 ROSSLER, MONICA S.	C
01	00402875	826.21	09/02/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00402876	15.14	09/02/14	304131 SAENZ HARDWARE	C
01	00402877	28.00	09/02/14	399981 SANCHEZ, ROBERT	C
01	00402878	13,863.50	09/02/14	201839 SHAVER FOODS, LLC	C
01	00402879	183.28	09/02/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00402880	117.00	09/02/14	404357 SILVA, GABRIELA MARIE S. DA	C
01	00402881	9,230.25	09/02/14	200514 SIMPLEXGRINNELL LP	C
01	00402882	49.00	09/02/14	426741 SOLIS, ALEXIA ANNE	C
01	00402883	29.00	09/02/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00402884	856.00	09/02/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00402885	350.00	09/02/14	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00402886	141.64	09/02/14	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00402887	441.20	09/02/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00402888	4,300,565.81	09/02/14	184195 SPECIAL REVENUE FUND	C
01	00402889	7,189.79	09/02/14	319449 STAPLES ADVANTAGE	C
01	00402890	52.40	09/02/14	218723 SUBWAY #6216	C
01	00402891	111.79	09/02/14	336319 SUPERIOR OIL EXPRESS	C
01	00402892	2,227.50	09/02/14	114243 SYSCO INC.	C
01	00402893	4.00	09/02/14	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00402894	1,632.00	09/02/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00402895	113.05	09/02/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00402896	127.50	09/02/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00402897	170.00	09/02/14	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00402898	1,138.00	09/02/14	203513 TEXAS TOPS	C
01	00402899	3,425.00	09/02/14	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00402900	284.02	09/02/14	421936 JUDGE JAIME TIJERINA	C
01	00402901	85.10	09/02/14	231924 TIME WARNER CABLE	C
01	00402902	9,813.65	09/02/14	231924 TIME WARNER CABLE	C
01	00402903	93.34	09/02/14	231924 TIME WARNER CABLE	C
01	00402904	70.77	09/02/14	231924 TIME WARNER CABLE	C
01	00402905	52.90	09/02/14	302007 TIRE CENTERS, LLC	C
01	00402906	.05	09/02/14	418463 TORRES, YVETTE	C
01	00402907	800.54	09/02/14	213934 TRANE U.S. INC.	C
01	00402908	22,082.73	09/02/14	372285 TRAVELERS INSURANCE	C
01	00402909	53.20	09/02/14	403652 TREVINO, JACLYN B.	C
01	00402910	1,337.14	09/02/14	184152 TRUST & AGENCY	C
01	00402911	1,989.17	09/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402912	1,042.62	09/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00402913	668.80	09/02/14	36927 UNIFIRST HOLDINGS, INC	C
01	00402914	114.16	09/02/14	155284 UNITED PARCEL SERVICE	C
01	00402915	51.73	09/02/14	155284 UNITED PARCEL SERVICE	C
01	00402916	2,168.72	09/02/14	217182 UPPER VALLEY MAIL SERVICES	C
01	00402917	759.39	09/02/14	219797 VALLEY E.M.S., INC.	C
01	00402918	647.60	09/02/14	332216 VALLEY METRO SECURITY LLC	C
01	00402919	613.65	09/02/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402920	717.64	09/02/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00402921	299.80	09/02/14	278211 VASQUEZ, REGINA CSR	C
01	00402922	211.20	09/02/14	251577 VERIZON SOUTHWEST	C
01	00402923	700.00	09/02/14	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00402924	1,251.40	09/02/14	40991 GRAINGER	C
01	00402925	176.94	09/02/14	254185 WALMART COMMUNITY/GECRB	C
01	00402926	99.00	09/02/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00402927	186.56	09/02/14	179701 WESLACO FORD, LLP	C
01	00402928	120.00	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402929	1,204.00	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402930	1,300.08	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402931	450.50	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402932	1,908.00	09/02/14	41548 WEST PUBLISHING CORPORATION	C
01	00402933	131.42	09/02/14	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00402934	654.96	09/02/14	338281 WESTERN BALING WIRE	C
01	00402935	27,809.84	09/02/14	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00402936	2,148.81	09/02/14	42129 XEROX CORPORATION	C
01	00402937	178.59	09/02/14	42129 XEROX CORPORATION	C
01	00402938	181.71	09/02/14	42129 XEROX CORPORATION	C
01	00402939	612.30	09/02/14	42129 XEROX CORPORATION	C

Bank	Check No	Amount	Date	Vendor	Type
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01	00402941	533.20	09/02/14	176834 ADVANCED PAGING	C
01	00402942	129.00	09/09/14	360821 CARDENAS, VANESSA	C
01	00402943	53.74	09/09/14	427110 CASTELLANO, ANTONIO	C
01	00402944	138.00	09/09/14	396613 CASTILLON, ALYSSA	C
01	00402945	138.00	09/09/14	339903 CAVAZOS, LINDA	C
01	00402946	4.45	09/09/14	343277 CITIBANK	C
01	00402947	59.47	09/09/14	422010 DOMINGUEZ, JUAN	C
01	00402948	407.75	09/09/14	275875 EAN HOLDINGS, LLC	C
01	00402949	545.88	09/09/14	408670 GONZALEZ, LUIS	C
01	00402950	2,470.86	09/09/14	30368 GUERRA, RENE A.	C
01	00402951	25.50	09/09/14	374911 LARA, RUBEN	C
01	00402952	177.00	09/09/14	400831 LUNA, RUBEN	C
01	00402953	129.00	09/09/14	292699 MARTINEZ, NORA	C
01	00402954	138.00	09/09/14	391816 MUNIZ, VICTORIA	C
01	00402955	507.04	09/09/14	383902 PALACIOS, HOPE	C
01	00402956	177.00	09/09/14	290254 SCHREIBER, ERIC	C
01	00402957	177.00	09/09/14	412740 WEBB, KYLE	C
01	00402958	560.00	09/09/14	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00402959	1,260.00	09/09/14	201979 ALEMAN, JAIME	C
01	00402960	1,025.00	09/09/14	23019 ALEXANDER, MARK	C
01	00402961	1,250.00	09/09/14	305464 ALVAREZ, JUAN R.	C
01	00402962	1,435.00	09/09/14	419397 ANAYA LAW FIRM PLLC	C
01	00402963	3,700.00	09/09/14	66702 ARIZPE, SOFIA	C
01	00402964	720.00	09/09/14	329134 BARBOSA, ALBERTO	C
01	00402965	287.50	09/09/14	319104 CHRISTOPHER RYAN BRASURE	C
01	00402966	550.00	09/09/14	330752 CANALES, MELISA LARES	C
01	00402967	3,070.00	09/09/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00402968	1,450.00	09/09/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00402969	400.00	09/09/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00402970	3,770.00	09/09/14	348147 EDNA ESCANAME CEDILLO	C
01	00402971	3,935.00	09/09/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00402972	1,200.00	09/09/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00402973	400.00	09/09/14	396974 DE LA VINA, JOHN NICHOLAS	C
01	00402974	1,735.00	09/09/14	322555 ESPINOSA, PILAR V.	C
01	00402975	2,255.00	09/09/14	208809 ESQUIVEL, ROEL	C
01	00402976	250.00	09/09/14	333034 FLORES, ABIEL	C
01	00402977	827.50	09/09/14	249378 OSCAR RENE FLORES, P.C.	C
01	00402978	1,615.00	09/09/14	241873 JAIME ROEL GARCIA	C
01	00402979	895.00	09/09/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00402980	2,200.00	09/09/14	425028 GARZA, FRANCISCO J.	C
01	00402981	1,435.00	09/09/14	395641 GARZA, JOSE M.	C
01	00402982	1,237.50	09/09/14	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00402983	200.00	09/09/14	159298 GARZA, ROGELIO	C
01	00402984	410.00	09/09/14	252743 GARZA, ROLANDO	C
01	00402985	655.00	09/09/14	19062 GOMEZ, JOSE ANTONIO	C
01	00402986	650.00	09/09/14	8311 GORENA, DAVID R.	C
01	00402987	252.50	09/09/14	417564 GUERRERO, JOSE ROBERTO	C
01	00402988	500.00	09/09/14	412406 HELLER, URI AARON	C
01	00402989	845.00	09/09/14	350095 HERNANDEZ, AGUSTIN JR	C
01	00402990	1,250.00	09/09/14	378682 JARVIS LAW FIRM	C
01	00402991	255.00	09/09/14	249173 UNITED STATES TREASURY	C
01	00402992	2,497.50	09/09/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00402993	1,280.00	09/09/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00402994	420.00	09/09/14	301752 LAW OFFICE OF ELOY R. GARCIA, JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00402995	4,960.00	09/09/14	92096 SEPULVEDA, ELOY	C
01	00402996	3,035.00	09/09/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00402997	550.00	09/09/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00402998	2,285.00	09/09/14	114383 LONGORIA, DANIEL Q.	C
01	00402999	3,340.00	09/09/14	353582 LOPEZ, TEODULO L. JR.	C
01	00403000	500.00	09/09/14	307742 MARTINEZ, ARMANDO P.	C
01	00403001	255.00	09/09/14	203564 MCMASTER, DOUGLAS M.	C
01	00403002	505.00	09/09/14	368903 MICHAEL D. TUTTLE, PLLC	C
01	00403003	1,342.50	09/09/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00403004	300.00	09/09/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00403005	1,082.50	09/09/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00403006	200.00	09/09/14	382647 JORGE MUNOZ	C
01	00403007	1,615.00	09/09/14	332232 PALACIOS & LOVE, ATTORNEYS AT LAW	C
01	00403008	1,387.50	09/09/14	209783 RAMIREZ, CARMEN B.	C
01	00403009	1,265.00	09/09/14	159328 RAMIREZ, LUIS R.	C
01	00403010	170.00	09/09/14	396435 RAMIREZ, RICARDO	C
01	00403011	650.00	09/09/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403012	525.00	09/09/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00403013	2,165.00	09/09/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403014	370.00	09/09/14	256463 RODRIGUEZ, JOHN J.	C
01	00403015	385.00	09/09/14	317063 ROBERT J. SALINAS	C
01	00403016	820.00	09/09/14	408247 SCHUETTE, ABIGAIL R.	C
01	00403017	960.00	09/09/14	212725 SOLIS, JAVIER E.	C
01	00403018	632.50	09/09/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00403019	950.00	09/09/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403020	6,317.50	09/09/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00403021	975.00	09/09/14	421871 CEMEX, INC.	C
01	00403022	864.28	09/09/14	305545 HOME DEPOT CREDIT SERVICES	C
01	00403023	7,577.28	09/09/14	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00403024	47.75	09/09/14	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00403025	274.00	09/09/14	176311 RIO GRANDE STEEL LTD	C
01	00403026	1,472.50	09/09/14	419044 THE SOUTHWELL COMPANY	C
01	00403027	342.72	09/09/14	222062 CARRILLO, IRENE	C
01	00403028	15.76	09/09/14	134686 CITY OF MERCEDES	C
01	00403029	5.03	09/09/14	398756 CITY OF RIO GRANDE CITY	C
01	00403030	175.84	09/09/14	349895 COSSIO, RUBEN	C
01	00403031	178.64	09/09/14	364185 MARTINEZ, HECTOR	C
01	00403032	39.10	09/09/14	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00403033	84.56	09/09/14	341398 PENA, PALMIRA R.	C
01	00403034	614.92	09/09/14	91987 PUEBLO TIRES LTD	C
01	00403035	9,063.80	09/09/14	277223 RELIANT, DEPT 0954	C
01	00403036	5.00	09/09/14	401854 REPUBLIC SERVICES, INC.	C
01	00403037	143.92	09/09/14	412457 ROSALES, DANIEL J.	C
01	00403038	324.22	09/09/14	260363 T-MOBILE	C
01	00403039	1,216.75	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403040	52.64	09/09/14	253243 VALENCIA, JOSE RENE	C
01	00403041	82.88	09/09/14	381616 VELA, JULIAN	C
01	00403042	113.97	09/09/14	287024 VERIZON WIRELESS	C
01	00403043	123,060.00	09/09/14	397970 4M GRANBURY YOUTH SERVICES, INC.	C
01	00403044	35,658.00	09/09/14	315761 4M YOUTH SERVICES INC	C
01	00403045	20,838.25	09/09/14	248878 A WORLD FOR CHILDREN	C
01	00403046	42.00	09/09/14	254126 ACEVEDO, IRASEMA	C
01	00403047	138.40	09/09/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00403048	217.28	09/09/14	403709 AL3 ENTERPRISES, LLC	C
01	00403049	35.84	09/09/14	369152 ALANIZ, DINA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00403050	362.35	09/09/14	314927 AMIGO BOLT & SUPPLY	C
01	00403051	8,856.13	09/09/14	302465 ARGUINDEGUI OIL CO II LTD	C
01	00403052	181.27	09/09/14	328626 AT&T	C
01	00403053	242.20	09/09/14	328626 AT&T	C
01	00403054	66.76	09/09/14	328626 AT&T	C
01	00403055	358.05	09/09/14	278378 AT&T LONG DISTANCE	C
01	00403056	800.00	09/09/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00403057	6,850.00	09/09/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403058	3,503.25	09/09/14	337412 AUTOZONE	C
01	00403059	352.84	09/09/14	102962 BANALES, J. MANUEL JUDGE	C
01	00403060	242.04	09/09/14	191418 BAZAN UPHOLSTERY & AUTO A/C REPAIR	C
01	00403061	29.88	09/09/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00403062	2,882.00	09/09/14	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00403063	30.80	09/09/14	419273 BURROLA, ERIKA	C
01	00403064	75.97	09/09/14	4537 BURTON AUTO SUPPLY, INC	C
01	00403065	100,000.00	09/09/14	189324 BURTON MCCUMBER & CORTEZ, LLP	C
01	00403066	130.26	09/09/14	179272 CANON FINANCIAL SERVICES INC.	C
01	00403067	117.84	09/09/14	405736 CANON SOLUTIONS AMERICA, INC.	C
01	00403068	30.90	09/09/14	140651 CARWASH CARWASH	C
01	00403069	7,500.00	09/09/14	413887 CASEWARE INTERNATIONAL INC.	C
01	00403070	1,125.00	09/09/14	421871 CEMEX, INC.	C
01	00403071	125.47	09/09/14	195332 CHIEF SUPPLY CORPORATION	C
01	00403072	2,741.00	09/09/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
01	00403073	140.29	09/09/14	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00403074	15,650.00	09/09/14	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00403075	310.00	09/09/14	6513 CITY OF EDINBURG	C
01	00403076	13,415.03	09/09/14	6513 CITY OF EDINBURG	C
01	00403077	1,662.90	09/09/14	10197 CITY OF EDINBURG	C
01	00403078	1,150.73	09/09/14	10197 CITY OF EDINBURG	C
01	00403079	78.80	09/09/14	100137 CITY OF ELSA	C
01	00403080	103.98	09/09/14	6637 CITY OF MISSION	C
01	00403081	366.50	09/09/14	6637 CITY OF MISSION	C
01	00403082	1,127.58	09/09/14	6696 CITY OF PHARR	C
01	00403083	247.00	09/09/14	76554 CITY OF SAN JUAN	C
01	00403084	256.17	09/09/14	169447 CITY OF WESLACO	C
01	00403085	200.00	09/09/14	390593 CLIFFORD POWER SYSTEMS, INC.	C
01	00403086	40.05	09/09/14	360147 COPY PLUS LLC	C
01	00403087	47,104.22	09/09/14	276359 CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00403088	421.50	09/09/14	270563 CPL RETAIL ENERGY, LP	C
01	00403089	548.00	09/09/14	342726 CSI FORENSIC SUPPLY	C
01	00403090	144.48	09/09/14	237892 DE LEON, JUAN M. JR.	C
01	00403091	26.88	09/09/14	370347 DEL ANGEL, ENEDELIA	C
01	00403092	63.63	09/09/14	86525 DELTA SPECIALTIES SUPPLY	C
01	00403093	95.00	09/09/14	227153 SANTOY INVESTMENTS LLC	C
01	00403094	238.80	09/09/14	221147 ELLIFF TRAILER SALES	C
01	00403095	236.40	09/09/14	311928 FASTENAL COMPANY	C
01	00403096	3.96	09/09/14	11908 FEDEX	C
01	00403097	197.49	09/09/14	401102 FLORES, DAVID	C
01	00403098	45.98	09/09/14	321826 G & K SERVICE INC.	C
01	00403099	83.84	09/09/14	321826 G & K SERVICE INC.	C
01	00403100	39.71	09/09/14	321826 G & K SERVICE INC.	C
01	00403101	165.50	09/09/14	321826 G & K SERVICE INC.	C
01	00403102	20.72	09/09/14	376108 GARZA, DIANNA	C
01	00403103	135.20	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00403104	409.11	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00403105	549.56	09/09/14	169242 GCR TIRE CENTERS	C
01	00403106	134.60	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403107	3,123.67	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403108	3,123.67	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403109	47.50	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403110	241.39	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403111	671.33	09/09/14	413860 GRAY & ASSOCIATES, CPA'S	C
01	00403112	5,604.26	09/09/14	15253 GULF COAST PAPER CO.	C
01	00403113	15,718.65	09/09/14	227706 GULF COAST TRADES CENTER	C
01	00403114	169.12	09/09/14	242101 H & V EQUIPMENT, INC.	C
01	00403115	35,000.00	09/09/14	252484 HAYS COUNTY TREASURER	C
01	00403116	34.16	09/09/14	377422 HERNANDEZ, HERLINDA	C
01	00403117	23.52	09/09/14	371378 HERNANDEZ, MARICELA	C
01	00403118	20,616.00	09/09/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00403119	300.00	09/09/14	265152 IDOCKET.COM	C
01	00403120	653.72	09/09/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00403121	888.90	09/09/14	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00403122	2,000.21	09/09/14	179442 IVAN'S AUTOMOTIVE	C
01	00403123	136.44	09/09/14	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00403124	91.00	09/09/14	175048 JONES MCCLURE PUBLISHING	C
01	00403125	1,306.50	09/09/14	281786 L-3 COMMUNICATIONS MOBILE-VISION, INC.	C
01	00403126	5,775.00	09/09/14	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00403127	450.00	09/09/14	319953 LA QUINTA USED AUTO PARTS, INC.	C
01	00403128	237.04	09/09/14	119784 LABATT FOOD SERVICE	C
01	00403129	81.90	09/09/14	119784 LABATT FOOD SERVICE	C
01	00403130	995.00	09/09/14	115851 LASER LUX	C
01	00403131	5,000.00	09/09/14	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00403132	910.00	09/09/14	288772 LONE STAR UNIFORMS, INC.	C
01	00403133	112.00	09/09/14	369861 LOPEZ, MARIO ARTURO D/B/A AMER SIGN	C
01	00403134	13,774.23	09/09/14	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00403135	318.06	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403136	44,145.16	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403137	19,156.98	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403138	50.00	09/09/14	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00403139	58.80	09/09/14	277002 MARTINEZ, ABEL	C
01	00403140	2,236.66	09/09/14	23493 MATT'S CASH & CARRY	C
01	00403141	1,190.33	09/09/14	370886 MCALLEN COMMUNICATIONS COMPANY INC	C
01	00403142	538.02	09/09/14	23825 MCALLEN PUBLIC UTILITY	C
01	00403143	865.00	09/09/14	361526 MEDTECH FORENSICS, INC.	C
01	00403144	425.00	09/09/14	300675 MEMORIAL FUNERAL HOME	C
01	00403145	425.00	09/09/14	300675 MEMORIAL FUNERAL HOME	C
01	00403146	26.13	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00403147	296.87	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00403148	2,880.62	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00403149	1,650.00	09/09/14	170321 MIRTA ZORRILLA, M.D. P.A.	C
01	00403150	117.70	09/09/14	401960 MISSION QUICK LUBE, INC.	C
01	00403151	935.39	09/09/14	272736 MOBILE MINI I, INC.	C
01	00403152	831.92	09/09/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
01	00403153	54.43	09/09/14	388467 MODEL LAUNDRY, LLC	C
01	00403154	56.00	09/09/14	292508 MOLINA, HILDA	C
01	00403155	14.56	09/09/14	273422 MORENO, GLORIA	C
01	00403156	1,566.00	09/09/14	283827 MOTOROLA SOLUTIONS, INC.	C
01	00403157	926.88	09/09/14	414492 MOUNTAIN GLACIER, LLC	C
01	00403158	11.20	09/09/14	129259 MURPHY, ELVA	C
01	00403159	1,320.95	09/09/14	153842 NICHO PRODUCE CO, INC	C

Bank	Check No	Amount	Date	Vendor		Type
01	00403160	514.68	09/09/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00403161	580.46	09/09/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00403162	143.50	09/09/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00403163	66.65	09/09/14	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00403164	4,324.00	09/09/14	182834	NTC DRUG TESTING SERVICES, INC.	C
01	00403165	631.57	09/09/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00403166	5,828.78	09/09/14	255165	O. E. INVESTMENTS, LTD	C
01	00403167	28.56	09/09/14	367796	OCHOA, ROSE MARY	C
01	00403168	462.00	09/09/14	139262	OIL PATCH FUEL & SUPPLY, INC.	C
01	00403169	100.00	09/09/14	161985	OLD REPUBLIC SURETY GROUP	C
01	00403170	37.28	09/09/14	425095	PALMER, ADAM	C
01	00403171	16,225.00	09/09/14	151718	PALMVIEW VOL FIRE DEPARTMENT	C
01	00403172	36,731.28	09/09/14	212903	PEGASUS SCHOOLS, INC.	C
01	00403173	70.56	09/09/14	402788	PENA, JOVANNA	C
01	00403174	256,646.75	09/09/14	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00403175	309.00	09/09/14	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00403176	625.48	09/09/14	332755	PRECISION DELTA CORP	C
01	00403177	141.12	09/09/14	390356	PRUITT-ORR, SHELIA ANN	C
01	00403178	12.32	09/09/14	347663	PUENTE, CRYSTAL A.	C
01	00403179	11.27	09/09/14	277223	RELIANT	C
01	00403180	2,694.43	09/09/14	277223	RELIANT, DEPT 0954	C
01	00403181	9,847.55	09/09/14	277223	RELIANT, DEPT 0954	C
01	00403182	607.49	09/09/14	277223	RELIANT, DEPT 0954	C
01	00403183	51.52	09/09/14	393339	REYES, LAURA PATRICIA	C
01	00403184	26.57	09/09/14	291463	RGV PIZZA HUT, LLC	C
01	00403185	21,363.55	09/09/14	393304	RICHLINE TECHNICAL SERVICES	C
01	00403186	15.68	09/09/14	377015	ROBLEDO, NORMA E.	C
01	00403187	128.24	09/09/14	359254	RODRIGUEZ, MARICELA	C
01	00403188	16.80	09/09/14	363634	RODRIGUEZ, VERONICA J.	C
01	00403189	177.22	09/09/14	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00403190	1,096.96	09/09/14	380032	SAFETY VISION	C
01	00403191	49.28	09/09/14	212083	SALAZAR, ERNESTINA	C
01	00403192	125.00	09/09/14	33359	SAN JUAN FIRE DEPARTMENT	C
01	00403193	92.40	09/09/14	415200	SANCHEZ, GREGORIO	C
01	00403194	1,273.00	09/09/14	399981	SANCHEZ, ROBERT	C
01	00403195	3,282.14	09/09/14	406171	SBA TOWERS IV, LLC	C
01	00403196	526.97	09/09/14	34282	SHERWIN-WILLIAMS COMPANY	C
01	00403197	38.08	09/09/14	319147	SOLIS, HERMELINDA	C
01	00403198	279.65	09/09/14	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00403199	2,875.08	09/09/14	35173	SPIKES MOTOR COMPANY	C
01	00403200	42.99	09/09/14	210501	SPRINT	C
01	00403201	2,679.09	09/09/14	319449	STAPLES ADVANTAGE	C
01	00403202	5,250.00	09/09/14	133655	SUPERIOR ALARMS	C
01	00403203	47.02	09/09/14	336319	SUPERIOR OIL EXPRESS	C
01	00403204	134.65	09/09/14	114243	SYSCO INC.	C
01	00403205	7,299.69	09/09/14	408751	TASER INTERNATIONAL	C
01	00403206	650.00	09/09/14	36471	TEXAS AGRILIFE EXTENSION SERVICE	C
01	00403207	45.72	09/09/14	288888	TEXAS GAS SERVICE	C
01	00403208	10,880.00	09/09/14	369039	TEXAS LAND RECLAMATION LLC	C
01	00403209	5,168.00	09/09/14	369039	UTW TIRE COLLECTION SERVICES	C
01	00403210	141.10	09/09/14	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00403211	4,469.86	09/09/14	426237	THE ALMARAZ LAW FIRM	C
01	00403212	7,623.05	09/09/14	344524	THE PLAYWELL GROUP, INC.	C
01	00403213	14.50	09/09/14	302007	TIRE CENTERS, LLC	C
01	00403214	87.36	09/09/14	339768	TOVAR, ROSA L.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00403215	17,363.78	09/09/14	357081 TYLER TECHNOLOGIES, INC.	C
01	00403216	2,352.56	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403217	1,061.54	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403218	7,179.30	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403219	6,060.69	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403220	138.88	09/09/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403221	19.77	09/09/14	155284 UNITED PARCEL SERVICE	C
01	00403222	3,281.47	09/09/14	332216 VALLEY METRO SECURITY LLC	C
01	00403223	995.00	09/09/14	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00403224	114.15	09/09/14	251577 VERIZON SOUTHWEST	C
01	00403225	728.46	09/09/14	287024 VERIZON WIRELESS	C
01	00403226	728.46	09/09/14	287024 VERIZON WIRELESS	C
01	00403227	1,221.10	09/09/14	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00403228	21,994.00	09/09/14	358681 VICTORIA COUNTY	C
01	00403229	394.37	09/09/14	40991 GRAINGER	C
01	00403230	387.71	09/09/14	40991 W. W. GRAINGER INC.	C
01	00403231	76.20	09/09/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00403232	44.30	09/09/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00403233	283.46	09/09/14	179701 WESLACO FORD, LLP	C
01	00403234	160.65	09/09/14	254207 WILLACY COOP	C
01	00403235	165.00	09/09/14	220833 WINDSHIELDS XPRESS	C
01	00403236	1,000.52	09/09/14	42129 XEROX CORPORATION	C
01	00403237	664.34	09/09/14	42129 XEROX CORPORATION	C
Total Bank No 01		**6,483,643.30**			
02	00396286	90,129.02	09/02/14	363308 VALLEY LAND TITLE COMPANY LTD	C
02	00396287	1,485.42	09/02/14	343277 CITIBANK	C
02	00396288	129.00	09/02/14	343277 CITIBANK	C
02	00396289	323.27	09/02/14	275875 EAN HOLDINGS, LLC	C
02	00396290	9.00	09/02/14	237302 GUAJARDO, ARTURO JR.	C
02	00396291	49.00	09/02/14	341517 LOPEZ, NOE	C
02	00396292	335.70	09/02/14	342807 PALACIOS, JOSEPH	C
02	00396293	225.00	09/02/14	124206 S TX CO JUDGES' & COMMISSIONERS' ASSC.	C
02	00396294	1,500.00	09/02/14	421871 CEMEX, INC.	C
02	00396295	638.00	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396296	16,164.02	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396297	70,960.68	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396298	1,470.11	09/02/14	125717 FRONTERA MATERIALS, INC.	C
02	00396299	3,003.17	09/02/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00396300	2,244.60	09/02/14	234443 R. GUTIERREZ ENGINEERING CORPORATION	C
02	00396301	1,149.50	09/02/14	172472 RABA KISTNER, INC.	C
02	00396302	645.24	09/02/14	357359 4IMPRINT, INC.	C
02	00396303	5,400.00	09/02/14	403156 AGUILERA PROPERTIES LLC	C
02	00396304	64.40	09/02/14	237426 ARISPE, MARISSA M.	C
02	00396305	757.27	09/02/14	328626 AT&T	C
02	00396306	31.87	09/02/14	328626 AT&T	C
02	00396307	1,963.05	09/02/14	328626 AT&T	C
02	00396308	129.00	09/02/14	360848 AVILA, IGNACIO JOEL	C
02	00396309	129.00	09/02/14	363545 BAEZ, MARIA ELIZABETH	C
02	00396310	4,800.00	09/02/14	296945 BARBOZA, MIGUEL JR	C
02	00396311	129.00	09/02/14	416517 BENAVIDEZ, MARIBEL FLORES	C
02	00396312	132.72	09/02/14	419559 BOWIE-GALLEGOS, ASHLEE MICHELLE	C
02	00396313	4,185.00	09/02/14	405450 BS PROPERTIES, L.L.C.	C
02	00396314	360.64	09/02/14	222054 CABRERA, FERNANDO	C
02	00396315	896.45	09/02/14	172219 CANO PRODUCE CO., INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396316	1,501.34	09/02/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00396317	81.76	09/02/14	383635 CANTU, GERARDO	C
02	00396318	167.00	09/02/14	119695 CARDONA, DIANA	C
02	00396319	143.92	09/02/14	202401 CARRILLO, LAURA	C
02	00396320	167.00	09/02/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00396321	86.24	09/02/14	419567 CASTILLO, YESICA	C
02	00396322	6.72	09/02/14	124923 CASTRO, MARY ANN	C
02	00396323	27,996.24	09/02/14	161128 CITY OF ALAMO	C
02	00396324	84.50	09/02/14	161128 CITY OF ALAMO	C
02	00396325	80.18	09/02/14	161128 CITY OF ALAMO	C
02	00396326	8,852.83	09/02/14	177873 CITY OF DONNA	C
02	00396327	54,308.50	09/02/14	6513 CITY OF EDINBURG	C
02	00396328	139,814.66	09/02/14	157023 CITY OF HIDALGO	C
02	00396329	11,539.60	09/02/14	76856 CITY OF LA JOYA	C
02	00396330	48,032.56	09/02/14	134686 CITY OF MERCEDES	C
02	00396331	35,313.75	09/02/14	6637 CITY OF MISSION	C
02	00396332	17,654.58	09/02/14	215597 CITY OF PENITAS	C
02	00396333	126,652.74	09/02/14	301957 CITY OF PHARR	C
02	00396334	61,630.13	09/02/14	76554 CITY OF SAN JUAN	C
02	00396335	134.68	09/02/14	169447 CITY OF WESLACO	C
02	00396336	68,276.30	09/02/14	169447 CITY OF WESLACO	C
02	00396337	2,558.00	09/02/14	403954 COLORADO BOXED BEEF CO.	C
02	00396338	233.52	09/02/14	375187 DELUNA, ALFONSO JR.	C
02	00396339	2,550.00	09/02/14	201065 DR RALPH H. JACKSON	C
02	00396340	400.00	09/02/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00396341	163.23	09/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396342	763.76	09/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396343	349.44	09/02/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396344	193.20	09/02/14	381365 ESPINOSA, RUBEN	C
02	00396345	169.12	09/02/14	371947 FLORES, ESMERALDA	C
02	00396346	275.35	09/02/14	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00396347	38.64	09/02/14	419575 FLORES, MARK ANTHONY	C
02	00396348	22,650.00	09/02/14	183121 GALLS LLC	C
02	00396349	129.00	09/02/14	207519 GARCIA, JESUS ANGEL	C
02	00396350	290.42	09/02/14	313157 GARCIA, NORMA A.	C
02	00396351	129.00	09/02/14	363413 GARZA, ALEXANDRA G.	C
02	00396352	129.00	09/02/14	356522 GARZA, JUANLINO	C
02	00396353	10,927.70	09/02/14	267066 GBB RENTAL	C
02	00396354	129.00	09/02/14	257184 GOMEZ, ALBERT	C
02	00396355	168.00	09/02/14	398225 GOMEZ, SISLAI	C
02	00396356	108.64	09/02/14	198633 GONZALEZ, NORMA	C
02	00396357	85.32	09/02/14	120014 GUERRERO, RICARDO	C
02	00396358	50.00	09/02/14	187933 J.A. LOPEZ, M.D. & ASSOC.	C
02	00396359	2,800.60	09/02/14	422770 JULCAR LLC	C
02	00396360	4,251.55	09/02/14	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00396361	129.00	09/02/14	420530 KANG, MARTA	C
02	00396362	781.84	09/02/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00396363	320.88	09/02/14	366323 KELLOGG, ANITA E.	C
02	00396364	129.00	09/02/14	218286 LIZCANO, ROBERT	C
02	00396365	177.92	09/02/14	26727 LONGORIA, NORMA	C
02	00396366	99.00	09/02/14	207888 LOPEZ, FAUSTINO III	C
02	00396367	22.40	09/02/14	249025 MALDONADO, SILVIA	C
02	00396368	129.00	09/02/14	366404 MARTINEZ, JULIO JR.	C
02	00396369	26.40	09/02/14	23825 MCALLEN PUBLIC UTILITY	C
02	00396370	5,328.00	09/02/14	356158 MOORE MEDICAL LLC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396371	163.00	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396372	553.00	09/02/14	322563 NARVAEZ, JENNIFER A.	C
02	00396373	161.85	09/02/14	322563 NARVAEZ, JENNIFER A.	C
02	00396374	141.74	09/02/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396375	787.90	09/02/14	312231 OFFICE DEPOT	C
02	00396376	90.00	09/02/14	388017 PATRICK, ARNOLD K.	C
02	00396377	735.00	09/02/14	383252 PEACHTREE EDUCATION INC.	C
02	00396378	2,311.40	09/02/14	424927 RAMIREZ, JOSE I.	C
02	00396379	168.00	09/02/14	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00396380	777.53	09/02/14	277223 RELIANT, DEPT 0954	C
02	00396381	378.94	09/02/14	401854 REPUBLIC SERVICES, INC.	C
02	00396382	167.00	09/02/14	350524 REQUENEZ, GRACIELA	C
02	00396383	7,377.30	09/02/14	202762 RICHARD A. GARZA	C
02	00396384	4,927.60	09/02/14	190845 SALINAS, LAURA	C
02	00396385	129.00	09/02/14	308641 SEGUNDO, SANDRA	C
02	00396386	129.00	09/02/14	207497 SEPULVEDA, CYNTHIA	C
02	00396387	129.00	09/02/14	406562 SOLIS, ADRIANA	C
02	00396388	129.00	09/02/14	399388 SOLIS, PRISCILLA	C
02	00396389	165.20	09/02/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396390	108.61	09/02/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
02	00396391	6,187.50	09/02/14	397806 SPI VENTURES, LLP	C
02	00396392	58.59	09/02/14	319449 STAPLES ADVANTAGE	C
02	00396393	17,182.55	09/02/14	319449 STAPLES ADVANTAGE	C
02	00396394	29.28	09/02/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396395	1,498.92	09/02/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396396	167.00	09/02/14	321877 SUAREZ, KASSANDRA	C
02	00396397	230.00	09/02/14	133655 SUPERIOR ALARMS	C
02	00396398	500.00	09/02/14	36714 TEXAS CORRECTIONS ASSOCIATION	C
02	00396399	1,388.52	09/02/14	423734 SLC ATLANTA LLC	C
02	00396400	2,215.28	09/02/14	231924 TIME WARNER CABLE	C
02	00396401	952.00	09/02/14	214272 TRAVEL ADVISORS INT.	C
02	00396402	791.72	09/02/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396403	646.24	09/02/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396404	129.00	09/02/14	403733 VILLARREAL, ADRIANA	C
02	00396405	380.00	09/02/14	426 AAMATIC TRANSMISSIONS	C
02	00396406	300.00	09/02/14	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00396407	352.06	09/02/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00396408	862.68	09/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396409	301.66	09/02/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396410	13.00	09/02/14	416410 AIRGAS USA, LLC	C
02	00396411	134.56	09/02/14	328626 AT&T	C
02	00396412	835.88	09/02/14	328626 AT&T	C
02	00396413	1,590.34	09/02/14	337412 AUTOZONE	C
02	00396414	144.06	09/02/14	96822 BERT OGDEN CHEVROLET INC.	C
02	00396415	2,035.35	09/02/14	3778 BEVERLY'S HARDWARE	C
02	00396416	1,023.08	09/02/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396417	586.88	09/02/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00396418	664.89	09/02/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396419	17,299.88	09/02/14	184217 CAPITAL PROJECTS	C
02	00396420	199.37	09/02/14	373966 CARDINAL TRACKING, INC.	C
02	00396421	13.56	09/02/14	140651 CARWASH CARWASH	C
02	00396422	7,702.89	09/02/14	153915 CDW GOVERNMENT INC.	C
02	00396423	1,116.46	09/02/14	134821 CHEMSEARCH	C
02	00396424	221.00	09/02/14	78174 COPY GRAPHICS, INC	C
02	00396425	165.00	09/02/14	247774 D & R GLASS ETC INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00396426	849.30	09/02/14	86525	DELTA SPECIALTIES SUPPLY	C
02	00396427	5,665.96	09/02/14	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00396428	127.99	09/02/14	228389	DIRECTV	C
02	00396429	74.62	09/02/14	258385	DISH	C
02	00396430	57.62	09/02/14	258385	DISH	C
02	00396431	20.92	09/02/14	258385	DISH	C
02	00396432	5,158.25	09/02/14	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396433	890.00	09/02/14	174181	GOMEZ, NOE	C
02	00396434	5,900.78	09/02/14	315109	ERGON ASPHALT & EMULSIONS, INC.	C
02	00396435	46.53	09/02/14	412872	FASTSERV SUPPLY, INC.	C
02	00396436	1,328.19	09/02/14	248649	FLEETPRIDE	C
02	00396437	560.77	09/02/14	321826	G & K SERVICE INC.	C
02	00396438	600.00	09/02/14	57622	GARZA, ALMA A. C.S.R.	C
02	00396439	300.00	09/02/14	57622	GARZA, ALMA A. C.S.R.	C
02	00396440	300.00	09/02/14	57622	GARZA, ALMA A. C.S.R.	C
02	00396441	1,257.04	09/02/14	169242	GCR TIRE CENTERS	C
02	00396442	70,678.30	09/02/14	184187	GENERAL FUND	C
02	00396443	125.94	09/02/14	305545	THE HOME DEPOT	C
02	00396444	35.00	09/02/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00396445	128.89	09/02/14	179442	IVAN'S AUTOMOTIVE	C
02	00396446	243.95	09/02/14	18244	JAMES PUBLISHING INC.	C
02	00396447	134.73	09/02/14	253324	JOHNSTONE SUPPLY	C
02	00396448	380.00	09/02/14	282693	LEXISNEXIS	C
02	00396449	1,147.00	09/02/14	237507	LEXISNEXIS	C
02	00396450	2,055.70	09/02/14	367176	MAACO COLLISION	C
02	00396451	1,743.99	09/02/14	203602	MCALLEN I.S.D.	C
02	00396452	24.88	09/02/14	224529	MCCOY'S BUILDING SUPPLY	C
02	00396453	806.70	09/02/14	24996	MISSION AUTO ELECTRIC, INC.	C
02	00396454	820.37	09/02/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00396455	257.46	09/02/14	414492	MOUNTAIN GLACIER, LLC	C
02	00396456	316.18	09/02/14	3166	BARBEE-NEUHAUS IMPL CO	C
02	00396457	697.79	09/02/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396458	454.46	09/02/14	91987	PUEBLO TIRES LTD	C
02	00396459	897.40	09/02/14	156876	RAM TRUCK SERVICE, INC.	C
02	00396460	34.68	09/02/14	277223	RELIANT, DEPT 0954	C
02	00396461	1,500.95	09/02/14	216607	RIO HYDRAULIC, LLC	C
02	00396462	13,896.64	09/02/14	224278	WELLS FARGO BANK, N.A.	C
02	00396463	17,573.57	09/02/14	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396464	81.91	09/02/14	304131	SAENZ HARDWARE	C
02	00396465	188.01	09/02/14	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00396466	193.02	09/02/14	186449	SAN JUAN BOLT & SUPPLY	C
02	00396467	309.90	09/02/14	34282	SHERWIN-WILLIAMS COMPANY	C
02	00396468	415.00	09/02/14	407046	SOLIS, JESUS A.	C
02	00396469	240.00	09/02/14	214531	SOS TECHNOLOGIES	C
02	00396470	165.50	09/02/14	328804	SOUTHERN TIRE MART	C
02	00396471	121,528.85	09/02/14	184195	SPECIAL REVENUE FUND	C
02	00396472	154.04	09/02/14	35173	SPIKES MOTOR COMPANY	C
02	00396473	502.99	09/02/14	319449	STAPLES ADVANTAGE	C
02	00396474	246.80	09/02/14	133655	SUPERIOR ALARMS	C
02	00396475	2,022.00	09/02/14	302007	TIRE CENTERS, LLC	C
02	00396476	2,149.00	09/02/14	38873	TRUCKERS EQUIPMENT INC.	C
02	00396477	538.86	09/02/14	184152	TRUST & AGENCY	C
02	00396478	28.65	09/02/14	36927	UNIFIRST HOLDINGS, INC	C
02	00396479	1,302.30	09/02/14	229318	WELLS FARGO BANK, N.A.	C
02	00396480	2,985.75	09/02/14	39853	VALLEY CALICHE PRODUCTS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396481	6,260.12	09/02/14	332216 VALLEY METRO SECURITY LLC	C
02	00396482	360.28	09/02/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396483	462.53	09/02/14	287024 VERIZON WIRELESS	C
02	00396484	8,333.00	09/02/14	41041 WADE, JAMES R.	C
02	00396485	247.14	09/02/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
02	00396486	259.50	09/02/14	254207 WILLACY COOP	C
02	00396487	779.72	09/09/14	343277 CITIBANK	C
02	00396488	116.74	09/09/14	310166 DRURY INN & SUITES	C
02	00396489	57.00	09/09/14	312258 MUNOZ, DORA L.	C
02	00396490	1,190.00	09/09/14	291978 THE UNIVERSITY OF TEXAS-PAN AMERICAN	C
02	00396491	234.00	09/09/14	406015 VASQUEZ, JOSE R.	C
02	00396492	12,937.14	09/09/14	172472 RABA KISTNER, INC.	C
02	00396493	750.00	09/09/14	421871 CEMEX, INC.	C
02	00396494	37,820.08	09/09/14	419524 DE HOYOS, ROGELIO	C
02	00396495	3,744.44	09/09/14	125717 FRONTERA MATERIALS, INC.	C
02	00396496	2,726.07	09/09/14	125717 FRONTERA MATERIALS, INC.	C
02	00396497	947.71	09/09/14	357359 4IMPRINT, INC.	C
02	00396498	3,685.00	09/09/14	227609 ABSOLUTE SERVICES	C
02	00396499	52.59	09/09/14	412503 AGUILAR, ELIZABETH	C
02	00396500	1,041.00	09/09/14	403709 AL3 ENTERPRISES, LLC	C
02	00396501	320.67	09/09/14	313033 AMAZON, COM	C
02	00396502	46.01	09/09/14	313033 AMAZON, COM	C
02	00396503	1,413.62	09/09/14	313033 AMAZON, COM	C
02	00396504	170.07	09/09/14	313033 AMAZON, COM	C
02	00396505	395.08	09/09/14	313033 AMAZON, COM	C
02	00396506	78.00	09/09/14	367443 AREBALO, AMY	C
02	00396507	30.00	09/09/14	381462 AREVALO, ROGELIO	C
02	00396508	95.90	09/09/14	370215 BAZAN, PAULINA	C
02	00396509	1,048.85	09/09/14	4561 BUSTER LIND PRODUCE	C
02	00396510	465.20	09/09/14	172219 CANO PRODUCE CO., INC.	C
02	00396511	9.00	09/09/14	119695 CARDONA, DIANA	C
02	00396512	9.00	09/09/14	426016 CARRIZALES, ESTHER BURLENE	C
02	00396513	47.60	09/09/14	407569 CASTILLO, MARIBEL	C
02	00396514	1,345.08	09/09/14	153915 CDW GOVERNMENT INC.	C
02	00396515	871.95	09/09/14	164135 WRS GROUP, LTD	C
02	00396516	197.42	09/09/14	10197 CITY OF EDINBURG	C
02	00396517	154.92	09/09/14	134686 CITY OF MERCEDES	C
02	00396518	58.77	09/09/14	6696 CITY OF PHARR	C
02	00396519	56.97	09/09/14	6696 CITY OF PHARR	C
02	00396520	175.47	09/09/14	398756 CITY OF RIO GRANDE CITY	C
02	00396521	1,278.33	09/09/14	169447 CITY OF WESLACO	C
02	00396522	77.53	09/09/14	343285 COLUNGA, BLANCA A	C
02	00396523	80.08	09/09/14	336459 EARTHGRAINS BAKING CO'S INC.	C
02	00396524	413.83	09/09/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396525	41.50	09/09/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396526	37.77	09/09/14	343056 ESCAMILLA, SANDRA	C
02	00396527	98.75	09/09/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00396528	41.77	09/09/14	11908 FEDEX	C
02	00396529	110.85	09/09/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
02	00396530	238.74	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396531	9,389.25	09/09/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396532	803.64	09/09/14	296627 HENRY SCHEIN, INC.	C
02	00396533	742.40	09/09/14	293091 HOME DEPOT CREDIT SERVICES	C
02	00396534	66.03	09/09/14	358134 HUERTA, ROSA H.	C
02	00396535	972.00	09/09/14	379093 INSIGHT PUBLIC SECTOR, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396536	105.29	09/09/14	421979 KELLOGG, DALILA	C
02	00396537	1,367.16	09/09/14	119784 LABATT FOOD SERVICE	C
02	00396538	7.96	09/09/14	26727 LONGORIA, NORMA	C
02	00396539	106.40	09/09/14	177865 LOPEZ, GRACIELA G.	C
02	00396540	31.50	09/09/14	309117 LOWE'S	C
02	00396541	69.42	09/09/14	350532 LOZANO, ISABEL	C
02	00396542	161.84	09/09/14	388637 LOZANO, JO ANN	C
02	00396543	1,296.69	09/09/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396544	269.92	09/09/14	343471 MARMOLEJO, JOSE	C
02	00396545	85.00	09/09/14	400130 MARTINEZ, JOSE P.	C
02	00396546	36.83	09/09/14	355976 MARTINEZ, RUBICELA	C
02	00396547	937.50	09/09/14	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00396548	1,450.03	09/09/14	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00396549	54.34	09/09/14	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00396550	43.67	09/09/14	314838 MILLER, MARGARITA	C
02	00396551	282.50	09/09/14	275506 MOBILE RELAYS PARTNERS, LTD.	C
02	00396552	105.00	09/09/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396553	135.00	09/09/14	281697 NCS PEARSON, INC.	C
02	00396554	255.40	09/09/14	153842 NICHO PRODUCE CO, INC	C
02	00396555	4,828.80	09/09/14	312231 OFFICE DEPOT	C
02	00396556	443.50	09/09/14	312231 OFFICE DEPOT, INC.	C
02	00396557	27.55	09/09/14	409600 PEREZ, NORAELIA	C
02	00396558	462.52	09/09/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00396559	990.00	09/09/14	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00396560	4,600.00	09/09/14	14966 GREGORIO PINA, III, PH.D.	C
02	00396561	47.00	09/09/14	130184 PREMIER AWARDS, INC.	C
02	00396562	242.50	09/09/14	91987 PUEBLO TIRES LTD	C
02	00396563	20.01	09/09/14	384879 PUENTE, LAURA	C
02	00396564	13,183.03	09/09/14	244759 QUEST DIAGNOSTICS	C
02	00396565	126.11	09/09/14	273325 RAMOS, ROSA IRENE	C
02	00396566	709.51	09/09/14	277223 RELIANT, DEPT 0954	C
02	00396567	378.94	09/09/14	401854 REPUBLIC SERVICES, INC.	C
02	00396568	114.80	09/09/14	412449 RIVERA, JHULIO CESARH	C
02	00396569	214.34	09/09/14	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00396570	642.56	09/09/14	426024 RODRIGUEZ, ALICIA	C
02	00396571	145.15	09/09/14	337927 RODRIGUEZ, MARIA O	C
02	00396572	174.72	09/09/14	285625 RUBIO, EVANGELINA	C
02	00396573	116.64	09/09/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00396574	43.90	09/09/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00396575	47.78	09/09/14	338354 SOTO, DAISY	C
02	00396576	331.45	09/09/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396577	47.52	09/09/14	210501 SPRINT	C
02	00396578	855.22	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396579	198.69	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396580	527.10	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396581	295.90	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396582	595.48	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396583	657.92	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396584	830.80	09/09/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396585	115.00	09/09/14	133655 SUPERIOR ALARMS	C
02	00396586	948.42	09/09/14	114243 SYSCO INC.	C
02	00396587	7,564.04	09/09/14	114243 SYSCO INC.	C
02	00396588	103.68	09/09/14	260363 T-MOBILE	C
02	00396589	1,144.54	09/09/14	260363 T-MOBILE	C
02	00396590	35.84	09/09/14	205605 TORRES, OLGA L.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396591	71.68	09/09/14	379212 TREVINO, NANCY P	C
02	00396592	2,090.01	09/09/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396593	1,022.27	09/09/14	230537 ULINE, INC.	C
02	00396594	44.80	09/09/14	308935 VARGAS, IRENE G	C
02	00396595	78.00	09/09/14	203483 VASQUEZ, JUAN G.	C
02	00396596	637.47	09/09/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396597	529.76	09/09/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396598	304.61	09/09/14	287024 VERIZON WIRELESS	C
02	00396599	123.12	09/09/14	323454 WATSON, MARIA AMANDA	C
02	00396600	28.56	09/09/14	328553 YZAGUIRRE, RINA	C
02	00396601	56.00	09/09/14	32131 ZAPATA, ROMEO	C
02	00396602	83.97	09/09/14	328308 ZAVALA, RICARDO	C
02	00396603	20,353.20	09/09/14	262641 AFFILIATED COMPUTER SERVICES	C
02	00396604	1,480.76	09/09/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396605	1,066.80	09/09/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396606	131.49	09/09/14	416410 AIRGAS USA, LLC	C
02	00396607	26.50	09/09/14	399140 ALARM SECURITY GROUP LLC	C
02	00396608	9,104.83	09/09/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00396609	61.20	09/09/14	337412 AUTOZONE	C
02	00396610	638.70	09/09/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00396611	670.00	09/09/14	365432 BOGLE, RICK & ANNETTE	C
02	00396612	310.00	09/09/14	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00396613	21.49	09/09/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00396614	2,028.47	09/09/14	4537 BURTON AUTO SUPPLY, INC	C
02	00396615	686.28	09/09/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00396616	323.32	09/09/14	4537 BURTON AUTO SUPPLY, INC.	C
02	00396617	40.00	09/09/14	266353 CASIANO, GLORIA YANEZ	C
02	00396618	688.86	09/09/14	153915 CDW GOVERNMENT INC.	C
02	00396619	160.64	09/09/14	134821 CHEMSEARCH	C
02	00396620	234.77	09/09/14	6696 CITY OF PHARR	C
02	00396621	59.67	09/09/14	6696 CITY OF PHARR	C
02	00396622	73.77	09/09/14	6696 CITY OF PHARR	C
02	00396623	45.00	09/09/14	247774 D & R GLASS ETC INC.	C
02	00396624	125.00	09/09/14	406341 D & R GLASS ETC. INC.	C
02	00396625	1,435.12	09/09/14	178136 DELL MARKETING L.P.	C
02	00396626	365.87	09/09/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00396627	14.50	09/09/14	227153 SANTOY INVESTMENTS LLC	C
02	00396628	19,582.65	09/09/14	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00396629	119.21	09/09/14	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00396630	150.36	09/09/14	349631 FALCON SEAL & SUPPLY	C
02	00396631	406.14	09/09/14	412872 FASTSERV SUPPLY, INC.	C
02	00396632	217.03	09/09/14	248649 FLEETPRIDE	C
02	00396633	5,381.43	09/09/14	125717 FRONTERA MATERIALS, INC.	C
02	00396634	288.94	09/09/14	321826 G & K SERVICE INC.	C
02	00396635	750.00	09/09/14	57622 GARZA, ALMA A. C.S.R.	C
02	00396636	129.00	09/09/14	169242 GCR TIRE CENTERS	C
02	00396637	244.72	09/09/14	169242 GCR TIRE CENTERS	C
02	00396638	1,136.64	09/09/14	169242 GCR TIRE CENTERS	C
02	00396639	314.26	09/09/14	169242 GCR TIRE CENTERS	C
02	00396640	98.00	09/09/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00396641	731.05	09/09/14	15253 GULF COAST PAPER CO.	C
02	00396642	1,823.81	09/09/14	242101 H & V EQUIPMENT, INC.	C
02	00396643	830.43	09/09/14	94366 BD HOLT CO	C
02	00396644	1,209.33	09/09/14	94366 BD HOLT CO	C
02	00396645	795.84	09/09/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C

Bank	Check No	Amount	Date	Vendor		Type
02	00396646	151.76	09/09/14	23027	KVAPIL, MARK A.	C
02	00396647	1,095.81	09/09/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396648	287.28	09/09/14	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00396649	1,823.23	09/09/14	256951	MARTIN MARIETTA MATERIALS	C
02	00396650	288.76	09/09/14	224529	MCCOY'S BUILDING SUPPLY	C
02	00396651	232.20	09/09/14	399086	MELEC ENTERPRISES, LLC	C
02	00396652	1,442.00	09/09/14	24996	MISSION AUTO ELECTRIC, INC.	C
02	00396653	1,509.74	09/09/14	275506	MOBILE RELAYS PARTNERS, LTD.	C
02	00396654	166.00	09/09/14	414492	MOUNTAIN GLACIER, LLC	C
02	00396655	18,490.00	09/09/14	172014	MPH INDUSTRIES, INC.	C
02	00396656	68.44	09/09/14	3166	BARBEE-NEUHAUS IMPL CO	C
02	00396657	1,074.08	09/09/14	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00396658	18.48	09/09/14	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	C
02	00396659	132.00	09/09/14	28908	POSTMASTER-US POSTAL SERVICE	C
02	00396660	29.00	09/09/14	91987	PUEBLO TIRES LTD	C
02	00396661	14.50	09/09/14	315486	RADIADORES DEL VALLE	C
02	00396662	1,855.10	09/09/14	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00396663	72.00	09/09/14	399981	SANCHEZ, ROBERT	C
02	00396664	780.00	09/09/14	33995	SHARE CORPORATION	C
02	00396665	1,500.00	09/09/14	425583	SOUTHERN NURSERIES, INC.	C
02	00396666	584.00	09/09/14	319449	STAPLES ADVANTAGE	C
02	00396667	50.00	09/09/14	133655	SUPERIOR ALARMS	C
02	00396668	1,595.68	09/09/14	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00396669	46.99	09/09/14	36927	UNIFIRST HOLDINGS, INC	C
02	00396670	175.00	09/09/14	427071	WESTMORELAND COUNTY SHERIFF'S OFFICE	C
02	00396671	360.49	09/09/14	42129	XEROX CORPORATION	C
02	00396672	178.60	09/09/14	42129	XEROX CORPORATION	C
02	00396673	300.00	09/09/14	427098	ZAMBRANO, SHANTEL KAY	C
Total Bank No 02		**1,491,989.68**				
04	00015734	931.30	09/02/14	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	C
04	00015735	47,110.85	09/02/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015736	38,557.50	09/02/14	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00015737	661.83	09/02/14	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00015738	12,285.00	09/02/14	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
04	00015739	2,377.29	09/02/14	407933	MATA-GARCIA ARCHITECTS, LLP	C
04	00015740	530,224.17	09/02/14	184217	CAPITAL PROJECTS	C
04	00015741	366.85	09/09/14	405078	INDUSTRIAL DISTRIBUTION GROUP	C
04	00015742	128,250.00	09/09/14	418870	COURIC ENTERPRISES LLC	C
04	00015743	9,694.95	09/09/14	315109	ERGON ASPHALT & EMULSIONS, INC.	C
04	00015744	18,588.00	09/09/14	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00015745	2,000.00	09/09/14	405728	GUERRA, RAFAEL R.	C
04	00015746	2,000.00	09/09/14	268879	MALDONADO, E. OMAR	C
04	00015747	2,000.00	09/09/14	307114	PENA, ANTONIO DAVID	C
04	00015748	303.93	09/09/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015749	239.80	09/09/14	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00015750	710.10	09/09/14	357081	TYLER TECHNOLOGIES, INC.	C
Total Bank No 04		**796,301.57**				
05	00023767	300.00	08/29/14	7498	COUNTY & MUNICIPAL CREDIT UNION	C
05	00023768	25.00	08/29/14	157228	HIDALGO CO. UNITED WAY	C
05	00023769	2.50	08/29/14	419141	AIR EVAC EMS, INC.	C
05	00023770	32.18	08/29/14	349453	PRE-PAID LEGAL SERVICES, INC	C
05	00023771	1,679,720.19	09/02/14	209759	PROPRIETARY FUND	C
05	00023772	46.15	09/05/14	422339	C/S STATE OF SOUTH DAKOTA	C
05	00023773	203.53	09/05/14	285269	DEPT. OF CHILD SUPPORT SERVICES	C

Bank	Check No	Amount	Date	Vendor	Type
05	00023774	245.04	09/05/14	423173 ECMC	C
05	00023775	4.00	09/05/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023776	698.52	09/05/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023777	442.87	09/05/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023778	156.00	09/05/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023779	192.88	09/05/14	426326 PERFORMANT RECOVERY, INC.	C
05	00023780	52.75	09/05/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023781	3,778.25	09/05/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023782	928.85	09/05/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023783	42.00	09/05/14	191167 SOUTH TEXAS COLLEGE	C
05	00023784	65.67	09/05/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023785	88.18	09/05/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023786	1,285.00	09/05/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023787	52.00	09/05/14	157228 HIDALGO CO. UNITED WAY	C
05	00023788	13,093.59	09/05/14	158275 BOUDLOCHE, CINDY	C
05	00023789	2,295.00	09/05/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023790	26,232.79	09/05/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023791	825.00	09/05/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023792	1,254.50	09/05/14	157228 HIDALGO CO. UNITED WAY	C
05	00023793	304.00	09/05/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023794	3,705.00	09/05/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023795	960.57	09/05/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
Total Bank No 05		**1,737,032.01**			
07	00005945	4,000.00	09/02/14	289485 ALAMO INSURANCE GROUP, INC.	C
07	00005946	11.30	09/02/14	328626 AT&T	C
07	00005947	218.78	09/02/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00005948	1,470.21	09/02/14	184187 GENERAL FUND	C
07	00005949	14.00	09/02/14	414492 MOUNTAIN GLACIER, LLC	C
07	00005950	464.76	09/02/14	42129 XEROX CORPORATION	C
07	00005951	12,500.00	09/09/14	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		**18,679.05**			
15	00029522	41,600.00	09/02/14	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00029523	130.48	09/02/14	384445 DEL BOSQUE, ROJELIO JR	C
15	00029524	13,251.00	09/02/14	366846 F.R. GREEN THUMB LANDSCAPING LLC	C
15	00029525	93.10	09/02/14	11908 FEDEX	C
15	00029526	104.72	09/02/14	344249 GARCIA, GUADALUPE V.	C
15	00029527	54,257.57	09/02/14	344834 HIDALGO COUNTY TREASURER	C
15	00029528	175.00	09/02/14	271594 LT HOLDINGS, LLC	C
15	00029529	1,853.60	09/02/14	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00029530	10,714.80	09/02/14	372862 SAMES, INC.	C
15	00029531	202.32	09/02/14	319449 STAPLES CREDIT PLAN	C
15	00029532	24,517.11	09/02/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029533	8,225.30	09/09/14	370029 ADVOCACY RESOURCE CENTER FOR HOUSING	C
15	00029534	20.72	09/09/14	406309 AGUEROS, AMANDA	C
15	00029535	16.80	09/09/14	238481 BARCO, ANTONIO	C
15	00029536	2,207.78	09/09/14	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00029537	38,560.00	09/09/14	416495 CARRISALES, RAYMUNDO	C
15	00029538	8,586.75	09/09/14	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00029539	13,402.00	09/09/14	134686 CITY OF MERCEDES	C
15	00029540	16.14	09/09/14	344273 DE LA GARZA, STEVEN	C
15	00029541	725.50	09/09/14	344036 GARZA, IRMA	C
15	00029542	104.72	09/09/14	344281 GUERRA, MONICA	C
15	00029543	7,435.00	09/09/14	425516 HURST JAWS OF LIFE, INC.	C
15	00029544	307.88	09/09/14	343951 LA UNION DEL PUEBLO ENTERO	C

Bank	Check No	Amount	Date	Vendor	Type
15	00029545	27.44	09/09/14	344648 MARTINEZ, FRANCISCO M.	C
15	00029546	175.00	09/09/14	358614 NCDA REGION VI SOUTHWEST	C
15	00029547	1,152.60	09/09/14	310654 SERNA, DIANA R	C
15	00029548	213.36	09/09/14	396354 TREVINO, ERIC A.	C
15	00029549	75.98	09/09/14	287024 VERIZON WIRELESS	C
Total Bank No 15		**228,152.67**			

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	10,755,798.28
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	**10,755,798.28**

Batch Yr	Batch No	Amount
14	002999	80,397.39
14	003004	29,090.65
14	003006	8,044.50
14	003007	16,935.00
14	003008	6,862.50
14	003013	41,961.50
14	003014	199,482.59
14	003016	5,790.25
14	003018	129,510.63
14	003024	69,671.27
14	003026	57,013.78
14	003027	22,408.33
14	003029	22,532.95
14	003034	101,529.36
14	003040	9,890.26
14	003041	199,053.85
14	003043	13,602.05
14	003046	325.00
14	003048	29,897.37
14	003062	39,950.00
14	003065	623,436.74
14	003066	146,899.70
14	003067	90,129.02
14	003070	34.68
14	003077	7,056,277.63
14	003090	12,427.76
14	003091	31,698.34
14	003092	14,546.67
14	003095	68,282.94
14	003096	88,107.95
14	003097	495,070.92
14	003098	21,255.00
14	003099	30,542.50
14	003100	5,557.50
14	003101	17,320.00
14	003106	48,670.45
14	003111	1,337.00
14	003114	8,570.00
14	003119	13,734.59
14	003126	320,068.89
14	003130	56,314.37
14	003131	220,038.18
14	003135	26,177.98
14	003137	46,889.01
14	003141	7,655.15

Bank	Check No	Amount	Date	Vendor			Type
					14	**003142**	**76,840.56**
					14	**003143**	**7,885.88**
					14	**003144**	**34,577.99**
					14	**003149**	**366.85**
					14	**003163**	**6,944.69**
					14	**003165**	**81,252.97**
					14	**003166**	**12,937.14**

AI-46348 **2014 Intradept. (line item) Transfer 2. A.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Monies will be used to purchase a desk and bookshelf.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-013-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-5-14.

Attachments

DACL-2014-02

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 04:33 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Roy Cazares Started On: 09/04/2014 04:10 PM

Final Approval Date: 09/05/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: September 8, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-013-0-XXX - DA's Civil Litigation
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
743	Office Furniture & Equipment	→	661	Minor Office Furniture	$ 1,163.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 1,163.00**

REASON:
Monies will be used to purchase a desk and book shelf.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-46374 **2014 Intradept. (line item) Transfer 2. B.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Damian x6452 Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - 332nd District Court (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-5-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 01:25 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Monica Badillo Started On: 09/05/2014 11:48 AM

Final Approval Date: 09/05/2014

DATE: **September 8, 2014**

DEPARTMENT HEAD: **Judge Mario Ramirez**

DEPARTMENT NAME: **332nd District Court**

for: Damian Carranza
x6452

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
890	Other	**661**	Minor office furniture and equipment	**1,500.00**
890	Other	**583**	Out of county employee travel	**3,000.00**
890	Other	**584**	Registration Fees	**2,000.00**
890	Other	**665**	Minor computer equipment	**500.00**
			TOTAL	**7,000.00**

REASON: **To pay for upcoming invoices/travel.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE (/ /)

ATTEST COUNTY CLERK

AI-46279 **2014 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-15-140-004-0-xx

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 03:21 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Mary Garcia Started On: 09/02/2014 02:46 PM

Final Approval Date: 09/05/2014

DATE: September 2, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-004-0-xxx

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

Honorable Commissioners' Court of Hidalgo County:
20..
accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
780	CAPITAL LEASES	336	COMPUTER SERVICES	$18,888.00
661	MINOR OFFICE FURN & EQUIP	442	EQUIPMENT&VEH RENTALS	$372.00
747	SOFTWARE	442	EQUIPMENT&VEH RENTALS	$1,000.00
584	REGISTRATION FEES	442	EQUIPMENT&VEH RENTALS	$612.00
745	COMPUTER EQUIPMENT	442	EQUIPMENT&VEH RENTALS	$97.00
601	OFFICE & COMPUTER SUPPLIES	442	EQUIPMENT&VEH RENTALS	$2,908.00
747	SOFTWARE	667	MINOR SOFTWARE	$1,000.00
601	OFFICE & COMPUTER SUPPLIES	743	OFFICE FURNITURE & EQUP	$4,300.00
601	OFFICE & COMPUTER SUPPLIES	431	BLDG&OTHR STRU R&M SERV	$1,162.00
601	OFFICE & COMPUTER SUPPLIES	665	MINOR COMPUTER EQUPMENT	$5,520.00
601	OFFICE & COMPUTER SUPPLIES	550	PRINTING AND BINDING	$2,800.00
601	OFFICE & COMPUTER SUPPLIES	671	BLDG&OTHR STRU R&M SUPPL	$1,110.00
				$39,769.00

REASON: **Lit to appropriate funds in the correct obj. code for the RTLawerence opex machine annual software fee,Rts Computer leases, scanner, software, data drop for the front area and supplies for the Mission Project.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-46330 **2014 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Pablo (Paul) Villarreal Jr.

Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2014 - Tax Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-4-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 11:24 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Mary Garcia Started On: 09/04/2014 10:30 AM

Final Approval Date: 09/05/2014

DATE: September 2, 2014

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 4-1100-415-15-140-001-0-xxx

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

Honorable Commissioners' Court of Hidalgo County:
20..
accordance with Local Government Code, Chapter 111, Subchapter C Section 111.070, Subsection C.

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
350	OTHER SERVICES	336	COMPUTER SERVICES	$26,900.00
780	CAPITAL LEASES	743	OFFICE & FURN EQUIP	$4,300.00
780	CAPITAL LEASES	432	EQUIP & VEH R&M SRV	$1,200.00
810	DUES & MEMBERSHIPS	432	EQUIP & VEH R&M SRV	$350.00
611	POLICE SUPPLIES	432	EQUIP & VEH R&M SRV	$490.46
604	MEDICAL & LAB SUPPL	432	EQUIP & VEH R&M SRV	$327.28
607	HSLD & JANITORIAL SUPPL	432	EQUIP & VEH R&M SRV	$314.31
				$33,882.05

REASON: **Lit to appropriate for Act and purchase scanner and Pitney Bowes main for DI folder station(folder).**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46315 **2014 Intradept. (line item) Transfer 2. E.**

CC CONSENT

Meeting Date: 09/09/2014

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 9-4-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/03/2014 04:44 PM
Budget & Management	Debbie Tamez	09/04/2014 11:50 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Myra Montoya Started On: 09/03/2014 04:09 PM

Final Approval Date: 09/05/2014

DATE: 9/4/2014

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	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	320 - PROFESSIONAL Services	→	4-1100-421-00-280-001-0-	673 - REPAIR & MAINTENANCE SUPPLIES - ROADS AND BRIDGES	$ 52.00
4-1100-421-00-280-001-0-	412 - CABLE/SATELLITE TELEVISION	→	4-1100-421-00-280-001-0-	673 - REPAIR & MAINTENANCE SUPPLIES - ROADS AND BRIDGES	$ 7.21
4-1100-421-00-280-001-0-	747 - SOFTWARE	→	4-1100-421-00-280-001-0-	673 - REPAIR & MAINTENANCE SUPPLIES - ROADS AND BRIDGES	$ 47.65
4-1100-421-00-280-001-0-	425 - PEST CONTROL	→	4-1100-421-00-280-001-0-	672 - REPAIR & MAINTENANCE SUPPLIES EQUIPMENT & VEHICLES	$ 1,640.00
4-1100-421-00-280-001-0-	441 - RENTAL OF LAND & BUILDINGS	→	4-1100-421-00-280-001-0-	672 - REPAIR & MAINTENANCE SUPPLIES EQUIPMENT & VEHICLES	$ 12,881.20
4-1100-421-00-280-001-0-	607 - HOUSEHOLD & JANITORIAL SUPPLIES	→	4-1100-421-00-280-001-0-	672 - REPAIR & MAINTENANCE SUPPLIES EQUIPMENT & VEHICLES	$ 10,000.00
4-1100-421-00-280-001-0-	611 - POLICES SUPPLIES	→	4-1100-421-00-280-001-0-	672 - REPAIR & MAINTENANCE SUPPLIES EQUIPMENT & VEHICLES	$ 25,000.00
4-1100-421-00-280-001-0-	623 - BOTTLED GAS	→	4-1100-421-00-280-001-0-	672 - REPAIR & MAINTENANCE SUPPLIES EQUIPMENT & VEHICLES	$ 700.00
4-1100-421-00-280-001-0-	664 - OTHER MINOR EQUIPMENT	→	4-1100-421-00-280-001-0-	672 - REPAIR & MAINTENANCE SUPPLIES EQUIPMENT & VEHICLES	$ 15,000.00
4-1100-421-00-280-001-0-	529 - SURETY & NOTARY BONDS	→	4-1100-421-00-280-001-0-	346 - HAULING & FREIGHT SERVICES	$ 1,000.00
4-1100-421-00-280-001-0-	343 - LAUNDRY & DRY CLEANING	→	4-1100-421-00-280-001-0-	346 - HAULING & FREIGHT SERVICES	$ 500.00
4-1100-421-00-280-001-0-	601 - OFFICE & COMPUTER SUPPLIES	→	4-1100-421-00-280-001-0-	743 - OFFICE FURNITURE & EQUIPMENT	$ 2,600.00
4-1100-421-00-280-001-0-	601 - OFFICE & COMPUTER SUPPLIES	→	4-1100-421-00-280-001-0-	748 - OTHER EQUIPMENT	$ 4,000.00
4-1100-421-00-280-001-0-	607 - HOUSEHOLD & JANITORIAL SUPPLIES	→	4-1100-421-00-280-001-0-	748 - OTHER EQUIPMENT	$ 5,000.00
			TOTAL		$78,428.06

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR AUTO PARTS, OFFICE FURNITURE, WRECKER SERVICES, COMPUTER DIAGNOSTIC MACHINE,TIRE CHANGER,

A/C RECYCLING SYSTEM AND VACUUM AND FOR REPAIR OF FIRING RANGE ENTRANCE ROAD.

Emilia Wiggs

DEPARTMENT HEAD SIGNATURE

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

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

AI-46273 **2014 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Sergio Cruz, Budget Officer

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

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 9-4-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2014 02:05 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Ana Galvan Started On: 09/02/2014 11:53 AM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 02, 2014

Revised

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management

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
640	Reference Materials	631	Bottled Water	$ 6.02
640	Reference Materials	855	Late Fees, Penalties & Finance Charges	$ 81.62
			TOTAL	**$ 87.64**

REASON: Transfer is needed to pay pending invoice, bottled water and for penalties.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-46302 **2014 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Raul Lozano Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: CONSTABLE PCT. #1

Information

CAPTION

2014 - Constable Pct #1 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/4/2014.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2014 02:12 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Obdett Calzada Started On: 09/03/2014 11:44 AM

Final Approval Date: 09/05/2014

DATE: September 3, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
Constable Pct 1

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
413	ELEC SURVEILL & SECURITY	431	BLDG&OTHR STRUC R&M SRV	95.00
668	POL WEAPONS & BP VESTS	748	OTHER EQUIPMENT	1,918.08
611	POLICE SUPPLIES	748	OTHER EQUIPMENT	266.00
339	OTHER PROF SRV	748	OTHER EQUIPMENT	164.05
339	OTHER PROF SRV	613	SAFETY SUPPLIES	125.00
442	EQUIP & VEHICLE RENTALS	613	SAFETY SUPPLIES	123.82
			TOTAL	$ 2,691.95

REASON:
To transfer monies to correct object code to fund invoice #24320575 for ASG Security (Ref AI# 45931) and cover for purchase of equipment for night time patrol (grant operations).

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46292 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: CONSTABLE PCT. #2

Information

CAPTION

2014 - Constable Pct. #2 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 04:28 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Roxanne De La Cruz Started On: 09/02/2014 03:50 PM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 2, 2014

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

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

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
745	Computer Equipment	664	Other minor equipment	$3,425.02
745	Computer Equipment	672	Equip & Veh Repair & Maint. Supplies	$800.00
			TOTAL	**$4,225.02**

REASON: For the purchase of cages and for the repair of our vehicles.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/2/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-46290 **2014 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. #4 (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1284-421-00-294-047-6-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-5-14.

Attachments

LIT9514

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 01:33 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Nayla Munoz Started On: 09/02/2014 03:45 PM

Final Approval Date: 09/05/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 2, 2014

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 4-1284-421-00-294-047-6

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
748	Other Equipment	**741**	Vehicles	**$8,800.00**
748	Other Equipment	**619**	Other Miscellaneous Supplies	**$809.00**
748	Other Equipment	**672**	EQ&VEH R&M Supplies	**$456.00**
748	Other Equipment	**432**	EQ&VEH R&M Services	**$3,049.22**
			TOTAL	**$13,114.22**

REASON: Transfer needed to cover expenditures for the purchase of a surplus vehcile, equipment and stripping.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46217 **2014 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-2-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 09:50 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Edna Kirby Started On: 08/28/2014 10:26 AM

Final Approval Date: 09/05/2014

DATE: September 9, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
432	INFO TECH DEPT-EQUIP&VEH R&M SRV	581	INFO TECH DEPT-IN COUNTY TRAVEL	$81.45
531	INFO TECH DEPT-TELEPHONE	581	INFO TECH DEPT-IN COUNTY TRAVEL	10.61
584	INFO TECH DEPT-REGISTRATION FEE	581	INFO TECH DEPT-IN COUNTY TRAVEL	$1.00
601	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	581	INFO TECH DEPT-IN COUNTY TRAVEL	36.68
607	INFO TECH DEPT -HSEHLD & JANITORIAL SUPPL	581	INFO TECH DEPT-IN COUNTY TRAVEL	1.46
780	INFO TECH DEPT-CAPITAL LEASES	581	INFO TECH DEPT-IN COUNTY TRAVEL	91.36
			TOTAL	**$222.56**

REASON: **Cover expenses for In County Travel**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46277 **2014 Intradept. (line item) Transfer 2. K.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Department (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 04:18 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Edna Kirby Started On: 09/02/2014 02:33 PM

Final Approval Date: 09/05/2014

DATE: September 9, 2014

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
601	IT COUNTYWIDE-OFFICE & COMPU SUPPL	619	IT COUNTYWIDE-OTHER MISC SUPPLIES	$581.58
			TOTAL	$581.58

REASON: **Cable connectors, Cat 5E Cable**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-46294 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Delia Garza Submitted By: Sylvia Solis, BUDGET & MANAGEMENT

Department: MASTER COURT #1

Information

CAPTION

2014 - Master Court #1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-031-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 09/03/2014.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 05:06 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Sylvia Solis Started On: 09/02/2014 04:44 PM

Final Approval Date: 09/05/2014

DATE: September 2, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Master Court

ACCOUNT NUMBER: 4-1100-412-00-031-001-0-XXX

Contact Person: Sylvia V. Solis **Ph#:** (956) 292-7025 Ext. 5423

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
831	COURT COSTS & INVESTIGATION	583	TRAVEL OUT OF COUNTY	300.00
			TOTAL:	300.00

REASON:
Intradepartmental Transfer to fund travel for Juan Garza to attend the Annual Continuing Education License Court Interpreter conference.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46365 **2014 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Pct1 Rd Maint Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Pct1 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-121-005-0-711

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

BUDGETARY IMPACT:

Funds available as of 9/05/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 10:12 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/05/2014 09:55 AM

Final Approval Date: 09/05/2014

DATE: September 5, 2014

2014
Transfer

AI-46365

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Pct1 Rd Maint

ACCOUNT NUMBER: 4-1200-431-00-121-005-0-XXX

Contact Person: Patricia Ramos **Ph#:** (956) 292-7025 Ext. 5416

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**
711	ROW	339	Other Prof Srv	38.00
			TOTAL	$ 38.00

REASON:
Transfer needed to pay an invoice to Hidalgo County Clerk's.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46342 **2014 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Parks (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-5-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 02:00 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Katia Garcia Started On: 09/04/2014 01:30 PM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

2014
Transfer

AI-46342

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1
Parks

ACCOUNT NUMBER: 4-1100-452-00-121-013-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
739	OTHER STRUCTURES	439	OTHER R&M SRV	$51,572.06
672	EQUIP & VEH R&M SUPPLIES	619	OTHER MISC SUPPLIES	$10.00
672	EQUIP & VEH R&M SUPPLIES	679	OTHER R&M SUPPLIES	$5.00
672	EQUIP & VEH R&M SUPPLIES	432	EQUIP & VEH R&M SRV	$508.74
			TOTAL	**$52,095.80**

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-46172 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 Sanitation (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-28-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:08 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Katia Garcia Started On: 08/25/2014 10:28 AM

Final Approval Date: 09/05/2014

DATE: August 25, 2014

2014
Transfer

AI-46172

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Sanitation

ACCOUNT NUMBER: 4-1100-432-00-121-001-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
672	EQUIP & VEH R&M SUPPLIES	432	EQUIP&VEH R&M SRV	$597.17
			TOTAL	$597.17

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-46246 **2014 Intradept. (line item) Transfer 2. P.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - CW Shop (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 04:14 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Angela Garcia Started On: 08/29/2014 02:01 PM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 29, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: CO. WIDE SHOP

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		**TO**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	
890	OTHER	432	R&M Services - Equip. & Veh.	$100.00
			TOTAL	$100.00

REASON: REPAIR OF VEHICLE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46252 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 CRC Alamo (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 04:17 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Angela Garcia Started On: 08/29/2014 04:09 PM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 29, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: PCT. 2 CRC ALAMO

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
343	LAUNDRY & DRY CLEANING	583	TRAVEL OUT OF COUNTY	$85.00
442	EQUIP. & VEH. RENTALS	583	TRAVEL OUT OF COUNTY	$20.57
			TOTAL	$105.57

REASON: PAY MILEAGE FOR TRAVEL OUT OF COUNTY

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46253 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #2

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 04:19 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Angela Garcia Started On: 08/29/2014 04:12 PM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 29, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: PCT. 2 CRC SAN JUAN

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
890	OTHER	583	TRAVEL OUT OF COUNTY	$250.00
			TOTAL	$250.00

REASON: PAY MILEAGE FOR TRAVEL OUT OF COUNTY

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46200 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Alamo CRC (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-27-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 11:27 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Angela Garcia Started On: 08/26/2014 04:47 PM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 14, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: Pct. 2 CRC Alamo

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

SUBJECT: Intradepartmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	
631	BOTTLED WATER	671	BLDG & OTHER STRUCTURE R&M	$130.00
			TOTAL	$130.00

REASON: TO PURCHASE LIGHT BULBS

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46240 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 01:23 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Angela Garcia Started On: 08/29/2014 11:27 AM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER

DATE: August 29, 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	631	BOTTLED WATER	$40.00
890	OTHER	607	HOUSEHOLD & JAN. SUPPLIES	$40.00
			TOTAL	$80.00

REASON: PAY INVOICE FOR WATER AND CUPS

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46207 **2014 Intradept. (line item) Transfer 2. U.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Raul Silguero Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funding available as of 8/29/2014.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 02:01 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Carlos Jasso Started On: 08/27/2014 02:48 PM

Final Approval Date: 09/05/2014

DATE: August 29, 2014

DEPARTMENT HEAD: Raul Silguero, Chief Administrator

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Road Maintenance

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

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

2014
Intradepartmental Transfer

AI 46207

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	350	Other Services	6,500.00
890	Other	630	Food	500.00
890	Other	664	Other Minor Equipment	1,000.00
890	Other	613	Safety Supplies	1,000.00
890	Other	604	Mecical & Lab Supplies	150.00
			TOTAL	**9,150.00**

REASON:
To cover for expenditures such as supplies,services, food and other minor equipment.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46173 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #3

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?:

BUDGETARY IMPACT:

Funds available as of 7-27-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:27 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Norma Ceballos Started On: 08/25/2014 11:44 AM

Final Approval Date: 09/05/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: 08/26/14

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

DEPARTMENT NAME: Hidalgo County Precinct #3

ACCOUNT NUMBER: 4-1200-431-00-123-005-0-XXX

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
731	Pct3 Rd. Maint-Roads	673	Pct3 Rd. Maint-R&B R&M Supplies	$ 30,000.00
			TOTAL	**$ 30,000.00**

REASON: Daily operations and expected expenses

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

INTRA-DEPARTMENTAL TRANSFER

AI-46230 **2014 Intradept. (line item) Transfer 2. W.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #3

Information

CAPTION

2014 - Pct #3 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-123-008-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 04:42 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Norma Ceballos Started On: 08/28/2014 03:01 PM

Final Approval Date: 09/05/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: August 28, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct #3 Parks

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

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

SUBJECT: Intra-departmental Transfer

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT NAME	TO OBJECT CODE	OBJECT NAME
748	Pct #3-Parks- Other Equipment	855	Pct #3-Parks- Late Fees, Penalties
609	Pct #3-Parks- Agri & Landscaping Supplies	855	Pct #3-Parks- Late Fees, Penalties

TOTAL

REASON: Expected Expense.

DEPARTMENT HEAD SIGNATURE

CC I

APPROVED COMMISSIONERS' COURT

ATTEST CO

INTRA-DEPARTMENTAL TRANSFER

ıt Code,

AMOUNT	
$	225.00
$	300.00
$	**525.00**

DATE

UNTY CLERK

AI-46352 **2014 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #4

Information

CAPTION

2014 - Pct. #4 Parks (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/05/14

Attachments

PARKS

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 03:57 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Veronica Lopez Started On: 09/04/2014 04:52 PM

Final Approval Date: 09/05/2014

DATE: September 8, 2014

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No. 4
Parks

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

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

2014
Intradepartmental Transfer

AI- 46352

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	Pct 4 Parks- Other	532	Pct 4 Parks- Wireless Devices	$24.00
890	Pct 4 Parks- Other	411	Pct 4 Parks- Water/Sewerage	$2,330.00
			TOTAL	**$2,354.00**

REASON:
Transfer needed to Pct #4 Park expenditurs.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46231 **2014 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #4

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 09/05/14.

Attachments

Rd. Maint.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 03:53 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Veronica Lopez Started On: 08/28/2014 04:38 PM

Final Approval Date: 09/05/2014

DATE: September 8, 2014

DEPARTMENT HEAD: Joseph Palacios

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

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

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

2014
Intradepartmental Transfer

AI- 46231

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	Pct 4 Rd Maint- Other	673	Pct 4 Rd Maint- R&B R&M Supplies	$10,000.00
890	Pct 4 Rd Maint- Other	679	Pct 4 Rd Maint- Other R&M Supplies	$2,000.00
890	Pct 4 Rd Maint- Other	711	Pct 4 Rd Maint- ROW	$5,000.00
890	Pct 4 Rd Maint- Other	607	Pct 4 Rd Maint- Hsehld & Janitorial Suppl	$500.00
890	Pct 4 Rd Maint- Other	412	Pct 4 Rd Maint- Cable/Satellite TV	$567.00
890	Pct 4 Rd Maint- Other	631	Pct 4 Rd Maint- Bottled Water	$300.00
890	Pct 4 Rd Maint- Other	671	Pct 4 Rd Maint- Bldg & Other Struc R&M Sup	$500.00
890	Pct 4 Rd Maint- Other	672	Pct 4 Rd Maint- Equip & Veh R&M Suupplies	$5,000.00
			TOTAL	**$23,867.00**

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

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46197 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Judge Homer Garza, Probate Court

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Probate Court (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-023-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-28-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 11:24 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Ana Galvan Started On: 08/26/2014 04:06 PM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 26, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Management for Probate Court

ACCOUNT NUMBER: 4-1100-412-00-023-001-0-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
630	FOOD	631	BOTTLED WATER	$ 30.00
630	FOOD	607	HOUSEHOLD & JANITORIAL SUPP	$ 29.90
630	FOOD	442	EQUIP. & VEHICLE RENTALS	$ 10.00
			TOTAL	**$ 69.90**

REASON: FUNDS ARE NEEDED TO INCREASE PURCHASE ORDER FOR BOTTLED WATER, DRINKING WATER AND RENTAL OF WATER DISPENSER.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46218 **2014 Intradept. (line item) Transfer** **2. AA.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Rene Guerra, Criminal District Attorney

Submitted By: Nelda Olivarez, HIDTA

Department: HIDTA

Information

CAPTION

2014 - HIDTA (1252)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1252-412-00-270-012-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

Transfer #6

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 04:26 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Nelda Olivarez Started On: 08/28/2014 11:30 AM

Final Approval Date: 09/05/2014

DATE: AUGUST 28, 2014 Transfer Number: 1

DEPARTMENT HEAD: RENE GUERRA, CRIMINAL DISTRICT ATTORNEY

DEPARTMENT NAME: HIDALGO COUNTY HIDTA TASK FORCE

ACCOUNT NUMBER: 4-1252-412-00-270-012-0-xxx U.S. Treasury -Asset Forfeiture Funds

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
4-1252-412-00-270-012-0 741	VEHICLES	4-1252-412-00-270-012-0- 890	OTHER	18,418.49
	TOTAL			**18,418.49**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Dora L. Munoz — DATE 8/28/2014
H.I.D.T.A. Task Force Commander

Attest County Clerk — DATE

Budget Officer — DATE

Approved Commissioners' Court — DATE

AI-46234 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-415-40-180-001-0-601

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

BUDGETARY IMPACT:

Attachments

LIT - CO. CLERKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 04:57 PM
Priscilla Torres (Originator)	Priscilla Torres	08/29/2014 11:03 AM
Purchasing Department	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Priscilla Torres Started On: 08/28/2014 04:46 PM

Final Approval Date: 09/05/2014

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/29/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

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

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
601	CO.CLERK - OFFICE & COMP. SUPPLIES	619	CO. CLERK - OTHER MISC. SUPPLIES	$52.53
			TOTAL	$52.53

REASON: To pay for outstanding invoice that was ordered through PO# 709609. Auditor's Office is now requesting to have Obj. Code changed to 619.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540

956.318.2100 ~ fax 956.318.2105

www.hidalgocountyclerk.us

AI-46235 **2014 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-40-180-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-2-14.

Attachments

LIT - COUNTY CLERKS (1100)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 05:03 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Priscilla Torres Started On: 08/28/2014 04:53 PM

Final Approval Date: 09/05/2014

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/29/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1100-415-40-180-002-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
452	CO.CLERK REC. ARCHIVE-BLDG.ADD.&RENOV.	619	CO. CLERK - OTHER MISC. SUPPLIES	$800.00
			TOTAL	$800.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT DATE ATTEST COUNTY CLERK

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

AI-46232 **2014 Intradept. (line item) Transfer** **2. DD.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk's Office (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1237-415-40-180-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

lit - co.clerks (1237)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 04:54 PM
Purchasing Department	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Priscilla Torres Started On: 08/28/2014 04:39 PM

Final Approval Date: 09/05/2014

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/29/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1237-415-40-180-003-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
535	CO. CLERK - POSTAGE	432	CO. CLERK - REPAIR & MAINT.-EQUIP.& VEH.	$1,300.00
535	CO. CLERK - POSTAGE	665	CO. CLERK - MINOR COMP. EQUIP.	$1,000.00
535	CO. CLERK - POSTAGE	743	CO. CLERK - OFFICE FURNITURE & EQUIP.	$13,000.00
			TOTAL	$15,300.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

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

AI-46106 **2014 Intradept. (line item) Transfer 2. EE.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2014 - County Clerk's Office (1237)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1237-415-40-180-003-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-27-14.

Attachments

LIT - CO. CLERKS (1237)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/21/2014 01:33 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Priscilla Torres Started On: 08/20/2014 05:04 PM

Final Approval Date: 09/05/2014

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/20/2014

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 4-1237-415-40-180-003-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
535	CO CLERK - POSTAGE	748	CO CLERK - OTHER EQUIPMENT	$6,100.00
			TOTAL	$6,100.00

REASON: To pay for some up coming needed expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

P.O. Box 58 / 100 N. Closner, Edinburg, Texas, 78540

956.318.2100 ~ fax 956.318.2105

www.hidalgocountyclerk.us

AI-46189 **2014 Intradept. (line item) Transfer 2. FF.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2014 - Civil Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-50-190-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-27-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:43 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Nereida Garza Started On: 08/26/2014 11:39 AM

Final Approval Date: 09/05/2014

DATE:	8/26/2014
DEPARTMENT HEAD:	Esther A. Cortez
DEPARATMENT NAME:	***Civil Service***
ACCOUNT NUMBER:	4-1100-415-50-190-001-0-
SUBJECT:	BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 4-1100-415-50-190-001-0-

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
550	Printing & Binding	601	Office & Comp. Supplies	$ 732.55
603	Education & Instruction Sup.	601	Office & Comp. Supplies	$ 97.00
				$ 829.55

REASON; to purchase needed supplies

Department Head Signature Date

Approved Commissioners' Court Date Attest County Clerk

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

AI-46188 **2014 Intradept. (line item) Transfer 2. GG.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Nereida Garza, HUMAN RESOURCES/CIVIL SERVICE

Department: HUMAN RESOURCES/CIVIL SERVICE

Information

CAPTION

2014 - Human Resources (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-50-190-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-27-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:36 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Nereida Garza Started On: 08/26/2014 11:34 AM

Final Approval Date: 09/05/2014

DATE: 08-26-2014
DEPARTMENT HEAD: Esther A. Cortez
DEPARATMENT NAME: ***HUMAN RESOURCES***
ACCOUNT NUMBER: 4-1100-415-50-190-002-0

SUBJECT: BUDGET LINE-ITEM TRANSFER(S)

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER: 4-1100-415-50-190-002-0

FROM:		**TO:**		
OBJECT CODE	**OBJECT NAME**	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
432	Eqip &Veh R&M Srv	601	Off. & Comp. Supplies	$ 344.25
603	Education/Instruction	601	Off. & Comp. Supplies	$ 625.88
604	Medical & Lab Supplies	601	Off. & Comp. Supplies	$ 26.88
605	Clothing & Uniforms	601	Off. & Comp. Supplies	$ 59.15
607	Hsehld&Janitorial Supplies	661	Minor office furniture & equip	$ 240.09
619	Other Misc Supplies	661	Minor office furniture & equip	$ 294.48
640	Referance Materials	780	Capital Lease	$ 806.55

TOTAL $2,397.28

REASON: To purchase needed supplies & equipment

Department Head Signature Date

Approved Commissioners' Court Date

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

AI-46203 **2014 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: PUBLIC DEFENDERS

Information

CAPTION

2014 - Public Defender's (1282)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

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

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 10:04 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patti Loya Started On: 08/27/2014 09:05 AM

Final Approval Date: 09/05/2014

DATE: August 26, 2014

2014
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
342	Information & Credit Services	661	Minor Off. Furn. & Equipment	1,468.00
342	Information & Credit Services	601	Office and Computer Supplies	2,494.00
			TOTAL	3,962.00

REASON:
Transfer is needed for funding the 2014 Budget.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46206 **2014 Intradept. (line item) Transfer 2. II.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office (1284)

BACKGROUND

Fiscal Impact

FISCAL YEAR: See Below ACCT. #: 4-1284-421-00-280-047-6-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-3-14.

County Calendar Year: 2014
Grant Account Fiscal Year: 6
Grant Fiscal Year: 2013

No local match is required.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/27/2014 02:03 PM
Budget & Management	Obdett Calzada	09/03/2014 01:47 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 08/27/2014

Final Approval Date: 09/05/2014

DATE: August 27, 2014

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

DEPARTMENT NAME: Operation Stonegarden FY2013

ACCOUNT NUMBER: 4-1284-421-00-280-047-6-XXX

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
4-1284-421-00-280-047-6-	748 - Other equipment	4-1284-421-00-280-047-6-	745 - Computer equipment	6,800.00
				$6,800.00

REASON: For reallocation of funds within the grant.

Emilia Mirez

DEPARTMENT HEAD SIGNATURE

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

AI-46215 **2014 Intradept. (line item) Transfer 2. JJ.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2014 - Adult Probation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-00-320-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 09:55 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Diana Solis Started On: 08/28/2014 08:31 AM

Final Approval Date: 09/05/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 27, 2014

2014
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

ACCOUNT NUMBER: 4-1100-423-00-320-001-0-XXX GENERAL FUND

SUBJECT: **Intradepartmental transfer(s)**

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
431	Repair & Maint Service - Buildings & Oth Struc	671	Repair & Maint Supplies - Building &	Oth Struc. 72.00
855	Late Fees, Penalties & Finance	671	Repair & Maint Supplies - Building &	Oth Struc. 27.00
				&
			TOTAL	$ 99.00

REASON:

Supplies needed for an electrical outlet at Court Services.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-20

AI-46238 **2014 Intradept. (line item) Transfer** **2. KK.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2014 - District Attorney's Office (1100)

BACKGROUND

Monies will be used to purchase printers.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-080-002-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-2-14.

Attachments

DAGF05-2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 09:53 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Roy Cazares Started On: 08/29/2014 08:40 AM

Final Approval Date: 09/05/2014

INTRA-DEPARTMENTAL TRANSFER

DATE: September 9, 2014
DEPARTMENT HEAD: Rene Guerra, Criminal District Attorney
DEPARTMENT NAME: District Attorney's Office
ACCOUNT NUMBER: 4-1100-412-00-080-002-0-XXX General Fund
Subject: **Intradepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
OBJECT CODE	**ACCOUNT (OBJECT) NAME**		**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
745	Computer Equipment	→	601	Office & Computer Supplies	$ 1,353.00
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
		→			$ -
				TOTAL	**$ 1,353.00**

REASON:

Need to purchase some printers.

ROY CAZARES FOR RENE GUERRA
CRIMINAL DISTRICT ATTORNEY

APPROVED COMMISSIONERS' COURT / / DATE ATTEST COUNTY CLERK

AI-46211 **2014 Intradept. (line item) Transfer** **2. LL.**

CC CONSENT

Meeting Date: 09/09/2014

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 8-29-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 10:02 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Maria Medina Started On: 08/27/2014 04:02 PM

Final Approval Date: 09/05/2014

DATE: August 27, 2014

2014
Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR

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).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	Printing & binding	442	Rental of equipment & vehicles	$12.00
601	Office & computer supplies	661	Minor office furniture & equipment	317.58
			TOTAL	**$329.58**

REASON: ***Funds needed in the 442 to pay for water dispenser rental; and, funds needed in the 661 to be able to purchase an electric stapler.***

DEPARTMENT HEAD SIGNATURE

8/27/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46202 **2014 Intradept. (line item) Transfer** **2. MM.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line Item Transfer: To encumber cost for the 2014 BF Grant which ends on 9/30/14.
4.1292.441.00.350.002.4.xxx

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4.1292.441.00.350.002.4.xxx

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

BUDGETARY IMPACT:

Funds available as of 9/4/2014, please see attached salary analysis.

Attachments

BF L/T

Salary Analysis- WIC B/F

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 10:01 AM
Obdett Calzada	Obdett Calzada	09/04/2014 01:33 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Margarita Gonzalez Started On: 08/26/2014 05:22 PM

Final Approval Date: 09/05/2014

DATE: 08/26/14

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 4.1292.441.00.350.002.4 Breastfeeding Grant

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME		AMOUNT
4.1292.441.00.350.002.4	113 F/T Employees	→	4.1292.441.00.350.002.4	581 In County Travel		1,000.00
4.1292.441.00.350.002.4	211 Health Insurance	→	4.1292.441.00.350.002.4	581 In County Travel		1,000.00
				Total:		2,000.00

REASON: To encumber cost in travel.

WIC DEPARTMENT

Salaries Analysis Worksheet

9/2/2014

Acct No: WIC B/F PRG - 4-1292-441-00-350-002-4

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Regular Full-Time	$17,937.55	2.7	$48,431.39	$64,823.74	$16,392.36
115	Longevity	$223.09	2.7	$602.34	$1,400.32	$797.98
211	Health	$5,628.00	2.7	$15,195.60	$22,022.44	$6,826.84
212	Life	$59.47	1.0	$59.47	$161.91	$102.44
220	FICA	$1,280.29	2.7	$3,456.78	$6,148.94	$2,692.16
230	Retirement	$1,977.69	2.7	$5,339.76	$7,215.03	$1,875.27
250	Unemployment	$103.53	2.7	$279.53	$765.55	$486.02
260	Workers Comp	$136.22	2.7	$367.79	$957.00	$589.21
TOTAL		**$27,345.84**	**-**	**$73,732.67**	**$103,494.93**	**$29,762.26**

DBM-rc
07-02-14

AI-46195 **2014 Intradept. (line item) Transfer** **2. NN.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line item transfer to encumber cost that might incurred before FY2014 ends.
4.1292.441.00.350.001.4.xxx

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4.1292.441.00.350.001.4.xxx

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

BUDGETARY IMPACT:

Funds available as of 9/4/2014, please see attached salary analysis.

Attachments

Salary Analysis- WIC Adm

WIC Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 11:38 AM
Obdett Calzada	Obdett Calzada	09/04/2014 01:12 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Margarita Gonzalez Started On: 08/26/2014 03:41 PM

Final Approval Date: 09/05/2014

WIC DEPARTMENT

Salaries Analysis Worksheet

9/2/2014

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

Object Code	Acct. Description	Payroll Amount per Pay Period	PP Remaining	Remaining Estimated Salaries per Year	Available Balance	Availability
113	Regular Full-Time	$215,551.62	2.7	$581,989.37	$583,640.42	$1,651.05
114	Regular Part-Time	$4,458.89	2.7	$12,039.00	$15,974.09	$3,935.09
115	Longevity	$4,137.05	2.7	$11,170.04	$13,014.29	$1,844.26
211	Health	$46,431.00	2.7	$125,363.70	$131,393.61	$6,029.91
212	Life	$626.00	1.0	$626.00	$1,368.70	$742.70
220	FICA	$16,639.23	2.7	$44,925.92	$46,229.13	$1,303.21
230	Retirement	$24,833.79	2.7	$67,051.23	$69,075.57	$2,024.34
250	Unemployment	$1,299.81	2.7	$3,509.49	$5,085.22	$1,575.73
260	Workers Comp	$1,592.66	2.7	$4,300.18	$6,905.51	$2,605.33
TOTAL		**$315,570.05**	**-**	**$850,974.94**	**$872,686.54**	**$21,711.60**

WIC DEPARTMENT

Salaries Analysis Worksheet

9/2/2014

DATE: 09/04/14

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 4-1292-441-00-350-001-4- WIC ADMIN

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO			
ACCOUNT NUMBER		ACCOUNT NAME	ACCOUNT NO. (S)		ACCOUNT NAME	AMOUNT
4-1292-441-00-350-001-4-	113	Reg F/T Employees	→ 4-1292-441-00-350-001-4-	622	Electricity	926.41
4-1292-441-00-350-001-4-	114	Reg P/T Employees	→ 4-1292-441-00-350-001-4-	622	Electricity	3,135.09
4-1292-441-00-350-001-4-	115	Longevity Pay	→ 4-1292-441-00-350-001-4-	622	Electricity	1,800.00
4-1292-441-00-350-001-4-	211	Health Insurance	→ 4-1292-441-00-350-001-4-	622	Electricity	4,529.91
4-1292-441-00-350-001-4-	212	Life Insurance	→ 4-1292-441-00-350-001-4-	622	Electricity	700.00
4-1292-441-00-350-001-4-	220	FICA	→ 4-1292-441-00-350-001-4-	622	Electricity	1,103.21
4-1292-441-00-350-001-4-	230	Retirement	→ 4-1292-441-00-350-001-4-	622	Electricity	1,824.32
4-1292-441-00-350-001-4-	250	Unemployment Comp	→ 4-1292-441-00-350-001-4-	622	Electricity	1,475.73
4-1292-441-00-350-001-4-	260	Workers Comp	→ 4-1292-441-00-350-001-4-	622	Electricity	2,505.33
4-1292-441-00-350-001-4-	413	Elec Surveillance & Sec-	→ 4-1292-441-00-350-001-4-	622	Electricity	9,000.00
4-1292-441-00-350-001-4-	550	Printing & Binding	→ 4-1292-441-00-350-001-4-	421	Disposal	2,000.00
		Total				29,000.00

AI-46198 **2014 Intradept. (line item) Transfer 2. OO.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Margarita Gonzalez, WIC

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line item transfer: 4.1292.441.00.350.017.4.xxx To encumber cost on object codes that are needed for Lactation Center.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1292-441-00-350-017-4-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 09:58 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Margarita Gonzalez Started On: 08/26/2014 04:14 PM

Final Approval Date: 09/05/2014

DATE: 08/26/14

WIC DIRECTOR: NORMA LONGORIA

DEPARTMENT NAME: HIDALGO COUNTY WIC PROGRAM

ACCOUNT NUMBER: 4.1292.441.00.350.017.4 Lactation

SUBJECT: BUDGET LINE ITEM TRANSFER

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	Account Name		ACCOUNT NO.(S)	ACCOUNT NAME	AMOUNT
4.1292.441.00.350.017.4	601 Office & Comp Supplies	→	4.1292.441.00.350.017.4	743 Office Furniture & Equip	1,200.00
4.1292.441.00.350.017.4	603 Education/Instruc Supplies	→	4.1292.441.00.350.017.4	743 Office Furniture & Equip	2,000.00
4.1292.441.00.350.017.4	605 Uniforms	→	4.1292.441.00.350.017.4	743 Office Furniture & Equip	1,013.88
4.1292.441.00.350.017.4	622 Electricity	→	4.1292.441.00.350.017.4	431 Bldg & Other Structure R&M Srv	2,000.00
4.1292.441.00.350.017.4	741 Vehicles	→	4.1292.441.00.350.017.4	115 Longevity Pay	252.00
Total:					6,465.88

REASON: To cover for encumberance's that are needed in the Lactation Center.

AI-46220 **2014 Intradept. (line item) Transfer** **2. PP.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - General Litigation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-415-30-125-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 8-29-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 04:46 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Monica Badillo Started On: 08/28/2014 11:50 AM

Final Approval Date: 09/05/2014

DATE: **September 8, 2014**

DEPARTMENT HEAD: **VALDE GUERRA**

DEPARTMENT NAME: **GENERAL LITIGATION**

ACCOUNT NUMBER: **4-1100-415-30-125-006-0**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
333	Legal Services	**525**	Claims/judgments cov. by ins.	**100,000.00**
			TOTAL	**100,000.00**

REASON: **To fund accounts for settlements approved by court and upcoming settlements.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46331 **2014 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2006 (1336):
Approval of 2014 interdepartmental transfer from program (042) to program (043) in the total amount of $16,571.48 for anticipated expenditures for the Former Administration project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1336-4XX-X0-220-0XX-0-XX

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

BUDGETARY IMPACT:

Funding available pending liquidation of PO#682857.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 11:31 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Glinda Pacheco Started On: 09/04/2014 10:33 AM

Final Approval Date: 09/05/2014

DATE: September 8, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO 2006

ACCOUNT NUMBER: 4-1336-4XX-X0-220-0XX-0-XXX

2014
Transfer

CONTACT PERSON: Glinda Pacheco **PHONE:** (956) 292-7025 Ext. 5411

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		
4-1336-421-00-220-042-0-720	CO2006-CONST PCT.1-BUILDINGS	(16,571.48)
TO		
4-1336-419-40-220-043-0-452	CO2006-ADM BLDG-100 E CANO-BLDG ADD & R	16,571.48
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: **Transfer needed to fund additional expenses for the Former Administration project.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-46387 **2014 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Public Affairs (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Public Affairs in the total amount of $1,456.50 for travel expenses.

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 9/05/14.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 04:26 PM
Obdett Calzada	Obdett Calzada	09/05/2014 05:06 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Debbie Tamez Started On: 09/05/2014 03:42 PM

Final Approval Date: 09/05/2014

DATE: September 9, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Public Affairs

ACCOUNT NUMBER: 4-1100-41X-00-11X-0XX-0-XXX

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

2014
Transfer
AI-46387

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(1,456.50)
TO			
4-1100-413-00-110-077-0- 583	PUBLIC AFFAIRS-	TRAVEL OUT OF COUNTY	1,091.50
4-1100-413-00-110-077-0- 584	PUBLIC AFFAIRS-	REGISTRATION FEES	365.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed to fund travel expenses to San Marcos, TX for the 2014 Open Government Conference on October 20-23, 2014 for Hilda Salinas and Julia Sullivan.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46386 **2014 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Judge (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Co Judge in the total amount of $1,569.37 for travel expenses.

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 9/05/14.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 04:21 PM
Obdett Calzada	Obdett Calzada	09/05/2014 04:46 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Debbie Tamez Started On: 09/05/2014 03:37 PM

Final Approval Date: 09/05/2014

DATE: September 9, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Judge

ACCOUNT NUMBER: 4-1100-41X-00-11X-00X-0-XXX

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

2014
Transfer
AI-46386

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(1,569.37)
TO			
4-1100-413-00-110-006-0- 583	CO JUDGE-	TRAVEL OUT OF COUNTY	1,059.37
4-1100-413-00-110-006-0- 584	CO JUDGE-	REGISTRATION FEES	510.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed to fund travel expenses to Austin, TX for the 2014 TAC Legislative Conference for Jamie Longoria and Roberto Villarreal.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46325 **2014 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: 5th Adm Judicial Region Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

5th Adm Judicial Region (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to 5th Adm Judicial Region in the total amount of $16,531.00 for assessment notice for FY 2015.

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 9/04/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 11:30 AM
Auditor's Office	Debbie Tamez	09/04/2014 11:39 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 09:37 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for 5th Adm Judicial Region

ACCOUNT NUMBER: 4-1100-41X-00-115-0XX-0-XXX

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

2014
Transfer
AI-46325

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	(16,531.00)
TO		
4-1100-412-00-115-013-0- 890	5TH ADM JUDICIAL REGION- OTHER	16,531.00
TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund account for the assessment notice for the fiscal year 2015.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-46326 **2014 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: DA's Office Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Autopsies (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Autopsies in the total amount of $50,000.00 for autopsy services expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending approval of AI#46324 CC 9/9/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 11:31 AM
Auditor's Office	Debbie Tamez	09/04/2014 11:39 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 09:45 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Autopsies

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

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

2014
Transfer
AI-46326

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	(50,000.00)
TO			
4-1100-421-00-080-003-0- 344	AUTOPSIES-	AUTOPSY SERVICES	50,000.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account to cover expenses through the end of the year.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-46332 **2014 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Executive Office Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Insurance (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Insurance in the total amount of $50,000.00 for claims & judgements not covered expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending approval of AI#46324 CC 9/4/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 01:58 PM
Obdett Calzada	Obdett Calzada	09/05/2014 11:05 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 10:47 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Insurance

ACCOUNT NUMBER: 4-1100-41X-00-1X5-00X-0-XXX

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

2014
Transfer
AI-46332

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	(50,000.00)
TO			
4-1100-419-00-125-009-0- 820	INSURANCE-	CLAIMS & JUDGEMENTS NOT COVER	50,000.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account to cover expenses through the end of the year.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46333 **2014 Interdepartmental Transfers 3. G.**

CC CONSENT

Meeting Date: 09/09/2014

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 $6,905.48 for supplies and services expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/4/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 01:58 PM
Obdett Calzada	Obdett Calzada	09/05/2014 11:16 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 10:50 AM

Final Approval Date: 09/05/2014

DATE: September 4, 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-46333

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	(6,905.48)
TO			
4-1100-432-00-121-001-0- 432	PCT1 SANITATION-	EQUIP & VEH R&M SRV	242.04
4-1100-432-00-121-001-0- 672	PCT1 SANITATION-	EQUIP & VEH R&M SUPPL	5,123.73
4-1100-432-00-121-001-0- 679	PCT1 SANITATION-	OTHER R&M SUPPLIES	1,539.71
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account for mud flaps for trucks,unit S-004 arm on tarp mechanism, thermostat, gasket, fand and seal, unit S-024 hydraulic hose and fittings, metal plate and angle iron to fix collection site containers, cable hoods for unit S-005 & S-002, evaporator core for unit S-051, parts to fix rear brake on unit S-021 and operator seat upholstery for unit S-024.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46336 **2014 Interdepartmental Transfers 3. H.**

CC CONSENT

Meeting Date: 09/09/2014

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 $176.17 for supplies.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/4/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 02:07 PM
Glinda Pacheco	Glinda Pacheco	09/04/2014 04:48 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 11:26 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2014
Transfer
AI-46336

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	(176.17)
TO			
4-1100-452-00-121-013-0- 619	PCT1 PARKS-	OTHER MISC SUPPLIES	8.49
4-1100-452-00-121-013-0- 672	PCT1 PARKS-	EQUIP & VEH R&M SUPPL	167.68
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account for coupling needed to fix water leak at Sunset Park, batteries for grasshopper mowers, o-rings, wash brushers and connectors for grasshopper mowers.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46338 **2014 Interdepartmental Transfers 3. I.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Public Defender Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Public Defender (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Public Defender in the total amount of $750.00 for info & credit services 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 9/04/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 02:11 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 11:35 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Public Defender

ACCOUNT NUMBER: 4-1100-41X-X0-XXX-00X-0-XXX

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

2014
Transfer
AI-46338

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	(750.00)
TO			
4-1100-412-30-085-003-0- 342	PUBLIC DEFENDER-	INFO & CREDIT SERVICES	750.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account for payment of July and August Lexis Nexis invoices.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46341 **2014 Interdepartmental Transfers 3. J.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Adult Prob Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Adult Prob (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Adult Prob in the total amount of $21,638.00 for electricity 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 9/04/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 02:12 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 11:53 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

2014
Transfer
AI-46341

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(21,638.00)
TO			
4-1100-423-00-320-001-0- 622	ADULT PROB-	ELECTRICITY	21,638.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Due to the 3% budget reduction for 2014 monies are being allocated to alleviate the shortage based on historical expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46361 **2014 Interdepartmental Transfers 3. K.**

CC CONSENT

Meeting Date: 09/09/2014

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 $29.00 for vehicle service expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/5/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 09:30 AM
Obdett Calzada	Obdett Calzada	09/05/2014 11:51 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/05/2014 08:12 AM

Final Approval Date: 09/05/2014

DATE: September 5, 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-46361

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	(29.00)
TO			
4-1100-452-00-121-013-0- 432	PCT1 PARKS-	EQUIP & VEH R&M SRV	29.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed to fund inspector sticker renewal for Unit P-053 and P-054.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46362 **2014 Interdepartmental Transfers 3. L.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: IT Countywide Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

IT Countywide (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to IT Countywide in the total amount of $52,366.48 for computer services expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending approval of AI#46324 CC 9/9/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Patricia Ramos	09/05/2014 08:25 AM
Budget & Management	Debbie Tamez	09/05/2014 09:35 AM
Obdett Calzada	Obdett Calzada	09/05/2014 11:53 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/05/2014 08:21 AM

Final Approval Date: 09/05/2014

DATE: September 5, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for IT Countywide

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

2014
Transfer
AI-46362

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(52,366.48)
TO			
4-1100-415-00-200-002-0- 336	IT COUNTYWIDE-	COMPUTER SERVICES	52,366.48
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed to fund SMARTnet, Odyssey Servers maintenance support and GIS ArcGIS Licenses & Support.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-46363 **2014 Interdepartmental Transfers 3. M.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: JP Pct 4/PL 2 Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

JP Pct 4/PL 2 (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to JP Pct 4/PL 2 in the total amount of $6,552.00 for equipment and vehicle rentals 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 9/05/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 10:11 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/05/2014 09:41 AM

Final Approval Date: 09/05/2014

DATE: September 5, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for JP Pct 4/PL 2

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

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

2014
Transfer
AI-46363

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	(6,552.00)
TO			
4-1100-412-00-068-001-0- 442	JP PCT 4/PL 2-	EQUIP & VEHICLE RENTALS	6,552.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed for new copy machine from Ricoh and to pay off old invoices that are pending for services and 2 leased machines from Xerox.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46369 **2014 Interdepartmental Transfers 3. N.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Co Clerk Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Co Clerk (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Co Clerks in the total amount of $50,230.00 for various expenditures.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available pending approval of AI#46324 CC 9/9/14.

Attachments

Revised Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 10:39 AM
Obdett Calzada	Obdett Calzada	09/05/2014 01:38 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/05/2014 10:20 AM

Final Approval Date: 09/05/2014

DATE: September 5, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Co Clerk

ACCOUNT NUMBER: 4-1100-415-X0-1XX-00X-0-XXX

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

2014
Transfer
AI-46369

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	(50,230.00)
TO			
4-1100-415-40-180-001-0- 534	CO CLERK-	INTERNET	400.00
4-1100-415-40-180-001-0- 535	CO CLERK-	POSTAGE	3,000.00
4-1100-415-40-180-001-0- 550	CO CLERK-	PRINTING & BINDING	20,000.00
4-1100-415-40-180-001-0- 601	CO CLERK-	OFFICE & COMPUTER SUPPLIES	25,000.00
4-1100-415-40-180-001-0- 626	CO CLERK-	GASOLINE/DIESEL	1,300.00
4-1100-415-40-180-001-0- 631	CO CLERK-	BOTTLED WATER	530.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account to cover expenses through the end of the year.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46371 **2014 Interdepartmental Transfers 3. O.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Safety Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Safety (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Safety in the total amount of $1,500.00 for 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 9/05/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 10:46 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/05/2014 10:27 AM

Final Approval Date: 09/05/2014

DATE: September 5, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Safety

ACCOUNT NUMBER: 4-1100-41X-X0-1X5-00X-0-XXX

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

2014
Transfer
AI-46371

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(1,500.00)
TO			
4-1100-419-50-125-003-0- 611	SAFETY-	POLICE SUPPLIES	750.00
4-1100-419-50-125-003-0- 626	SAFETY-	GASOLINE/DIESEL	750.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account to cover expenses through the end of the year.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-46323 **2014 Interdepartmental Transfers 3. P.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Veteran's Srv Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Veteran's Srv (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Veteran's Srv in the total amount of $650.00 for office & computer supplies 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 9/04/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 11:30 AM
Auditor's Office	Debbie Tamez	09/04/2014 11:38 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 09:29 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Veteran's Srv

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

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

2014
Transfer
AI-46323

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	(650.00)
TO			
4-1100-444-00-370-001-0- 601	VETERAN'S SRV-	OFFICE & COMPUTER SUPPLIES	650.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account to cover expenses through the end of the year.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46322 **2014 Interdepartmental Transfers 3. Q.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: 370th DC Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

370TH DC (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to 370th DC in the total amount of $5,838.00 for office furn & equip 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 9/04/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 11:30 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Patricia Ramos Started On: 09/04/2014 09:20 AM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for 370TH DC

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

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

2014
Transfer
AI-46322

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	(5,838.00)
TO			
4-1100-412-00-007-001-0- 743	370TH DC-	OFFICE FURN & EQUIP	5,838.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund purchase of new Toshiba copier and the maintenance agreement.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46343 **2014 Interdepartmental Transfers 3. R.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #1

Information

CAPTION

Pct.1 CO's (1303):
Approval of 2014 interdepartmental transfer within Certificate of Obligations from program (111) to program (186) in the amount of $71,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-121-XXX-0-731

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

BUDGETARY IMPACT:

Funds available as of 9/4/14.

Attachments

INTERDEPT TRF

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 02:11 PM
Glinda Pacheco	Glinda Pacheco	09/04/2014 03:51 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Katia Garcia Started On: 09/04/2014 01:56 PM

Final Approval Date: 09/05/2014

DATE: September 4, 2014

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

DEPARTMENT NAME: Hidalgo County Precinct No.1

ACCOUNT NUMBER: 4-1303-431-00-121-XXX-0-731

CONTACT PERSON: Katia Garcia **PHONE:** (956) 968-8733 Ext. 1022

2014
Interdepartmental Transfer

AI-46343

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:			
4-1303-431-00-121-111-0- 731	SOA1341-PCT1 M10N(LA BLANCA-FM493)	ROADS	(71,000.00)
TO:			
4-1303-431-00-121-186-0- 731	CO2006-PCT1 LOS CIELOS SUBD(M12N)	ROADS	71,000.00
	TOTAL BUDGET INCREASE (DECREASE)		-

REASON: Transfer is needed for anticipated expenditures for Los Cielos Subdivision (Mile 12N).

SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-46191 **2014 Interdepartmental Transfers 3. S.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Health Clinics (1100):
Approval of 2014 interdepartmental transfer from Health Clinics (program 003) to Health Adm. (program 001) to fund fuel & vehicle repairs & maintenance.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-441-00-340-003-0-339

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

BUDGETARY IMPACT:

Funds available as of 9/04/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 09:37 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Mike Escaname Started On: 08/26/2014 01:08 PM

Final Approval Date: 09/05/2014

DATE: August 25, 2014

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services Dept.

ACCOUNT NUMBER: 4-1100-441-00-340-00X-0-xxx

SUBJECT: Budget Amendments (Increases) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-441-00-340-003-0-339	HEALTH CLINICS-OTHER PROF SRV	$ (22,000.00)
- - - -		
- - - -		
4-1100-441-00-340-001-0-432	HEALTH ADM-EQUIP&VEH R&M SRV	$ 6,000.00
4-1100-441-00-340-001-0-626	HEALTH ADM-GASOLINE/DIESEL	$ 16,000.00
- - - -		
- - - -		
- - - -		
- - - -		
- - - -		
TOTAL BUDGET INCREASE REQUEST		**$ -**

REASON: Transferring funds from Dept. 340, Program 003 to Dept. 340 Program 001 to cover anticipated costs in fuel & vehicle repairs & maintenance.

There are no areas in my current budget to reduce in order to fund the above mentioned item's).

DEPARTMENT HEAD SIGNATURE

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

COUNTY AUDITOR'S FORM: SFA-CA-016
REVISED: 05/01/2000

AI-46213 **2014 Interdepartmental Transfers 3. T.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Debbie Tamez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100): Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $78,462.00.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 8/28/14.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 10:14 AM
Obdett Calzada	Obdett Calzada	09/02/2014 11:27 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Debbie Tamez Started On: 08/27/2014 04:46 PM

Final Approval Date: 09/05/2014

DATE: September 9, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2014
Transfer
AI-46213

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	(78,462.00)
TO			
4-1100-414-00-130-001-0- 626	ELECTIONS DEPT-	GASOLINE/DIESEL	1,758.00
4-1100-419-40-220-001-0- 626	FACILITIES MGMT-	GASOLINE/DIESEL	9,637.00
4-1100-421-00-292-001-0- 626	CONSTABLE PCT.2-	GASOLINE/DIESEL	10,046.00
4-1100-421-00-294-001-0- 626	CONSTABLE PCT.4-	GASOLINE/DIESEL	13,341.00
4-1100-422-10-300-001-0- 626	FIRE MARSHAL-	GASOLINE/DIESEL	6,290.00
4-1100-429-00-110-075-0- 626	EMERGENCY MGMT-	GASOLINE/DIESEL	4,795.00
4-1100-432-00-121-001-0- 626	PCT1 SANITATION-	GASOLINE/DIESEL	27,674.00
4-1100-452-00-121-013-0- 626	PCT1 PARKS-	GASOLINE/DIESEL	4,921.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Due to the 3% budget reduction for 2014, monies are being re-allocated to alleviate the shortage based on historical expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46305 **Planning Department 4. A.**

CC CONSENT

Meeting Date: 09/09/2014

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 09-09-14

Pct 1 Water Service Availability 09-09-14

Pct 2 & 4 Cert Plat & Utility Status 09-09-14

Pct 2 & 4 Water Service Availability 09-09-14

Pct 3 Water Service Availability 09-09-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2014 02:27 PM
Manuel Chapa	Manuel Chapa	09/03/2014 03:37 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Irma Castillo Started On: 09/03/2014 12:59 PM

Final Approval Date: 09/05/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	CRISTO J. RODRIGUEZ	1-11601
2.	JUANTIA SOSA	1-11614
3.	DANIEL REYNA	1-11608
4.	JOANNE VILLA	1-11596
	COMM. COURT: September 9, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-11601

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: Cristo J. Rodriguez

Address: 445 Sess Loop
Alamo Tx. 78516

Phone: (956) 252-0301

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: Sunset Valley Ph #2 Lot # 70,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/9/13);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: I-11601

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: Cristo J. Rodriguez

Address: 445 Sorg loop

Alamo Tx. 78516

Phone: (956) 252-0301

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

Sunset Valley Ph #2 Lot A 70

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Cristo Rodriguez — Requesting Party (Signature)

8/25/14 — 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:

8/3/14 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11601
Aug. 25, 2014

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

S7660-02-000-0070-00

[1] OWNER: RODRIGUEZ, CRISTO
GALLARDO, HILDA
445 SERG LOOP
ALAMO TX 78516
Telephone No. 252-0301

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,216 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2

LOCATION: 0 STITIES & VICTORIA

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $30,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDE:6' CORNER:10'
MIN. ELV. ABOVE TOP OF CURB 18"

Prepared by _____ Date 8/25/14

_____ Approved by Date 9/11/14

_____ Signature of Owner or Applicant Date 8/25/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450 C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Recorded On:2014-Jul-29 As:2534617

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: July 16, 2014

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

Grantee: Cristo Rodriguez and Hilda Gallardo 2534617

Grantee's Mailing Address (including county):
445 Serg Loop
Alamo, Texas 78516
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 Thirty-Two Thousand Dollars and No Cents ($32,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 70, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

SAVE AND EXCEPT, and there is hereby reserved unto Grantor, Grantor's successors and assigns, all oil, gas, and other minerals in, on, or under, or that may be produced from the Property, together with the right of ingress and egress at all times

Recorded On:2014-Jul-29 As-2634617

for the purpose of mining, drilling, exploring, operating, and developing said Property for oil, gas, and/or other minerals and removing the same therefrom.

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

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

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

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

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

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

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 24th day of July, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

_____
Notary Public, State of Texas

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

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

LAURA RIPLOW NOTARY PUBLIC STATE OF TEXAS EXPIRES 09-21-2016

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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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: 1-11614

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Juanita Sosa

Address: 705 Palos Azules Dr. Weslaco TX 78599

Phone: (956) 332-4128

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 Lot # 52 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/9/13);

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

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

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

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

_____ _____ _____

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

ATTEST: _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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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: 1-11614

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: Juanita Sosa

Address: 705 Palos Azules Dr.
Weslaco Tx 78599

Phone: (956)332-4128

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

Sunset Valley #2 Lot # 52

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature)

8-27-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/27/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11614
Aug. 27, 2014

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

S7658-02-000-0052-00

[1] OWNER: HERNANDEZ, JOSE
SOSA, JUANITA
3518 SUNSET VALLEY DR.
DONNA, TX 78537
Telephone No. 332-4128

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 784 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY #2 LOT #52

LOCATION: 0 STITES & VICTORIA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

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

Prepared by — Date: 8/27/14

Approved by: Gilbert Peña — Date: 8/21/14

Signature of Owner or Applicant — Date: 8-27-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____YES ✓NO ____BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: July 31, 2014

Grantor: Sandoval Development, L.P., a Texas Limited Partnership

Grantor's Mailing Address:

605 N. Main Street, Suite C
Donna, Texas 78537

Grantee: Jose G. Hernandez and Juanita Delgado

Grantee's Mailing Address (including county):

705 Palos Azules Drive
Weslaco, Texas 78596
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 Thirty Thousand Dollars and No Cents ($30,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 52, Sunset Valley Subdivision, Phase 2, as shown by the map or plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated May 7, 2012, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 2312955. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note;
2. Visible and apparent easements on or across the subject property;
3. Rights of parties in possession;
4. Easements, rights-of-way, and prescriptive rights, whether of record or not;
5. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
6. Rights of adjoining owners in any walls and fences situated on a common boundary;
7. Any discrepancies, conflicts, or shortages an area or boundary lines;
8. Any encroachments or overlapping of improvements;
9. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
10. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
11. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
12. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Sun Valley Subdivision, Phase 2, as shown on the plat thereof filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's File Number 2438290; and
13. Subdivision Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas affecting the subject property.

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

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

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

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

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

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

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

BY: _____
Jose T. Sandoval, Member

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 31st day of July, 2014, by Jose T. Sandoval, Member of Sandoval Operations, L.C., a Texas limited liability company in it's capacity as General Partner of Sandoval Development, L.P., a Texas Limited Partnership.

REBECCA ACEDO NOTARY PUBLIC STATE OF TEXAS EXPIRES 08-10-2016

_____
Notary Public, State of Texas

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
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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

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

Precinct (1) 2 3 4

Application No: 1-11608

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: DAN'el Reyna

Address: 210 Santa Fe St
San Juan TX
78589

Phone: (956) 460-7244

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Texas Valley Est. Un. #2 lot #50,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/29/96);

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

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

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

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

_____ _____ _____

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-11608

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: Daniel Reyna

Address: 210 Santa Fe St
San Juan TX 78589

Phone: (956) 460-7244

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

Texas Valley Est. #2 lot #50

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

/s/ Daniel Reyna — Requesting Party (Signature)

8/27/14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

8/27/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11608
Aug. 27, 2014

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

T2662-02-000-0050-00

[1] OWNER: REYNA, DANIEL & MARIA E
1120 E FREMONT ST

LAREDO TX 78040-6452
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,600 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TEXAS VALLEY ESTATES UT 2 LOT
50

LOCATION: 0

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 30' REAR 25' SIDES 9' FINISH FLOOR ELEV.
18" ABOVE CENTERLINE OF STREET

Prepared by — Date: 8/27/14

Approved by — Date: 8/25/14

Signature of Owner or Applicant — Date: 8/27/2014

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: **December 17, 1996**

569565

Grantor: **LEE GANDY**

Grantor's Mailing Address (including county): **Rt. 1, Box 155**
Donna, Hidalgo County, Texas 78537

Grantee: **DANIEL REYNA and wife, MARIA ELENA REYNA**

Grantee's Mailing Address (including county): **411 Mary Circle Drive**
Donna, Hidalgo County, Texas 78537

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 Thirteen Thousand Two Hundred Fifty and 00/100 Dollars ($13,250.00), and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date from Grantee to TERRY D. KEY, Trustee.

Property (including any improvements):

Lot 50, TEXAS VALLEY ESTATES UNIT NO. 2, being a resubdivision of 14.08 acres out of Lot 5, La Blanca Agricultural Subdivision "B", Hidalgo County, Texas, according to the map or plat thereof recorded in Volume "Y", Pages 469-471, Deed Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, right-of-ways and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, convenants, conditions, including but not limited to Declaration of Covenants, Conditions and Restrictions of record in Document No. 561522, Hidalgo County, Texas, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in any walls and fences situated on a common boundary; and discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance and operation of the Hidalgo County Water Improvement District.

A lien securing a promissory note in the original principal amount of $75,000.00, which is described in and secured by a deed of trust recorded under Document No. 541215 in the Official Records of Hidalgo County, Texas. Grantee does not assume payment of the note or liability under any instrument securing it.

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.

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

LEE GANDY

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 20 day of December, 1996, by LEE GANDY.

SONIA AVILA
NOTARY PUBLIC
State of Texas
Comm. Exp. 09-26-2000

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

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

PREPARED BY:

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

File/GF Number: 12960

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

On: Dec 26,1996 at 03:16P

As a
Recording

Document Number: 569565
Total Fees : 11.00

Receipt Number - 67458
By,
Jennifer Castillo

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-11596

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: Joanne Villa

Address: 1703 Leanne Lane
Donna, Tx 78537

Phone: 956-929-3070

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

Water Supplier: N.A.W.S

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

Account/ESI No.: 287156-001

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:

Texas Valley Est #3 Lot #7 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/26/97);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct (1) 2 3 4

Application No: 1-11594

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: Joanne Villa

Address: 1703 Leanne Lane
Donna, Tx 78537

Phone: 956-929-3070

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

Texas Valley Est #3 Lot # 7

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Joanne Villa
Requesting Party (Signature)

8-21-14
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:

09/03/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11596
Aug. 21, 2014

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

T2662-03-000-0007-00

[1] OWNER: VILLA, ROBIN
VILLA, JOANNE
PO BOX 1116
DONNA TX 78537
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,432 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE C-44

[7] LEGAL DESC./NAME OF SUBDIVISION
TEXAS VALLEY ESTATES #3 LOT 7

LOCATION: 0 MILE 9 1/2 & FM 493

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $92,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS& REGULATIONS
SETBACKS FRONT:25' REAR:40' SIDES:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date 8/21/14

Approved by — Date 8/22/14

Signature of Owner or Applicant — Date 8-21-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425 C Pct: 0

Community No.: 480327

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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

GENERAL WARRANTY DEED

Date: **August 6, 2014**

Grantor: **Oscar I. Vallin and wife, Elizabeth Vallin**

Grantor's Mailing Address: **8933 Johns Rd.**
Alvarado, Texas 76009
Johnson County

Grantee: **Robin Villa and wife, Joanne Villa**

Grantee's Mailing Address: **P.O. Box 1116**
Donna, Texas 78537
Hidalgo County

Consideration: **Ten and No/100ths Dollars ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.**

Property (including any improvements): **All of Lot 7, TEXAS VALLEY ESTATES #3, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 32, Page 168, Map records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.**

Exceptions to Conveyance and Warranty:

1. Restrictive covenants dated August 27, 1997, filed September 4, 1997 under Document Number 621427, Official Records and Volume 32, Page 148, Map Records of Hidalgo County.

2. Statutory easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No. 1.

3. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Texas Valley Estates #3, recorded in Volume 32, Page 148, Map Records of Hidalgo County, Texas.

4. Agreement by and between Texas Eastern Transmission Corporation and Brook Rogers as shown by instrument dated April 15, 1960, recorded in Volume 249, Page 626, Oil and Gas Records of Hidalgo County, Texas.

5. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between A. W. Gregg, Jr., Trustee, as Lessor, and Strike Resources, as Lessee, dated December 8, 1976, recorded in Volume 377, Page 784, Oil and Gas Records of Hidalgo County, Texas. Reference to which instrument is here made for particulars.

6. Mineral and/or royalty reservation contained in deed dated August 25, 1975, recorded in Volume 1455, Page 422, Deed Records of Hidalgo County, Texas.

7. **Visible and apparent easements on or across the property herein described.**

8. **Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.**

Grantor, for the Consideration and subject to the Reservations from Conveyance and 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.

Oscar I. Vallin
OSCAR I. VALLIN

Elizabeth Vallin
ELIZABETH VALLIN

STATE OF TEXAS §
§
COUNTY OF ~~JOHNSON~~ Tarrant §

This instrument was acknowledged before me on August, 13, 2014, by **Oscar I. Vallin and Elizabeth Vallin.**

JEROME D TAYLOR
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 07-12-2016

Notary Public, State of Texas

PREPARED IN THE LAW OFFICES OF:

Rebecca Gay Jones
Jones, Galligan, Key & Lozano LLP
2300 West Pike Boulevard, Suite 300
Post Office Drawer 1247
Weslaco, Texas 78599-1247

H:\OP\VALLIN,OSCAR TO RVILLA-32208-RGJ\GWD.DOCX

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	SANTIAGO PRADO	1-11607
2.	MICHAE L E. JONES	1-11546
3.	ARTURO GARCIA	1-11575
	COMM. COURT: September 9, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-11607

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

Upon the application of:

Name: Santiago Prado

Address: 7938 Vera Lane
Mercedes, TX 78570

Phone: (956) 463-8219

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

Water Supplier: City of Mercedes

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

Account/ESI No.: 10032789456111545

[ ] Temporary Pole [ ] Permanent Service

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

Lt 43 & 44 Southern Valley Estates Subdivision,

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

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

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

-OR-

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

Planning Department Authorized Signature _____ Hidalgo County Judge _____ Date _____

ATTEST: _____ Hidalgo County Clerk _____ Date _____

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: 1-11607

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 SANTIAGO PRADO,

Known to me [*or* proved to me in the oath of DL# 15390349 *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: Lt 43 + 44 Southern Valley Estates Subdivision.

[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 August 28th, 2014, to certify which, witnesses my hand and seal of office.

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
SILVIA ELIZABETH DAVILA
My Commission Expires
July 22, 2018

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11607
Aug. 27, 2014

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

S4845-00-000-0043-00

[1] OWNER: PRADO, SANTIAGO
PRADO, SOILA
PO BOX 341
MERCEDES TX 78570-1330
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

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

[5] SIZE OF STRUCTURE: 2,680 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE B-01

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTHERN VALLEY ESTATES LOT 43
&44 USING BOTH LOTS

LOCATION: 0 MILE 6 & MILE 2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $120,000

[11] SPECIAL FLOOD HAZARD AREA: ___YES _X_NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:50' SIDE:6' CORNER:10'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date 8/27/14

Approved by — Date 8/26/14

Signature of Owner or Applicant — Date 8/27/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0525 M Pct: 0

Community No.: 480334

Certification of Elevation
Required: ___ YES _X_ NO ___ BFE

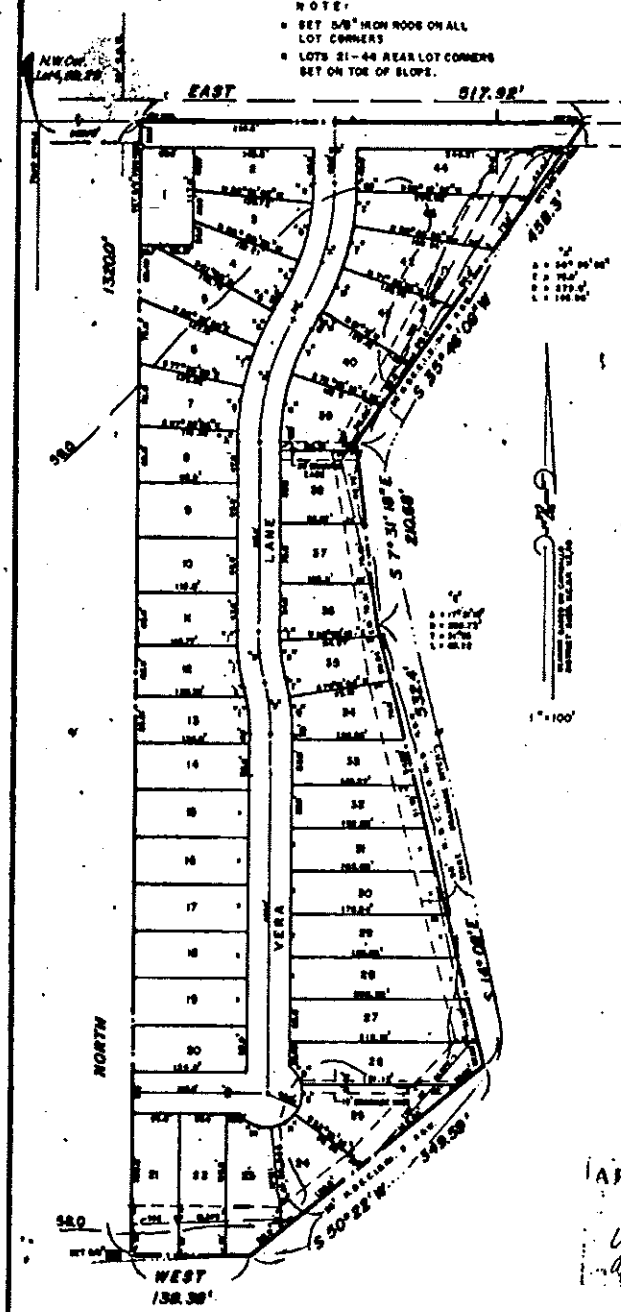
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

[NOTICE]

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

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

NOTE:
- SET 5/8" IRON RODS ON ALL LOT CORNERS
- LOTS 21-44 REAR LOT CORNERS SET ON TOE OF SLOPE.



LOT	AREA	LOT	AREA	LOT	AREA
1.	7,00	16.	7,00	31.	7,00
2.	7,00	17.	7,00	32.	7,00
3.	7,00	18.	7,00	33.	7,00
4.	7,00	19.	7,00	34.	7,00
5.	6,82	20.	7,00	35.	7,00
6.	6,80	21.	5,95	36.	7,00
7.	7,00	22.	5,95	37.	7,00
8.	7,00	23.	5,80	38.	7,00
9.	7,00	24.	7,00	39.	7,00
10.	7,00	25.	5,00	40.	6,00
11.	7,00	26.	10,00	41.	6,00
12.	7,00	27.	10,00	42.	6,00
13.	7,00	28.	7,00	43.	6,00
14.	7,00	29.	7,00	44.	11,00
15.	7,00	30.	7,00		

MAP OF
SOUTHERN VALLEY ESTATES
SUBDIVISION

BEING A SUBDIVISION OF THE EAST 10 ACRES OUT OF A 21.000 ACRE TRACT OUT OF LOT 4, BLOCK 20, CAPISALLO DISTRICT SUBDIVISION, LLANO GRANDE, HIDALGO COUNTY, TX.

I, THE UNDERSIGNED, FRED I. KURTH, A REGISTERED PROFESSIONAL ENGINEER, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE PROPERTY DESCRIBED.

I ALLEN H. CHILD, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE FOREGOING PLAT TO BE A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

R.P.L.S. # 3065
EDINBURG, TEXAS
SURVEYED: JANUARY 8, 1988
PREPARED: FEBRUARY 15, 1988
JOB NO.: S-880010

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

JOHN DOHERTY, OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED JOHN DOHERTY, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS 8th DAY OF February, A.D., 1988.

NOTARY PUBLIC FOR THE STATE OF TEXAS
FRED I. KURTH
Notary Public
State of Texas
My Commission Expires 3/16/92

APPROVED
Lina Vallen
April 1, 1988

Recorded in Book 24 Page 171
of the Map Records of
County, Texas
By: Deputy
County Surveyor

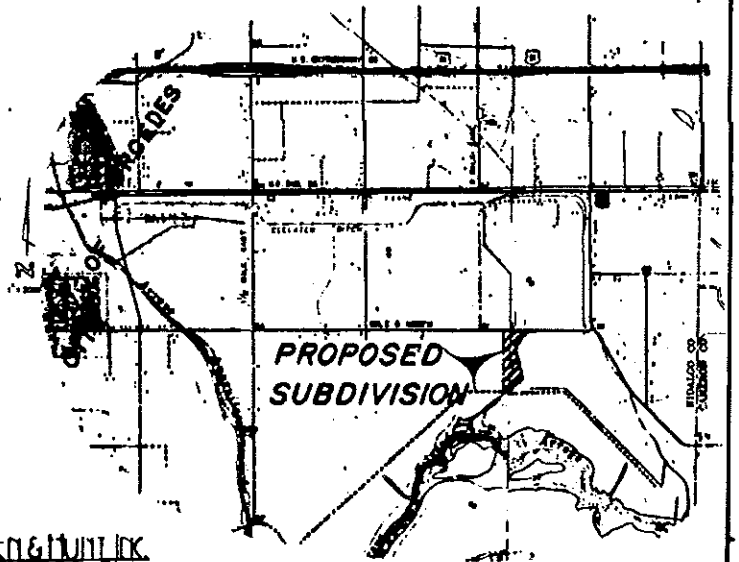
1. MINIMUM FINISHED FLOOR ELEVATION FOR ALL BUILDING IMPROVEMENTS SHALL BE 16 inches ABOVE NATURAL GROUND OR ELEVATION 88.0 WHICHEVER IS HIGHER.
2. ANTICIPATED HIGH WATER ELEVATION CREATED BY A 100 YEAR STORM IS LESS THAN 1 FOOT OF DEPTH IN THIS SUBDIVISION. THIS SUBDIVISION IS IN ZONE "B" ON FIRM'S FLOOD INSURANCE RATE MAP-COMMUNITY PANEL NO. 480334 0025B JAN. 2, 1981.
3. BENCH MARK: NAIL IN PAVEMENT ON THE NORTHWEST CORNER OF PROPERTY. ELEVATION 91.8

LOT	A	L	L	L
1	9999	99.99	99.	99.99
2	9999	99.99	99.	99.99
3	9999	99.99	99.	99.99
4	9999	99.99	99.	99.99
5	9999	99.99	99.	99.99
6	9999	99.99	99.	99.99
7	9999	99.99	99.	99.99
8	9999	99.99	99.	99.99
9	9999	99.99	99.	99.99
10	9999	99.99	99.	99.99
11	9999	99.99	99.	99.99
12	9999	99.99	99.	99.99
13	9999	99.99	99.	99.99
14	9999	99.99	99.	99.99
15	9999	99.99	99.	99.99
16	9999	99.99	99.	99.99
17	9999	99.99	99.	99.99
18	9999	99.99	99.	99.99
19	9999	99.99	99.	99.99
20	9999	99.99	99.	99.99
21	9999	99.99	99.	99.99
22	9999	99.99	99.	99.99
23	9999	99.99	99.	99.99
24	9999	99.99	99.	99.99
25	9999	99.99	99.	99.99
26	9999	99.99	99.	99.99
27	9999	99.99	99.	99.99
28	9999	99.99	99.	99.99
29	9999	99.99	99.	99.99
30	9999	99.99	99.	99.99
31	9999	99.99	99.	99.99
32	9999	99.99	99.	99.99
33	9999	99.99	99.	99.99
34	9999	99.99	99.	99.99
35	9999	99.99	99.	99.99
36	9999	99.99	99.	99.99
37	9999	99.99	99.	99.99
38	9999	99.99	99.	99.99
39	9999	99.99	99.	99.99
40	9999	99.99	99.	99.99
41	9999	99.99	99.	99.99
42	9999	99.99	99.	99.99
43	9999	99.99	99.	99.99
44	9999	99.99	99.	99.99

APPROVED FOR RECORD BY COMMISSIONERS COURT
This the 4th day of April, 1988
HIDALGO COUNTY, TEXAS

CHECKED FOR DRAINAGE BY:

FILED



McALLEN ENGINEERING CO., INC.
CONSULTING ENGINEERS
MCALLEN / HARLINGEN, TEXAS

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: August 1, 2014

Grantor: SOUTHERN FIELDS ALOE, INC.
Grantor's Mailing Address (including county): P. O. Box 1330
Mercedes, Texas 78570
Hidalgo County, Texas

Grantee: SANTIAGO PRADO and wife, SOILA PRADO
Grantee's Mailing Address (including county): P. O. Box 341
Mercedes, Texas 78570
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of LONE STAR NATIONAL BANK in the principal amount of ONE HUNDRED TEN THOUSAND FIVE HUNDRED AND NO/100THS DOLLARS ($110,500.00), of which the sum of $30,000.00 represents a portion of the purchase price of the within described property. The note is secured by a first and superior vendor's lien and superior title retained in this deed in favor of LONE STAR NATIONAL BANK and by a first-lien deed of trust of even date from Grantee to S. DAVID DEANDA, JR., Trustee.

Property (including any improvements):

Lots Forty-three (43) and Forty-four (44), SOUTHERN VALLEY ESTATES SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 24, Page 171-A, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 2726, PAGE 806, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

Mineral and/or royalty grant and/or reservation in instrument dated June 1, 1976, recorded in Volume 1495, Page 540, and dated July 7, 1977, recorded in Volume 1536, Page 996, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records whether listed herein or not.

SOUTHERN FIELDS ALOE, INC.

BY: _____
JOHN SIGRIST, PRESIDENT

(Acknowledgment)

STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 7 of Aug, 2014, by JOHN SIGRIST, PRESIDENT of SOUTHERN FIELDS ALOE, INC., a Texas Corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

MARTHA L GARCIA
Notary Public
STATE OF TEXAS
My Comm. Exp. 03-28-2015

AFTER RECORDING RETURN TO:
SANTIAGO PRADO and wife, SOILA PRADO
P. O. Box 341
Mercedes, Texas 78570

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 795098; MG:lc

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: 1-11546

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

Upon the application of:

Name: Micah E. Jones

Address: 3737 Moreland Dr
Apt. 20
Weslaco, TX 78596

Phone: (956) 755-9178

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

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 286701-001

[X] Temporary Pole [ ] Permanent Service

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

10615 Arboleda Dr. Weslaco, TX 78596
Olivarez #9 2.0AC Tract 5 (West Tract Ft. #426),

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

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

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

~~-OR-~~

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct (1) 2 3 4

Application No: 1-11546

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

Mark A. Jones ,

Known to me [*or* proved to me in the oath of TXDL# 17011644 *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:

Olivarez #9 2.0 AC Tract 5 (West Tract Ft# 426)."

[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."

Mark A. Jones (Signature)

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

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11546
Aug. 8, 2014

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

O3000-09-000-0005-00

[1] OWNER: JONES, MARK A.
JONES, MICAH E.
3737 MOORLAND DDR. 20
WESLACO TX 78596
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 3,420 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
OLIVAREZ #9 2.0AC TRACT 5

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $211,457

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date 8/8/14

Approved by — Date 8/8/14

Signature of Owner or Applicant — Date 8/8/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0450C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____YES ____NO ____BFE

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

[NOTICE]

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

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

Charge to Edwards Abstract and
Title Co. GF#

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.

DEED OF GIFT

Date: November 5, 2013

Grantor: Paul J. Jones, aka Paul Julius Jones and wife, Elida Jones, aka Elida Alanis Jones

Grantor's Mailing Address (including county): 10607 Arboleda Dr.
Weslaco, Texas 78596
Hidalgo County, Texas

Grantee: Mark Anthony Jones and wife, Micah Elyse Jones

Grantee's Mailing Address (including county): 3737 Mooreland Dr. #20
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Love of, and affection for, Grantee.

Property (including any improvements):

A 2.00 acre tract of land out of FARM TRACT 426, WEST TRACT SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 2, Pages 34-37, Map Records, Hidalgo County, Texas, and being more particularly described by metes and bounds, as follows:

Commencing at the Southeast corner of FARM TRACT 426;

THENCE, West, 567.2 feet along to the South line of FARM TRACT 426, to a point;

THENCE, North, 405.0 feet to the Southeast corner and the point of beginning of this tract;

THENCE, West, 666.03 feet to the Southwest corner of this tract;

THENCE, North, 40 degrees 55 minutes West, 130.55 feet to a point of this tract;

THENCE, North 24.38 feet to the Northwest corner of this tract;

THENCE, East, 752.8 feet to the Northeast corner of this tract;

THENCE, South, 122.08 feet to the POINT OF BEGINNNING and for a closure and containing

2.00 acres of land, more or less with the East 25.0 feet of the above described tract are reserved for a road easement.

Reservations from and Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all easements, rules, regulations, rights, obligations, and other matters arising from and existing by reason of the water or irrigation district, if any, in which the property is situated; and taxes for the current year, which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

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

NO TITLE, TAX, OR SURVEY EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE, TAX, OR SURVEY OF THIS PROPERTY.

PAUL J. JONES, AKA
PAUL JULIUS JONES

ELIDA JONES, AKA
ELIDA ALANIS JONES

STATE OF TEXAS
COUNTY OF HIDALGO

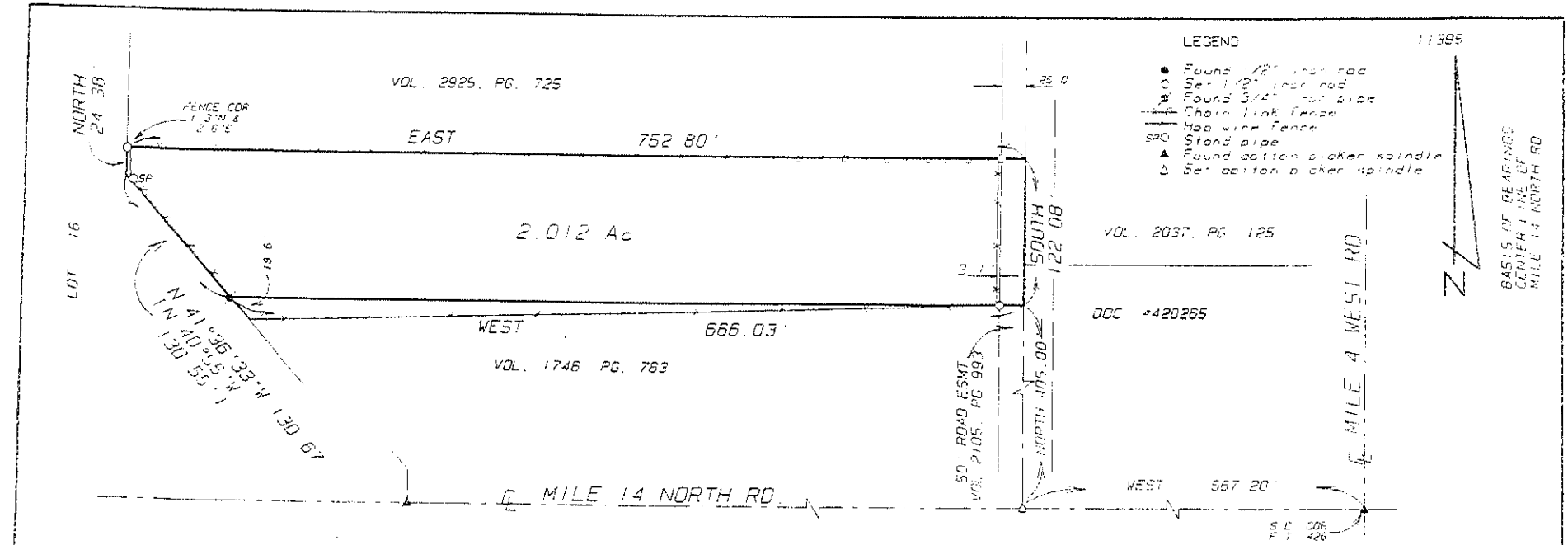
This instrument was acknowledged before me on the 28 day of November, 2013, by Paul J. Jones, aka Paul Julius Jones and wife, Elida Jones, aka Elida Alanis Jones.

MELISSA G GOLNICK
Notary Public
STATE OF TEXAS
My Comm. Exp. 08-26-2014

Notary Public State of Texas

AFTER RECORDING RETURN TO:
Mark Anthony Jones and wife, Micah Elyse Jones
3737 Mooreland Dr. #20
Weslaco, Texas 78596

PREPARED IN THE LAW OFFICE OF:
LEWIS, MONROE & PEÑA
ATTORNEYS AT LAW
3111 W. Freddy Gonzalez
EDINBURG, TEXAS 78539
GF#199gd ; mg:cam



REYNALDO ROBLES, REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE PLAT CORRECTLY REPRESENTS A SURVEY AS MADE ON THE GROUND UNDER MY SUPERVISION

Reynaldo Robles
REYNALDO ROBLES R.P.L.S. #4032

SURVEY PLAT OF
A 2.012 ACRE TRACT OF LAND OUT OF FARM TRACT 426 WEST TRACT SUBDIVISION HIDALGO COUNTY, TEXAS

PER MAP RECORDED IN VOLUME 2 PAGES 34-37, H.C.M.R.

PREPARED FOR JOHN W. ROWE JONES, SR. AND WIFE ROSIE MAE JONES

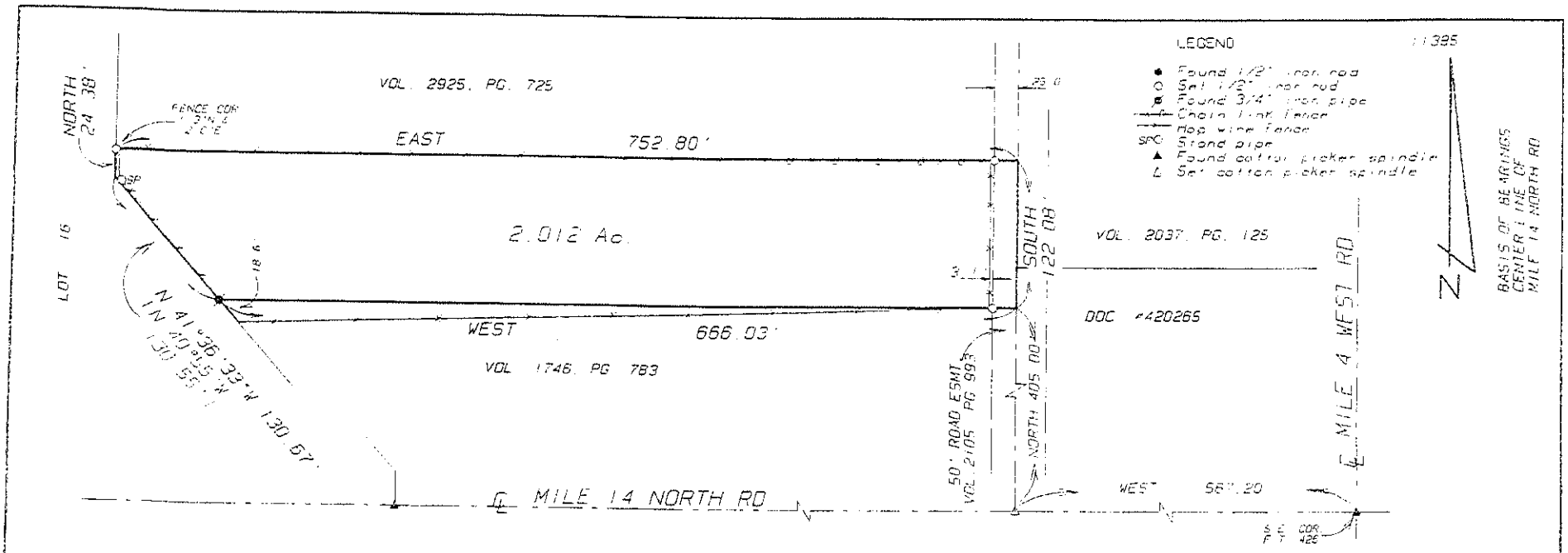
RRA R ROBLES & ASSOCIATES PLLC

PROFESSIONAL LAND SURVEYORS

P.O. BOX 476
107 E. HUISACHE ST.
WESLACO, TEXAS 78596

PHONE (956) 968-5427
FAX (956) 969-2017

SURVEYED 5-26-95	DRAWN BY N 5-26-95
SCALE 1" = 100'	JOB No. 11395



REYNALDO ROBLES, REGISTERED PROFESSIONAL LAND SURVEYOR OF THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE ABOVE PLAT CORRECTLY REPRESENTS A SURVEY AS MADE ON THE GROUND UNDER MY SUPERVISION.

Reynaldo Robles
REYNALDO ROBLES R.P.L.S. 4402

SURVEY PLAT OF
A 2.012 ACRE TRACT OF LAND OUT OF FARM TRACT 426 WEST TRACT SUBDIVISION HIDALGO COUNTY, TEXAS

PER MAP RECORDED IN VOLUME 2 PAGES 34-37 H.C.M.R.

PREPARED FOR JOHN W. ROWE JONES, SR. AND WIFE ROSIE MAE JONES

RRA R. ROBLES & ASSOCIATES, PLLC
PROFESSIONAL LAND SURVEYORS
P.O. BOX 476
WESLACO, TEXAS 78596
PHONE (956) 380-5825
FAX (956) 380-5826

SURVEYED 5-28-99	DRAWN BY: N.S. 6-8-99
SCALE 1" = 100'	JOB No. 11395

128 - WARRANTY DEED

TEXAS STANDARD FORM

The State of Texas,

County of HIDALGO

} Know All Men by These Presents:

THAT I, L. C. Olivarez, not joined herein by my wife, as the within described property constitutes no part of our legal homestead of the County of Hidalgo State of Texas for and in consideration

of the sum of Ten and no/100 ($10.00) Dollars and other good and valuable consideration, ~~DOLLARS~~

to me in hand paid by Paul J. Jones and wife, Elida Jones, the receipt of which is hereby acknowledged and confessed, ~~as follows:~~

DOC# 355382

has Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey, unto the said Paul J. Jones and wife, Elida Jones

whose mailing address is 108 North Palmas St. -- Weslaco, Texas 78596, of the County of Hidalgo State of Texas all that certain lot, tract, or parcel of land lying and being situated in Hidalgo County, Texas, and more particularly described as follows, to-wit:

A 2.00 acre tract of land out of Farm Tract 426, West Tract Subdivision, Hidalgo County, Texas, and more particularly described by metes and bounds, as follows:

Commencing at the Southeast corner of Farm Tract 426;

Thence, West, 567.2 feet along the South line of Farm Tract 426, to a point;

Thence, North, 405.0 feet to the Southeast corner and the point of beginning of this tract;

Thence, West, 666.03 feet to the Southwest corner of this tract;

Thence, N 40 55' W, 130.55 feet to a corner of this tract;

Thence, North, 24.38 feet to the Northwest corner of this tract;

Thence, East, 752.8 feet to the Northeast corner of this tract;

Thence, South, 122.08 feet to the point of beginning and for a closure and containing 2.00 acres of land, more or less with the East 25.0 feet of the above described tract are reserved for a road easement; SAVE AND EXCEPT for all oil, gas and other minerals.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said

Paul J. Jones and wife, Elida Jones, their

heirs and assigns forever and I do hereby bind myself, my heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said

Paul J. Jones and wife, Elida Jones, their

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

WITNESS my hand at Weslaco, Texas this 15th day November 19 93

Witness at Request of Grantor:

L. C. Olivarez

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 15th day of November, 19 93, by L. C. Olivarez

FRANCISCO T. RODRIGUEZ
Notary Public State of Texas
My Comm. Exp. 02-28-97

My commission expires:
February 28, 1997

Notary Public, State of Texas
Notary's printed name:
Francisco T. Rodriguez

FILED FOR RECORD
DOC# 355382 $13
11-23-1993 02:09:18
WILLIAM (BILLY) LEO
HIDALGO COUNTY

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

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

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

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

(Acknowledgement)

STATE OF TEXAS
COUNTY OF

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

My commission expires:

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

126

Warranty Deed

FROM

L. C. Olivarez

TO

Paul J. Jones and wife,

Elida Jones

FILED FOR RECORD

This ..... day of ..... 19 .....

at ..... o'clock ..... M.

..... County Clerk

By ..... Deputy

RECORDED

..... 19 .....

In ..... County Records

In Book ..... , on Page .....

..... County Clerk

By ..... Deputy

Recording Fee $ .....

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

WHEN RECORDED RETURN TO:

Paul J. Clift Latham
L. Olivarez & Co. Inc
P.O. Box 22 Weslaco Tx 78596

THE ODEE COMPANY, Publishers, Dallas

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 1-11575

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

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

Upon the application of:

Name: Arturo Garcia

Address: 104 S. Iowa
Weslaco, Tx 78596

Phone: (956) 314-9546

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:

CLANV Grande 5132'-N396'-E303.25' Lot #64 0.919 AC
GR. 0.83 AC NET ,

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT
County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
1902 Joe Stephens Ave.
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2401 N. Moorefield Rd.
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956-205-7045
956-205-7049

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

Precinct 1 2 3 4

Application No: 1-11575

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

ARTURO GARCIA JR.,

Known to me [*or* proved to me in the oath of DL# 09422365 *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:

LLANO GRANDE S13L-N396'-E303.85' LOT#64 0.919 AC GR. 0.83 AC NET ."

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

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

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

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

-OR-

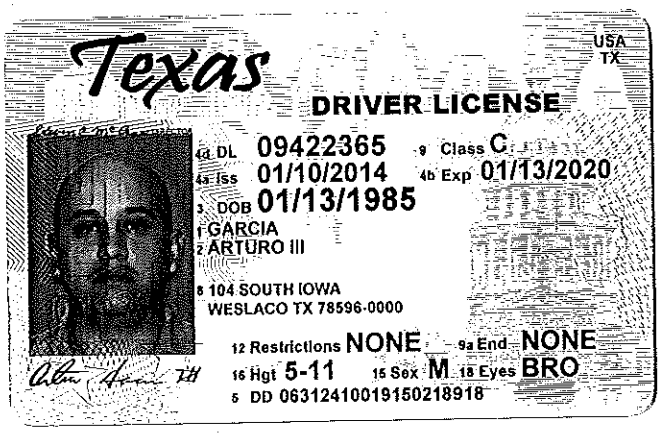
3B. "The land was on August 31, 1999, located in the ~~extraterritorial~~ jurisdiction of a municipality as determined by Local Govt. Code Chapter ~~42, and the~~ land was not sold or conveyed to me by the Subdivider or the subdivider's agent ~~after September 1, 1999.~~"

x _____ (Signature)

SUBSCRIBED AND SWORN TO before me on AUGUST 26TH, 2014, to certify which, witnesses my hand and seal of office.

LEONEL NAJERA
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS


Texas
USA
TX
DRIVER LICENSE
4d DL 09422365
9 Class C
4a Iss 01/10/2014
4b Exp 01/13/2020
3 DOB 01/13/1985
1 GARCIA
2 ARTURO III
8 104 SOUTH IOWA
WESLACO TX 78596-0000
12 Restrictions NONE
9a End NONE
16 Hgt 5-11
15 Sex M
18 Eyes BRO
5 DD 06312410019150218918

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11575
Aug. 15, 2014

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

L5025-00-000-0064-05

[1] OWNER: GARCIA, ARTURO, Jr.
104 S IOWA AVE

WESLACO TX 78596-6153
Telephone No. 650-3302

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,064 Sq. Ft.

[6] USE OF BUILDING: REST. ZONE B-44

[7] LEGAL DESC./NAME OF SUBDIVISION
LLANO GRANDE S132'-N396'-E303.
25' LOT 64 0.919AC GR 0.83 AC
NET

LOCATION: 0 BAKER & SKY SOLIDER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $3,000

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

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:50' REAR:15' SIDES:6'
MIN. ELV. ABOVE TOP OF NATURAL GROUND 18"

Prepared by — Date: 8/15/14

Approved by — Date: 8/1/14

Signature of Owner or Applicant — Date: 8/15/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ___ YES ___ NO ___ BFE

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

[NOTICE]

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

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

The State of Texas, } 247034 VOL 3198 PAGE 065
County of HIDALGO } Know All Men by These Presents:

THAT ARTURO GARCIA, AND WIFE, GUILLERMA GARCIA

of the County of Hidalgo State of Texas for and in consideration

of the sum of Zero (Gift)

DOLLARS

to in hand paid by

TRACT 3: as follows:
Being 0.919 of one acre of land situated in Hidalgo County, Texas, and being out of Block 64, Llano Grande Subdivision, said Subdivision being recorded in Volume 3, Page 27 of the Hidalgo County Map Records, and said 0.919 of one acre tract being more particularly described by metes and bounds as follows:

BEGINNING at a point located on the east line of said Block 64 for the northeast corner of said tract herein described; said point also being located on the centerline of a County Road (original 40 feet wide, apparent 60 feet wide) and bears South 264.00 feet from the northeast corner of said Block 64;

THENCE South, 132.00 feet with the east line of said Block 64 and with the centerline of said County Road to a point for the southeast corner of said tract herein described;

THENCE West, at a distance of 30.00 feet pass a 1/2-inch iron rod set for reference on the apparent west right-of-way line of said County Road, and continuing for a total distance of 303.25 feet to a 1/2-inch iron rod set for the southwest corner of said tract herein described;

THENCE North, 132.00 feet, to a 1/2-inch iron rod set for the northwest corner of said tract herein described;

THENCE East, at a distance of 273.25 feet pass a 1/2-inch iron rod set for reference on the apparent west right-of-way line of said County Road, and

ARTURO GARCIA JR.

whose mailing address is 104 S. IOWA MESLACO
of the County of HIDALGO State of TEXAS all that certain

R A M Garcia

Estela Miranda

ESTELA MIRANDA
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 01-28-2011

VOL. 3198 PAGE 066

TRACT 3

Being 0.919 of one acre of land situated in Hidalgo County, Texas, and being out of Block 64, Llano Grande Subdivision, said Subdivision being recorded in Volume 3, Page 27 of the Hidalgo County Map Records, and said 0.919 of one acre tract being more particularly described by metes and bounds as follows:

Beginning at a point located on the east line of said Block 64 for the northeast corner of said tract herein described; said point also being located on the centerline of a County Road (original 40 feet wide, apparent 60 feet wide) and bears South 264.00 feet from the northeast corner of said Block 64;

Thence South, 132.00 feet with the east line of said Block 64 and with the centerline of said County Road to a point for the southeast corner of said tract herin described;

Thence West, at a distance of 30.00 feet pass a 1/2-inch iron rod set for reference on the apparent west right-of-way line of said County Road and continuing for a total distance of 303.25 feet to a 1/2-inch iron rod set for the southwest corner of said tract herein described;

Thence North, 132.00 feet, to a 1/2-inch iron rod set for the northwest corner of said tract herein described;

Thence East, at a distance of 273.25 feet pass a1/2-inch iron set for reference on the apparent west right-of-way line of said County Road, and continuing for a total distance of 303.25 feet to the POINT OF BEGINNING and containing 0.919 of one acre of land more or less.

TO HAVE AND TO HOLD the above described premises, together with all and singular the rights and appurtenances thereto in anywise belonging unto the said

heirs and assigns forever and do hereby bind

heirs, executors and administrators, to Warrant and Forever Defend, all and singular the said premises unto the said

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

WITNESS hand at

this 6th day of January, 19 92.

Witness at request of Grantor:

Arturo Garcia
ARTURO GARCIA

Guillerma Garcia
GUILLERMA GARCIA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 6th day of JANUARY, 1992,
by

My commission expires:
03/03/92

Raul De Leon
Notary Public, State of Texas
Notary's printed name: RAUL DE LEON

(Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 6th day of JANUARY, 1992,
by

My commission expires:
03/03/92

Raul De Leon
Notary Public, State of Texas
Notary's printed name: RAUL DE LEON

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF Hidalgo

This instrument was acknowledged before me on the 6th day of JANUARY, 1992,
by
a of
corporation, on behalf of said corporation.

My commission expires:

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

VOL 2198 PAGE 068

FILED FOR RECORD
'92 JAN 27 PM 3 24
WILLIAM BILLY LEO
COUNTY CLERK
[illegible] COUNTY TEXAS

Warranty Deed

FROM

.....

.....

TO

.....

.....

FILED FOR RECORD

This ..... day of ..... 19 .....

at ..... o'clock ..... M.

.....
County Clerk

By .....
Deputy

RECORDED

..... 19 .....

In .....
County Records

In Book ..... on Page .....

.....
County Clerk

By .....
Deputy

Recording Fee $ .....

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

When RECORDED RETURN TO

ARTURO GARCIA JR
104 S. IOWA
WESLACO, TX. 78596

THE COLE COMPANY, Publishers, Dallas

247031

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Jose Barrera	4-13670
2.	Porfirio Rodriguez	4-13676
3.	Maribel Chapa	4-13700
4.	Kyle Ruppert TERRY PALMS NO. 2 SUBDIVISION, LOTS 1-16	BLANKET COVER
5.	Buena Tierra Holding, LLC/Tillman Welch SAN PABLO SUBDIVISION, LOTS 1-56	BLANKET COVER
6.	JGF Enterprises PUEBLO DE PALMAS PHASE 15, LOTS 1-56	BLANKET COVER
7.	Richard Rupper THE ESTATES OF SANTA CRUZ RANCHES NO. 3, LOTS 1-4	BLANKET COVER
8.	R G Estates R G ESTATES PHASE I SUBDIVISION, LOTS 1-37	BLANKET COVER
9.	Mario Ruiz RUIZ SUBDIVISION, LOTS 1-10	BLANKET COVER
10.	Blue Sky RGV LOS CIELOS SUBDIVISION, LOTS 1-46	BLANKET COVER
	COMM. COURT: September 9, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: U-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:

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

Name: Jose Barrera

Address: 160 Beach Dr
Atco N.J. 08004

Phone: (856)343 5854

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Evergreen Valley Est. #2 L-1441.

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 3-15-05);

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

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

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

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

Flor Castillo

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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956-968-4734
956-973-7850

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

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

Precinct 1 2 3 4

Application No: U-BLND

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

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

PARTY MAKING REQUEST:

Name: Jose Barrera.

Address: 160 Beach Dr.
Atco NJ. 08004

Phone: (856) 343 58 54

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

Evergreen Valley Est. #2 Lot 141.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose Barrera — Requesting Party (Signature)

8/22/14 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- ✓ Deed
- ___ Executory Contract
- ___ Lease
- ___ Rent Receipt
- ✓ Affidavit
- ✓ Other (describe) Plat.

This part to be filled out by receiving county official:

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

8/22/14 — **Date**

Abel Castillo — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13670
Aug. 22, 2014

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

E8250-02-000-0141-00

[1] OWNER: BARRERA, JOSE & ELIZABETH

160 BEACH DR.
ATCO, NJ. 08004
Telephone No. 343-8746

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,500 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. #2
LOT 141

LOCATION: 0 DAVIS & SHARP

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $80,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS & SETBACKS
FRONT 50' SIDE'S 6' REAR 35' FINISH FLOOR OF ELEV.
18" FROM STREET.

Prepared by — Date: 8/22/14

Approved by — Date: 8/21/14

Signature of Owner or Applicant — Date: 8/22/14

Jose Barrera

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0305 D
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.

[NOTICE]

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

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

Doc-2534924

EDWARDS ABSTRACT
GF 78622nlc

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

WARRANTY DEED

Date: July 28, 2014

Grantor: ROGELIO MONTERO and wife, ESTHER R. MONTERO

Grantor's Mailing Address (including county): 22433 N. Valverde Road
Edinburg, Texas 78542
Hidalgo County, Texas

Grantee: JOSE BARRERA and wife, ELIZABETH BARRERA

Grantee's Mailing Address (including county): 160 Beach Drive
Atco, New Jersey 08004
Camden County, New Jersey

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot One Hundred Forty-one (141), EVERGREEN VALLEY ESTATES PHASE II, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 47, Pages 85 through 97, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in CLERK'S FILE NO. 1432170, OFFICIAL RECORDS AND VOLUME 47, PAGES 85-97, MAP RECORDS, HIDALGO COUNTY, TEXAS.

All the oil, gas and other minerals, in, under or that may be produced from the land are excepted herefrom in instrument(s) recorded in Volume 670, Page 549, Volume 1687, Page 489, Volume 160, Page 468, Volume 160, Page 470, Volume 1687, Page 481, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease dated January 10, 1939, recorded in Volume 33, Page 570, Oil and Gas Records, and unitized in instrument recorded in Volume 189, Page 512, and Volume 230, Page 254, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas, and Mineral Lease dated April 26, 1957, recorded in Volume 201, Page 251 and Volume 201, Page 234, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

Doc#2534924

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

BY THE ACCEPTANCE OF THIS DEED, GRANTEE TAKES THE PROPERTY "AS IS", EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING, OPERATION OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY, AND GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

ROGELIO MONTERO

ESTHER R. MONTERO

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 29th of July 2014, by ROGELIO MONTERO and wife, ESTHER R. MONTERO.

NORMA L CANO
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-28-2014

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
JOSE BARRERA and wife, ELIZABETH BARRERA
160 Beach Drive
Atco, New Jersey 08004

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 795682; NLC:bc

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13676

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: Porfirio Rodriguez

Address: 1204 Stallion St
Edinburg TX 78542

Phone: (214) 240-5568

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		NAWS - Sewer
Date Approved:	/ /	9/2/14

Water Supplier: NAWSC

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

Account/ESI No.: 287517-001

[✓] Temporary Pole [ ] Permanent Service

regarding the land described as: 100 Nogales W 52,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/10/01);

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

YES an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

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

Ron Castillo

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-Bund

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: Porfirio Rodriguez

Address: 1204 stallion St.
Edinburg TX 78542

Phone: (214) 2405568.

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

LOS Angeles Lot 52

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

+ Porfirio Rodriguez
Requesting Party (Signature)

09-02-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

9/10/14
Date

Yvon Castillo
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13676
Aug. 26, 2014

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

L6306-01-000-0052-00

[1] OWNER: RODRIGUEZ, PORFIRIO & ALMA

2817 BEASLEY
GARLAND, TX. 75041
Telephone No. 240-5568

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

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

[6] USE OF BUILDING: NEW-RESIDENTIAL HOUSE

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS NOGALES PH 1 LOT 52

LOCATION: 0 RICHARDSON & KENYON

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $15,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA REGULATIONS FRONT-25' REAR-24' NORTH SIDE-6' SOUTH SIDE-10'

Rodolfo Rios — Prepared by — 8-26-14 — Date

Rodolfo Rios — Approved by — 8-26-14 — Date

x Porfirio R Rodriguez — Signature of Owner or Applicant — x08-26-2014 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 480334 Pct: 4

Community No.: 0325-D

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

1325368

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

WARRANTY DEED WITH VENDOR'S LIEN

Date: January 16, 2004

Grantor: PIEDRA GRANDE, INC., A TEXAS CORPORATION

Grantor's Mailing Address:

PIEDRA GRANDE, INC., A TEXAS CORPORATION
907 South Cage
Pharr, Texas 78577
Hidalgo County

Grantee: PORFIRIO RODRIGUEZ and wife, ALMA RODRIGUEZ

Grantee's Mailing Address:

PORFIRIO RODRIGUEZ and wife, ALMA RODRIGUEZ
2817 Beasley
Garland, Texas 75041
Dallas County

Consideration: TEN AND NO/100 DOLLARS and other good and valuable consideration and the further consideration of a note of even date, that is in the principal amount of TEN THOUSAND FIVE HUNDRED FIFTY FIVE AND 28/100 DOLLARS ($10,555.28) and is executed by Grantee, payable to the order of Grantor. It is secured by a vendor's lien retained in this deed and by a deed of trust of even date, from Grantee to DENISE YVETTE GUERRA, Trustee

Property (including any improvements):

Lot (52), LOS NOGALES SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map thereof recorded in Volume 38, Pages 130-133, Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

All oil, gas leases and drilling agreement of records, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any.

Easements, rights, rules, and regulations in favor of pertaining water district, if any.

All visible easements and restrictions of record, if any.

Taxes for the year 2001 and subsequent years which Grantee assumes and agrees to pay.

Ownership of all oil, gas and other minerals; and right of all parties claiming by, through or under said mineral owner(s).

Exceptions to Conveyance and Warranty:

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

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

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

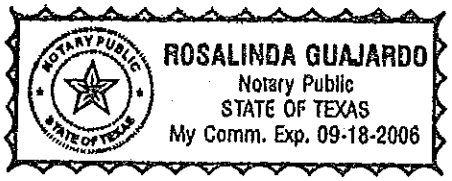
HECTOR GUERRA, Vice President

ACKNOWLEDGMENT

STATE OF TEXAS)
COUNTY OF HIDALGO)

This instrument was acknowledged before me on January 16, 2004 by HECTOR GUERRA, Vice President.

Rosalinda Guajardo
Notary Public, State of Texas



PREPARED IN THE OFFICE OF:

GUERRA CONSTRUCTION
907 South Cage
Pharr, Texas 78577

AFTER RECORDING RETURN TO:

GUERRA CONSTRUCTION
907 South Cage
Pharr, Texas 78577

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Apr 21,2004 at 11:32A
As a Recording
Document Number: 1325358
Total Fees 18.00
Receipt Number - 578965
By,
Anna Maria Muniz, Deputy

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-13200

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Maribel Chapa

Address: 6705 Palmeras Cir APT #2
Edinburg Tx 78542

Phone: (956) 239-5039

Water Supplier: N/A

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Seminole Valley #4 Lote 24,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-9-05);

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

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

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

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

Alan Castillo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13700

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: Maribel Chapa

Address: 6705 Palmeras Cir APT #2
Edinburg Tx 78542

Phone: (956)239-5039

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

Seminole Valley #4 lote 24

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — 9-2-14 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
✓ Other (describe) PMT.

This part to be filled out by receiving county official:

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

9/03/14 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13700
Sep. 2, 2014

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

S2440-04-000-0024-00

[1] OWNER: CHAPA, RIGOBERTO & MARIBEL
LUCERO
6705 PALMERAS CIR APT. 1
EDINBURG TX. 78542
Telephone No. 239-5039

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,240 Sq. Ft.

[6] USE OF BUILDING: NEW-RESIDENTIAL

[7] LEGAL DESC./NAME OF SUBDIVISION
SEMINOLE VALLEY #4 LOT-24

LOCATION: 0 C. CHAVEZ & OWASSA

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $60,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-40' SIDES-6'

Rodolfo Rios — Prepared by — 9-2-14 — Date

Rodolfo Rios — Approved by — 8-29-14 — Date

x Maribel Chapa — Signature of Owner or Applicant — x 9-2-14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0425-C

Certification of Elevation
Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: November 25, 2013

Grantor: J & DMC Properties, LLC
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

2471646

Grantee: Rigoberto Chapa and Maribel Lucero Chapa

Grantee's Mailing Address (including county):
6705 Palmeras Circle Apt. # 01
Edinburg, Texas 78542
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 Thirty-Four Thousand Four Hundred Dollars and No Cents ($34,400.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

Lot(s) 24, Seminole Valley Subdivision No. 4, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 48, Page 146-148, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

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

J & JMC Properties, LLC
by John J. McClelland Jr., Manager

State of Texas (Acknowledgment)
County of Hidalgo

This instrument was acknowledged before me on the 26th day of November, 2013, by John J. McClelland Jr.

Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS
ERIK ALEJANDRO VALERO
Notary Public
State of Texas
My Comm. Exp. 05-31-2017

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

Precinct No.1 Substation
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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

Septics Installed

Precinct 1 2 3 (4)

Application No: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Kyle Ruppert
Hi-Star Investments

Address: P.O. Box 959
Edinburg, TX 78540

Phone: 956-383-0818

Water Supplier: NAWSC

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Temp Palma No. 2 Subdivision, Lots 1-16,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in **"yes"** or **"no"** in each blank

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/25/14);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D Cavazos);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; 9-2-14 (verified by);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; 9-2-14 (verified by);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

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

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: HI STARR INVESTMENTS, L.L.C.
BY: KYLE RUPPERT, MANAGER

Address: P.O. BOX 959

EDINBURG, TEXAS 78540

Phone: (956) 383-0868

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

TERRY PALMS SUBDIVISION No. 2: A 13.00 ACRE TRACT OF LAND BEING ALL OF LOT 1 AND THE WEST 3.0 ARES OF LOT 2, BLOCK 29, SANTA CRUZ GARDENS UNIT No. 2, HIDALGO COUNTY, TX.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 6-6-14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- [X] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of Subd. plat

This part to be filled out by receiving county official:

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

6/25/14
Date

Ana Ramirez
County Official

SUBDIVISION PLAT OF:

TERRY PALMS SUBDIVISION No. 2

A 13.00 ACRE TRACT OF LAND BEING ALL OF LOT 1 AND THE WEST 3.0 ACRES OF LOT 2, BLOCK 29, SANTA CRUZ GARDENS UNIT No. 2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 8, PAGES 28-29, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER DOCUMENT NUMBER 2500133, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

METES AND BOUNDS

A 13.00 ACRE TRACT OF LAND BEING ALL OF LOT 1 AND THE WEST 3.0 ACRES OF LOT 2, BLOCK 29, SANTA CRUZ GARDENS UNIT No.2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 8, PAGES 28 AND 29, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER DOCUMENT NUMBER 2500133, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS; REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS;

BEGINNING AT A COTTON PICKER SPINDLE FOUND AT THE INTERSECTION OF THE CENTERLINES OF BENITO RAMIREZ ROAD AND TERRY ROAD FOR THE NORTHWEST CORNER OF LOT 1 AND THE NORTHWEST CORNER OF THE TRACT;

THENCE; S 81°37' E, ALONG THE NORTH LINE OF LOTS 1 AND 2 AND THE CENTERLINE OF BENITO RAMIREZ ROAD, A DISTANCE OF 390.00 FEET TO A COTTON PICKER SPINDLE SET FOR THE NORTHWEST CORNER OF VISTA BONITA SUBDIVISION No.6 AND THE NORTHEAST CORNER OF THIS TRACT;

THENCE; S 08°23' W, ALONG THE WEST LINE OF VISTA BONITA SUBDIVISION No.6, PASSING A 1/2" IRON ROD FOUND AT 30.00 FEET FOR THE SOUTH RIGHT OF WAY LINE OF BENITO RAMIREZ ROAD, A TOTAL DISTANCE OF 1,452.33 FEET (MAP RECORD 1,452.00 FEET) TO A 1/2" IRON ROD FOUND ON THE SOUTH LINE OF LOT 2 FOR THE SOUTHWEST CORNER OF VISTA BONITA SUBDIVISION No.6 AND THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, N 81°37' W, ALONG THE SOUTH LINE OF LOTS 1 AND 2, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4606 SET AT 360.00 FEET FOR THE EAST RIGHT OF WAY LINE OF TERRY ROAD, A TOTAL DISTANCE OF 390.00 FEET TO A P.K. NAIL FOUND IN THE CENTERLINE OF TERRY ROAD FOR THE SOUTHWEST CORNER OF LOT 1 AND THE SOUTHWEST CORNER OF THIS TRACT;

THENCE; N 08°23' E, ALONG THE WEST LINE OF LOT 1 AND THE CENTERLINE OF TERRY ROAD, A DISTANCE OF 1,452.33 FEET (MAP RECORD 1,452.00 FEET) TO THE POINT OF BEGINNING AND CONTAINING 13.00 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH SILKE VILLAGE, RECORDED IN VOLUME 47, PAGE 6, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT DISCREPANCIES, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT ALL CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 25th DAY OF MARCH, 20 14

ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL SURVEYOR
No. 4828 STATE OF TEXAS

NOTE:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 49.211(c), THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY:_____

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and lessees, hereby grant a nonexclusive easement to the City of Edinburg, Texas, its successors and assigns, over the streets, alleys, and other public use areas as shown hereon, and over all additional areas designated on this plat for public use purposes, including but not limited to, water, wastewater, gas, electric, telephone, cable television, and drainage lines and appurtenances thereto, for construction, maintenance, and inspection, and reserves unto itself, its successors and assigns, the right to erect, construct, install and maintain over, upon, or under said areas, any and all improvements that may be deemed necessary or desirable by said City, and to prohibit anything that may interfere with or endanger construction, maintenance, or efficiency of its respective systems on any of these areas, and that the undersigned will maintain the grade of the areas within the above easements at such elevations that the established grade will not be changed by more than one foot (1') without the written consent of the City Commission of the City of Edinburg, Texas, first obtained. In the event the easement hereby granted should be used for the purpose of constructing or maintaining utilities, and the undersigned, its successors or assigns, should damage any facilities of the City of Edinburg, Texas, located within the boundaries of the easement, the undersigned hereby grants and agrees to repair and restore said facilities to the condition that existed before the damage occurred.

In the event this easement hereby granted should cause or a public road and the city, county or state hereafter widens or relocates the public road so as to require the relocation of any water line as installed, City of Edinburg hereby promises to reimburse an undetermined amount for the relocation of the water line, but only to the extent that funds for the purpose of relocation are budgeted by the City Commission of the City of Edinburg, Texas, in the budget adopted for the fiscal year in which the relocation occurs. The undersigned hereby granted shall not exceed 10' in width, and likewise for the purpose of constructing the easement hereby granted agrees that about the pipeline(s) so installed, the undersigned hereby granted shall be limited to a use of the land for the normal free flow of water along the pipeline described.

The undersigned hereby covenants and agrees that all persons employed by them or their contractors or subcontractors shall observe and comply with all safety and environmental laws, regulations, and ordinances of the jurisdictions authorized to enforce them with respect to safety and health conditions on the job site, and that they will indemnify and hold harmless the City of Edinburg, Texas, its officers, agents, and employees against any and all claims arising from the actions or omissions of the undersigned, their agents, employees, or contractors in the construction and maintenance of the improvements authorized by this easement.

The easement and rights herein granted include all necessary ingress and egress privileges; provided, however, that this easement is subject to the following restrictions and reservations: That it is understood and agreed that the undersigned shall have the right to use the above described premises for any purpose not inconsistent with the full use and enjoyment by the City of Edinburg, Texas, of the rights herein granted; provided, however, that the undersigned shall not have the right to construct or permit to be constructed any building or other improvement over, across, or in any of the above described easements, and that all such uses by the undersigned shall be subordinate to the superior right of the City of Edinburg, Texas, to use the premises for the purposes herein granted.

The undersigned hereby covenants and agrees that it will indemnify and hold harmless the City of Edinburg, Texas, its officers, agents, and employees from any and all claims, demands, causes of action, judgments, costs, and expenses for personal injuries and/or property damage sustained by any person or persons that may arise out of, or be occasioned by, the undersigned's negligence, or the negligence of its agents, employees, or contractors, in the construction, maintenance, repair, removal, or efficiency of the improvements placed within the above described easements, or any other part of the above described premises by the undersigned, its agents, employees, or contractors during the period of this easement.

IN WITNESS WHEREOF the said Grantor executed this instrument this 30th day of July, 20 14

KYLE RUPPERT, MANAGER
VISTA BONITA INVESTMENTS, LLC
9805 N. EXPRESSWAY 281
EDINBURG, TEXAS 78542

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, KYLE RUPPERT, MANAGER OF VISTA BONITA INVESTMENTS, LLC, AS OWNER OF OF THE 13.00 ACRE TRACT OF LAND DOCUMENTED WITHIN THE PROPHESIED TERRY PALMS SUBDIVISION No. 2, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, RIVERS, AND EASEMENTS SHOWN HEREON.

I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.023 AND THAT:

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

KYLE RUPPERT, MANAGER
VISTA BONITA INVESTMENTS, LLC
9805 N. EXPRESSWAY 281
EDINBURG, TEXAS 78542

7/30/14
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KYLE RUPPERT, MANAGER OF VISTA BONITA INVESTMENTS, LLC, 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 PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 30th DAY OF July, 20 14

LISA A. GUINTANILLA
NOTARY PUBLIC
STATE OF TEXAS
My Comm. Exp. 08-15-2015

LISA A. GUINTANILLA NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the TERRY PALMS SUBDIVISION No. 2 was reviewed and approved by the Hidalgo County Commissioners Court on _____ / _____ / _____

Hidalgo County Judge _____ date

ATTEST: _____
Hidalgo County Clerk _____ date

SANTA CRUZ IRRIGATION DISTRICT No. 15

THIS PLAT APPROVED BY SANTA CRUZ IRRIGATION DISTRICT No. 15 ON THIS 14th DAY OF August, 2014 SUBJECT TO THE FOLLOWING: 1) NO BUILDINGS ALLOWED ON TOP OF AN IRRIGATION LINE; 2) A FIFTEEN FOOT (15') EASEMENT ON EACH SIDE OF IRRIGATION LINE OR CANAL; 3) ALL LOTS SUBJECT TO RIGHTS, REGULATIONS, RIGHTS-OF-WAY AND EASEMENTS OF THE DISTRICT; AND 4) IF SUBDIVISION IS NOT ENCLOSED FROM DISTRICT AND IRRIGATION TO INDIVIDUAL LOTS IS DEMANDED, EASEMENTS FOR NECESSARY IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST DISTRICT DELIVERY POINT SHALL BE PROVIDED, WITH THE LOT OWNER BEING RESPONSIBLE TO INSTALL SUCH NECESSARY FACILITIES.

SECRETARY _____ PRESIDENT _____

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENCED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DEPICTED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL ENCLOSED/PIPED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES: THESE FACILITIES HAVE BEEN CONSTRUCTED AT A TOTAL COST OF $ _____

SEWAGE FACILITIES: OSSF'S ARE ESTIMATED TO COST $ 5,000.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 25,000.00 FOR THE SUBDIVISION.

DATED THIS THE 29TH DAY OF JULY, 20 14

LICENCED PROFESSIONAL ENGINEER
No. 98634 STATE OF TEXAS

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREON BY APPROVAL IS REQUIRED.

ATTEST:

MAYOR'S SIGNATURE _____ DATE _____ CITY SECRETARY _____ DATE _____

PLANNING & ZONING
COMMISSION CERTIFICATION

I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision plat known as TERRY PALMS SUBDIVISION No. 2 conforms to all requirements of the Subdivision Regulations of the City wherein my approval is required and has been approved for recording on the _____ day of _____, 20____.

CHAIRPERSON-PLANNING & ZONING COMMISSION

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATION ZONE "X"
AREAS TO DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN.
COMMUNITY-PANEL NUMBER 480334 0325 D
MAP REVISED JUNE 6, 2000 (MAP 17, 2001 LOMR)

OWNERSHIP OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).

2.- LEGEND ● = DENOTES 1/2" IRON ROD SET UNLESS OTHERWISE NOTED.

3.- SETBACKS:
FRONT LOTS 1 – 3 ..... 40.00 FEET
FRONT LOTS 4 – 15 & 17 ..... 60.00 FEET
FRONT LOT 16 ..... 812.82 FEET
REAR ..... 10.00 FEET
SIDE SETBACKS ..... 6.00 FEET
GARAGE FRONT ..... 18.00 FEET
CORNER SIDE WHERE R.O.W. IS GREATER THAN 50.00 FEET ..... 20.00 FEET
OR EASEMENT WHICHEVER IS GREATER ON ALL CASES.

4.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCE:
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON LOTS 4 THROUGH 17 THIS MUST BE STIPULATED ON ALL DEED AND CONTRACTS FOR DEEDS. NO COMMERCIAL USE SHALL BE ALLOWED ON LOTS 4 THROUGH 17. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

5.- LOTS 3 AND 3 CAN BE RESIDENTIAL OR COMMERCIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. A 6' MASONRY FENCE IS REQUIRED FOR COMMERCIAL OR MULTI-FAMILY LOTS TO BE INSTALLED BY DEVELOPER ALONG ALL ABUTTING RESIDENTIAL LOTS. APPLICATION FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL AREA REQUIRED PRIOR TO OCCUPYING THE LOT.

6.- GENERAL NOTE FOR COMMERCIAL LOTS:
LOT 1 SHALL BE FOR COMMERCIAL USE ONLY. THERE SHALL BE NO OTHER USE OTHER THAN COMMERCIAL. LOT 1 IS FOR NONRESIDENTIAL USE. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACT FOR DEEDS. A BUFFER FENCE IS REQUIRED TO BE INSTALLED BY DEVELOPER ALONG ALL ABUTTING RESIDENTIAL LOTS. APPLICATIONS FOR CONSTRUCTION APPROVED BY THE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

7.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE THE CENTERLINE OF THE PAVEMENT OF TERRY ROAD OR BENITO RAMIREZ OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR APPLICATION FOR CONSTRUCTION TO VERIFY FIRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

8.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1—ELEV.=90.43 FND. C.P.S. ON THE INTERSECTION OF CENTERLINE BENITO RAMIREZ ROAD AND CENTERLINE TERRY ROAD. N.A.V.D. 88 DATUM.
B.M. NO. 2 ELEVATION= 89.86 LOCATED ON 1/2" IRON ROD SET IN CONC. W/ DISK ON THE NORTHWEST CORNER OF LOT 14. N.A.V.D. 88 DATUM

9.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO RETAIN A TOTAL OF 12.24 (12,240) CUBIC FEET (0.328 ACRE FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
1) DRAINAGE REPORT ON SHEET No.3.

10.- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVISION IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IN HIGHLY DESIGNED FOR DISPOSAL OF DOMESTIC SEWAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAT COMPLIED WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSIS HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCERPTS MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING DETAILS PRIOR TO OCCUPYING A LOT.

11.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

12.- IN STARR INVESTMENTS, LLC
KYLE RUPPERT, MANAGER, THE OWNER & SUBDIVIDER OF TERRY PALMS SUBDIVISION No. 2
RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSED OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

13.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT.
EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 24 INCHES MATURE HEIGHT, GROUND COVER, GRAVEL OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.

14.- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

15.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY SUBDIVISION RULES. ANY SIGNING THIS PLAT DEVELOPER AND OWNER CONFIRM THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

16.- AN OFF-STREET PARKING LOT SITE PLAN AND GRADING & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR COMMERCIAL AND INDUSTRIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR SEWER CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLANS, DRAINAGE PLAN AND GRADE PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

17.- ALL SUBDIVISION EASEMENTS ARE EXCLUSIVE TO SANTA CRUZ IRRIGATION DISTRICT No. 15, AND NO OTHER UTILITIES OR USE IS ALLOWED WITHOUT EXPRESS APPROVAL BY THE DISTRICT.

18.- NO UTILITY COMPANY OR OTHER PERSON IS ALLOWED TO CROSS ABOVE OR BELOW GROUND ANY DISTRICT EASEMENT OR RIGHT OF WAY WITH LINES, POLES, OPEN DITCHES OR OTHER USE WITHOUT FIRST OBTAINING A CROSSING PERMIT FROM THE DISTRICT. (SANTA CRUZ IRRIGATION DISTRICT No. 15)

19.- NO PERMANENT STRUCTURES, (EXAMPLE, FENCES OF ANY CONSTRUCTION WILL BE ALLOWED TO BE CONSTRUCTED ON EXIST ON ANY DISTRICT EASEMENT OR RIGHT OF WAY WITHOUT WRITTEN APPROVAL BY THE DISTRICT, ANY UNAUTHORIZED STRUCTURE IN THE EASEMENT AREA, IS SUBJECT TO REMOVAL.

20.- ALL LOTS IN TERRY PALMS SUBDIVISION No. 2 ARE HEREBY CRANTED A "DRAINAGE SWALE EASEMENT" WITH RESPECT TO SURFACE WATER RUN-OFF FROM ALL LOTS IN TERRY PALMS SUBDIVISION No. 2 TO THE AREA DEPICTED ON THE SUBDIVISION PLAT AS THE "DRAINAGE SWALE" AREAS. LOT OWNER OF TERRY PALMS SUBDIVISION No. 2 THEIR HEIRONS AND NEIGHBOUR OWNER OF THE R.O.W. PROPERTY DESIGNATED ON THE SUBDIVISION PLAT ARE RESPONSIBLE FOR THE MAINTENANCE OF THE DRAINAGE SWALES. THE COUNTY OF HIDALGO, TEXAS ("COUNTY"), AND THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 ("DRAINAGE DISTRICT") ANY ENTITIES THIS PLAT NOTE BY INJUNCTION OR ANY OTHER REMEDY PROVIDED BY LAW, AND THE COUNTY AND / OR THE DRAINAGE DISTRICT ARE ALSO ENTITLED TO RECOVER ALL ENFORCEMENT COSTS AND / OR MAINTENANCE COSTS FROM THE LOT OWNER IN VIOLATION. IN THE EVENT THE DRAINAGE SWALES DEPICTED ON THE SUBDIVISION PLAT ARE NO LONGER NECESSARY FOR DRAINAGE OF THE LOTS COMPRISING TERRY PALMS SUBDIVISION No. 2 BECAUSE OF AN ALTERNATE DRAINAGE SYSTEM, CONSTRUCTED AND MAINTAINED BY A POLITICAL SUBDIVISION IN ACCORDANCE WITH ALL APPLICABLE STATE AND LOCAL LAWS AND REGULATIONS, IS FULLY OPERATIONAL AND ACTUALLY SERVICING ALL THE LOTS IN TERRY PALMS SUBDIVISION No. 2, THE COUNTY AND DRAINAGE DISTRICT ARE HEREBY GRANTED THE RIGHT AND THE AUTHORITY (AND EACH LOT OWNER, BY THE ACCEPTANCE OF A DEED TO A LOT IN TERRY PALMS SUBDIVISION No. 2 ACKNOWLEDGES AND AGREES THAT THE COUNTY AND THE DRAINAGE DISTRICT HAS THE RIGHT AND AUTHORITY), TO RELEASE THE DRAINAGE EASEMENT SURROUNDING THE DRAINAGE SWALE PURSUANT TO THIS PLAT NOTE, BY AND INSTRUMENT IN WRITING RECORDED IN THE OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

21.- DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY DRAINAGE SWALE EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

22.- 100% OF PARKLAND FEE ($600.00) PER LOT HAS BEEN PAID BY DEVELOPER FOR LOTS 2 THROUGH 17. ($ 9,600.00 TOTAL PAID)

23.- THE PURCHASER OF EACH LOT SHALL BE RESPONSIBLE TO INSTALL DRIVEWAY CULVERT REINFORCED CONCRETE PIPE (RCP) OF NO LESS THAN 18 INCHES IN DIAMETER AND 24 FEET IN LENGTH.

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF TERRY PALMS SUBDIVISION No. 2 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____ 20____.

ENVIRONMENTAL HEALTH DIVISION MANAGER _____ DATE _____

INDEX TO SHEETS

SHEET 1.
HEADING INDEX, LOCATION MAP AND CSJ, PRINCIPAL CONTACTS, MAP, LOT, STREETS, AND EASEMENT LAYOUT, DESCRIPTION (METES AND BOUNDS), ENGINEER'S & SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S ACKNOWLEDGMENT, ADMINISTRATOR'S CERTIFICATE, H.A.N.W.C. CERTIFICATE, HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER CERTIFICATE, COUNTY CLERK'S RECORDING CERTIFICATE, H.C.I.D. No. 1 CERTIFICATION, SANTA CRUZ IRRIGATION DISTRICT No. 15 CERTIFICATION, REVISION NOTES.

SHEET 2.
WATER DISTRIBUTION AND SANITARY SEWER (OSSF) MAP, ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSIONS) SURROUNDER CERTIFICATE & STATEMENT DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND MAP OF TOPOGRAPHY AND DRAINAGE, AND COUNTY CLERK'S RECORDING CERTIFICATE AND ENGINEERING CERTIFICATION, REVISION NOTICES.

DATE OF PREPERATION: APRIL 1, 2014

SHEET NO. 1 OF 3 SHEETS

LOCATION MAP SCALE: 1" = 2000'



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

TERRY PALMS SUBDIVISION No. 2, IS LOCATED IN NORTH HIDALGO COUNTY ON THE SOUTH SIDE OF BENITO RAMIREZ ROAD AND EAST SIDE OF TERRY ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100), TERRY PALMS SUBDIVISION No. 2 LOTS IS APPROXIMATELY 2.8 MILES FROM THE CITY LIMITS AND IT IS NOT WITHIN THE TWO-MILE EXTRA TERRITORIAL JURISDICTION (ETJ) CITY'S UNDER LOCAL GOVERNMENT CODE § 42.021 AND LIES IN PCT. 4.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER	IN STARR INVESTMENTS, LLC KYLE RUPPERT, MANAGER	9805 N. EXPRESSWAY 281	EDINBURG, TX. 78542	(956)383-0868	383-2301
ENGINEER	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	381-6480	381-0627
SURVEYOR	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX 78539	381-6480	381-0627

LINE DATA TABLE

DATA	BEARING	LENGTH
L1	N 82°23' E	34.34'

AREA DATA TABLE

LOT	AREA (S.F.)	AC.
1	13,481.66	0.744
2-3	27,210.67	0.509
4-17	297,750.00	6.883

REVISION NOTES

No.	Date	Revision	Init.	Approved

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00
PHONE 956-381-6480
FAX 956-381-0627
OFFICE@QUINTANILLAENGINEERING.COM

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Septico Installed

Precinct 1 2 3 (4)

Application No: NA

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Paula Tillman Holding
Tillman Welch

Address: 3745 Expy 281
Edinburg, Tx. 78539

Phone: 956-386-0724

Water Supplier: NAWSC

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
San Paula Subdivision Lots 1-56,

on _____, 20____, the Hidalgo County Commissioners Court, at a meeting duly called and noticed in accordance with the Texas Open Meetings Act, made the following determinations regarding plat and utility status of the land herein described pursuant to Texas Local Government Code Section 232,028(b):
Fill in "yes" or "no" in each blank

Yes A plat has been prepared;
Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/25/14);
Yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora DCavazos);
No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Rubén Hernandez 9-2-14);
Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by Rubén Hernandez 9-2-14);
Yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora DCavazos);

Planning Department Authorized Signature

Hidalgo County Judge — Date

ATTEST: Hidalgo County Clerk — Date

PLANNING DEPARTMENT
County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Buena Tierra Holding, LLC
Tillmin Welch, President

Address: 3714 S. Expressway 281

Edinburg, Texas 78539

Phone: (956) 386-0726

IDENTIFICATION OF LAND (e.g., lot and block number of recorded subdivision, designation on plat, address, description in deed, etc.):San Pablo Subdivision: A 36.265 acre tract of land being the East 36.265 acres of Lot 10, Block 54, Alamo Land and Sugar Company's Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 1, Pages 24-26, Map records, Hidalgo County, Texas.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Buena Tierra Holding, LLC
Tillmin Welch, President

Requesting Party (Signature) — Date: 5-2-13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

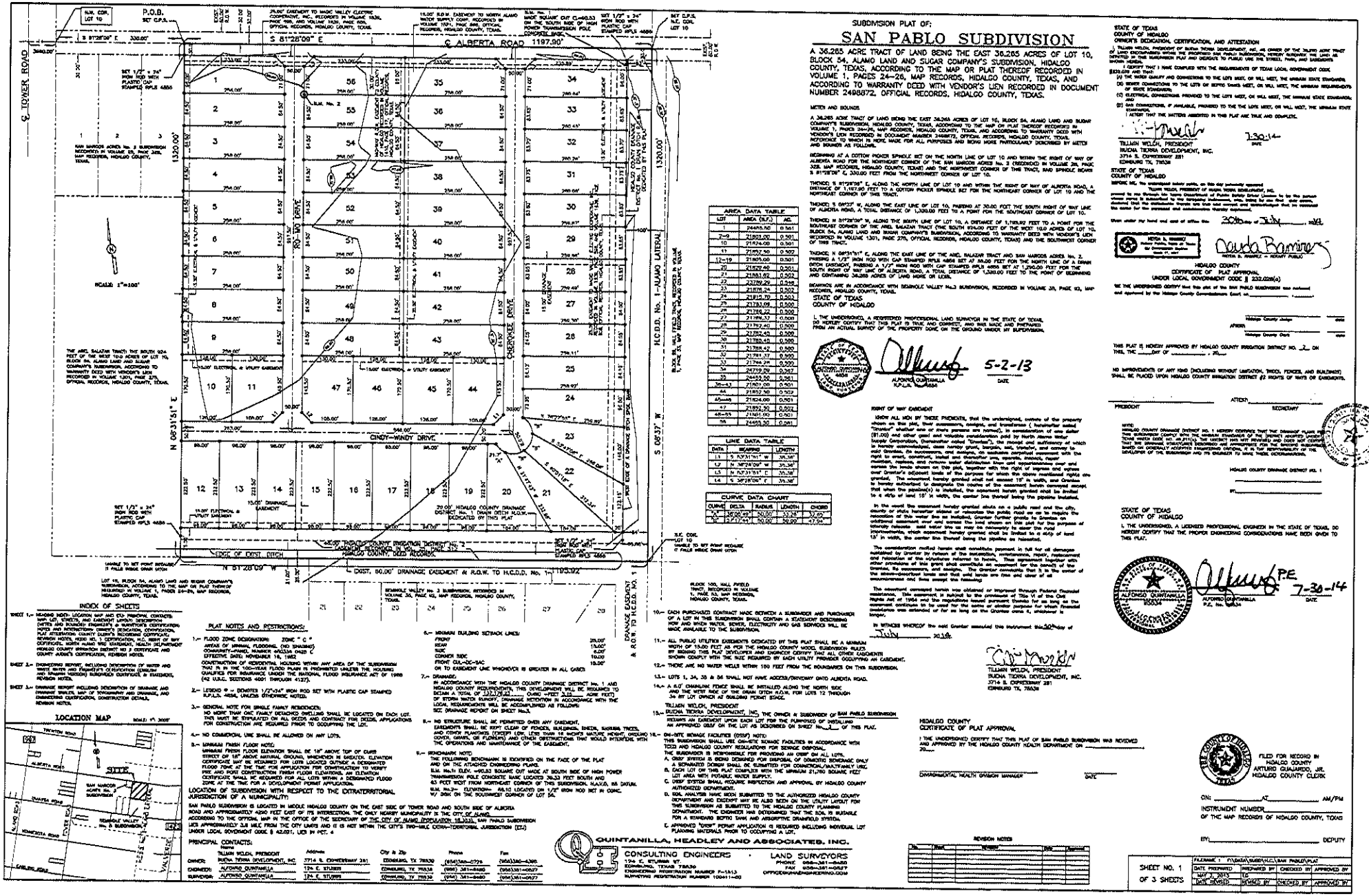
- [x] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) copy of subd. plat

This part to be filled out by receiving county official:

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

8/25/14
Date

County Official


P.O.B.
S.W. COR. LOT 10
SET C.P.S.
S 81°28'09" E 330.00'
C ALBERTA ROAD 1197.90'
TOWER ROAD
1320.00'
SAN MARCOS ACRES No. 2 SUBDIVISION RECORDED IN VOLUME 25, PAGE 32B, MAP RECORDS, HIDALGO COUNTY, TEXAS.
SCALE 1"=100'
RD. 360 DRIVE
CINDY-WINDY DRIVE
CHERYVALE DRIVE
ALAMO LATERAL
H.C.D.D. No. 1
N 08°31'51" E
S 08°31'51" W
N 81°28'09" W 1193.92'
EDGE OF DIST. DITCH
DIST. 60.00' DRAINAGE EASEMENT & R.O.W. TO H.C.D.D. No. 1
SEABREEZE VALLEY No. 3 SUBDIVISION, RECORDED IN VOLUME 30, PAGE 52, MAP RECORDS, HIDALGO COUNTY, TEXAS.
LOT 10, BLOCK 54, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGES 24-26, MAP RECORDS, HIDALGO COUNTY, TEXAS.
THE ABEL SALAZAR TRACT: THE SOUTH 924 FEET OF THE WEST 1310 ACRES OF LOT 10, BLOCK 54, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1301, PAGE 275, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4855
S.W. COR. No. 2
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4855
SET C.P.S. S.E. COR. LOT 10
N.E. COR. UNABLE TO SET IRON ROD/CAP IT FALLS INSIDE DRAIN DITCH
S.E. COR. UNABLE TO SET IRON ROD/CAP IT FALLS INSIDE DRAIN DITCH
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4855
BLOCK 100, HALL FIELD TRACT, RECORDED IN VOLUME 1, PAGE 53, MAP RECORDS, HIDALGO COUNTY, TEXAS.
DRAINAGE EASEMENT & R.O.W. TO H.C.D.D. No. 1
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56
S.W. COR. No. 2
BASIS OF BEARING: GRID AZIMUTH FROM NAD 83 TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH ZONE
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4855
SET 1/2" x 24" IRON ROD WITH PLASTIC CAP STAMPED RPLS 4855
S.E. COR. No. 2
S.W. COR. No. 3
N.W. COR. No. 3
N.E. COR. No. 3
N.E. COR. No. 2
N.W. COR. No. 2
S 81°28'09" E 330.00'
N 81°28'09" W 330.00'
S 08°31'51" W 924.00'
N 08°31'51" E 924.00'
S 81°28'09" E 256.89'
S 08°31'51" W 924.00'
N 81°28'09" W 256.89'
N 08°31'51" E 924.00'
S 81°28'09" E 330.00'
N 81°28'09" W 330.00'
S 08°31'51" W 924.00

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Septics Installed

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: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: JGF Enterprises

Address: P.O. Box 1000
Mission, TX. 78573

Phone: 956-583-1114

Water Supplier: NAWSC

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Pueblo de Palmas Ph. 1S Subdivision, Lots 1-56,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 08-12-14);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D'Caurzo);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Rick Hernandez 9-2-14);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by [illegible] 9-2-14);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora D'Caurzo);

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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956-973-7850

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

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

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: JGF Enterprises, L.P.

Address: P.O. BOX 1000

MISSION, TEXAS 78573

Phone: 956-583-1114

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

See attached Warranty Deed Pueblo de Palmas Phase 15, Lots 1-516

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 8-12-14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

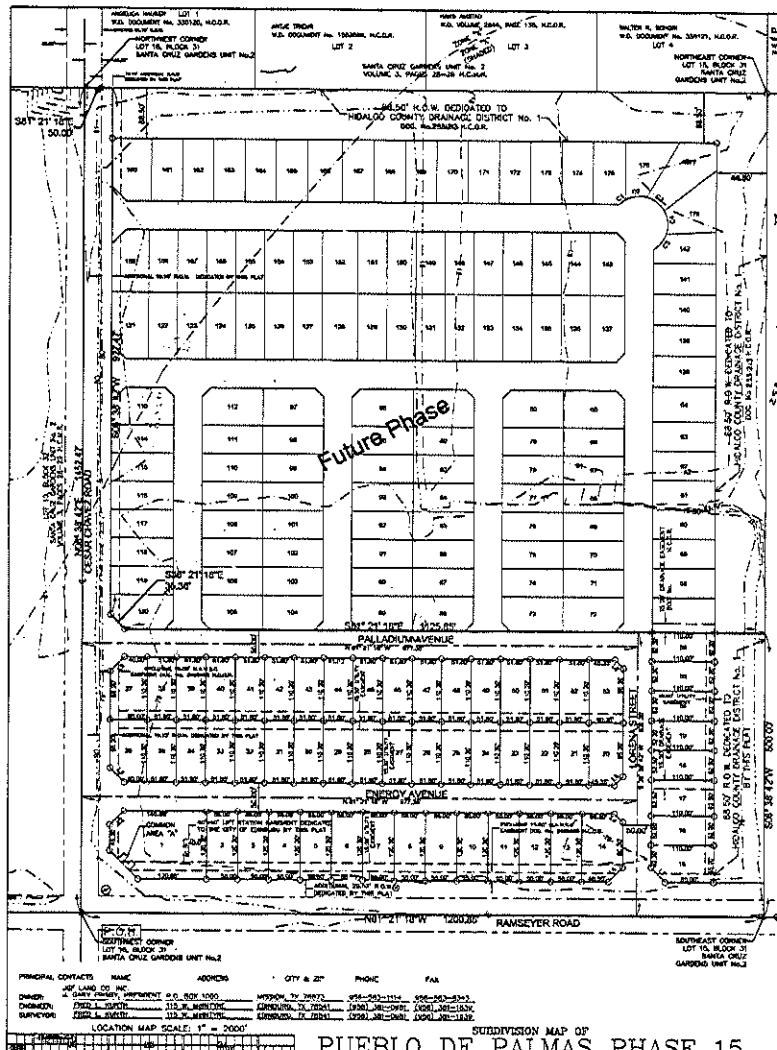
X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) Copy of recorded plat

This part to be filled out by receiving county official:

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

8/25/14
Date

County Official


Future Phase
PALLADIUM AVENUE
ENERGY AVENUE
RAMSEYER ROAD
CEDAR CHAVEZ ROAD
S89° 21' 18"E 1325.83'
N89° 21' 18"W 1320.00'
S89° 21' 18"E 1325.83'
S89° 21' 18"E 50.00'
S89° 21' 18"E 50.00'
N89° 21' 18"W 1320.00'
S89° 21' 18"E 1325.83'
S89° 21' 18"E 1325.83'
S89° 21' 18"E 50.00'
N89° 21' 18"W 1320.00

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

Septic
Unsewered

Precinct 1 2 3 (4)

Application No: UIA

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:

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

Name: Richard Ruppert
Santa Cruz Properties

Address: P.O. Box 959
Edinburg, Tx. 78540

Phone: 956-383-6295

Water Supplier: NAWSC

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
The Estates of Santa Cruz Ranches No.3, Lots 1-4,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/25/14);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D'Alvarez);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by 9-2-14);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by 9-2-14);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora D'Alvarez);

Planning Department Authorized Signature

Hidalgo County Judge — Date

ATTEST: Hidalgo County Clerk — Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Main Office
1304 South 25th Street
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Raul E. Sesin, P.E., CFM
Planning Administrator

Precinct 1 2 3 (4)

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Santa Cruz Properties, Ltd.
By: Richard Ruppert, President

Address: P.O. Box 959

Edinburg, Texas 78540

Phone: (956) 383-6295

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

The Estates at Santa Cruz Ranches No. 3: 2.494 acre tract out of Lot 79, Santa Cruz Ranches No. 2, Hidalgo County, Texas.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 2.28.14

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

- [X] Deed
- [ ] Executory Contract
- [ ] Lease
- [ ] Rent Receipt
- [ ] Affidavit
- [✓] Other (describe) Copy of Recd. Plat

This part to be filled out by receiving county official:

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

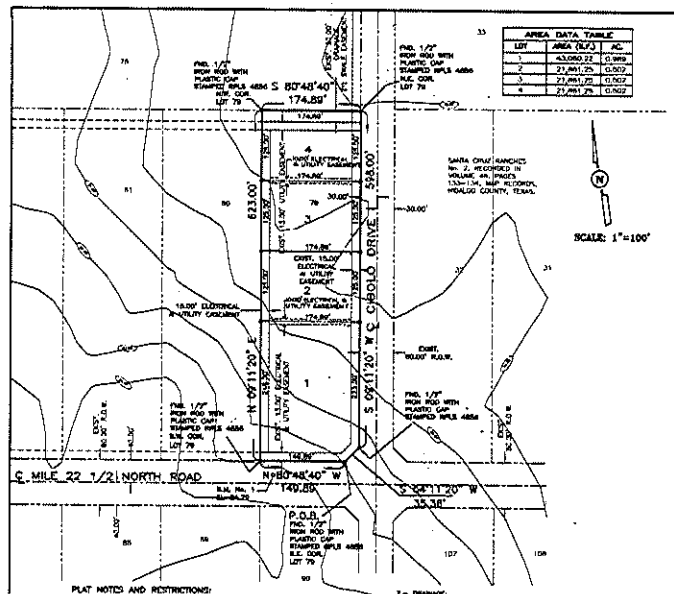
8/25/14
Date

Irma Olivarez
County Official

MINOR SUBDIVISION PLAT OF:

THE ESTATES AT SANTA CRUZ RANCHES No. 3

A 2.494 ACRE TRACT OF LAND BEING ALL OF LOT 79, SANTA CRUZ RANCHES No.2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 46, PAGES 133-134, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER , OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



AREA DATA TABLE		
LOT	AREA (S.F.)	AC.
1	43,060.22	0.989
2	21,991.25	0.505
3	21,991.25	0.505
4	21,991.25	0.505

PLAT NOTES AND RESTRICTIONS:

1.- FLOOD ZONE STATEMENT:
FLOOD ZONE DESIGNATIONS ZONE " X "
AREAS DETERMINED TO BE OUTSIDE 500-YEAR FLOODPLAIN.
COMMUNITY-PANEL No. 480334 0325 D
EFFECTIVE DATE: MAY 17, 2001

2.- LEGEND ⊕ - DENOTES 1/2" IRON ROD SET UNLESS OTHERWISE NOTED.

3.- SETBACK:

FRONT - CIBOLO ROAD	30.00 FEET
FRONT - MILE 22 1/2 NORTH ROAD	40.00 FEET
REAR	10.00 FEET
SIDE	6.00 FEET
CORNER SIDE	10.00 FEET

OR EASEMENT WHICHEVER IS GREATER IN ALL CASES

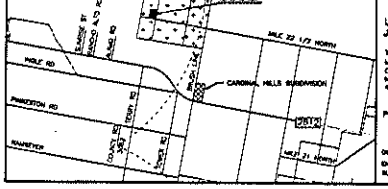
4.- GENERAL NOTE FOR SINGLE FAMILY RESIDENCE(S):
NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL. APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.

5.- MINIMUM FINISH FLOOR NOTE:
MINIMUM FINISH FLOOR ELEVATION SHALL BE 18" ABOVE THE CENTERLINE OF ROAD OF 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER. ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION TO VERIFY PRE AND POST CONSTRUCTION FINISH FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.

6.- BENCHMARK NOTE:
THE FOLLOWING BENCHMARK IS IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
B.M. No.1) ELEV.=84.29 C.P.S. SET IN POWER POLE LOCATED 24.8' SOUTH AND 23.6' EAST FROM THE SOUTHWEST CORNER OF THE PROPOSED THE ESTATES AT SANTA CRUZ RANCHES No. 3. N.A.V.D. 88 DATUM.

LOCATION MAP

SCALE 1"=4000'



7.- DRAINAGE:
IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT No. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 3.174 Ac. - FEET (USING C=0.90) (1.588 Ac. - FEET) OF STORM WATER RUNOFF. DRAINAGE RETENTION TO BE IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS:
SEE DRAINAGE REPORT ON SHEET No. 2

8.- DRAINAGE SWALE EASEMENTS NOTE:
NO FILL OR PERMANENT STRUCTURES SHALL BE ALLOWED WITHIN ANY SWALE OR UTILITY EASEMENT. EACH DRAINAGE SWALE EASEMENT SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, PLANTINGS, AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATION AND MAINTENANCE OF THE DRAINAGE SWALE EASEMENT. THE LOT OWNER SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF THE SWALE.

9.- NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW, LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS TO THE OPERATION AND MAINTENANCE OF THE EASEMENT.

10.- THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION.

11.- ON-SITE SEWAGE FACILITIES (OSSF) NOTE:
THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL.
THE SUBDIVISION IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS REQUIRED FOR DISPOSAL OF DOMESTIC SEWAGE ONLY
A DESIGNATED DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSES HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPT MAY BE ALSO SEEN ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTIVE DRAINFIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.

SANTA CRUZ PROPERTIES, LTD. THE ESTATES AT SANTA CRUZ
12.- BY: RICHARD W. RUPPERT, PRESIDENT THE OWNER A SUBDIVIDER OF RANCHES No. 3
RESERVE AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET No. 2 OF THIS PLAT.

13.- EACH PURCHASED CONTRACT MADE BETWEEN A SUBDIVIDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT DESCRIBING HOW AND WHEN WATER, SEWER, ELECTRICITY AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.

14.- ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER OCCUPYING AN EASEMENT.

15.- AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT SHALL BE REQUIRED FOR COMMERCIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE ISSUED UNTIL THE SITE PLAN, DRAINAGE PLAN AND CIBOLO PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.

LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

THE ESTATES AT SANTA CRUZ RANCHES No. 3, IS LOCATED IN NORTH HIDALGO COUNTY ON THE NORTHWEST CORNER OF CIBOLO DRIVE AND MILE 22 1/2 ROAD INTERSECTION. THE CLOSEST MUNICIPALITY IS THE CITY OF EDINBURG, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY OF EDINBURG (POPULATION 77,100). THE ESTATES AT SANTA CRUZ RANCHES No. 3 LIES APPROXIMATELY 1.60 MILES FROM THE CITY LIMITS AND IT IS WITHIN THE TWO-MILE EXTRA TERRITORIAL JURISDICTION (ETJ) CITY'S UNDER LOCAL GOVERNMENT CODE § 212.021 AND LIES IN PCT. 4.

PRINCIPAL CONTACTS:

	Name	Address	City & Zip	Phone	Fax
OWNER:	SANTA CRUZ PROPERTIES, LTD. RPR RICHARD W. RUPPERT, PRESIDENT	P.O. BOX 958	EDINBURG, TX. 78540	(956)383-6488	(956)383-2361
ENGINEER:	ALFONSO QUINTANILLA	124 E. STUBBS ST.	EDINBURG, TX. 78539	(956)381-6480	(956)381-0527
SURVEYOR:	ALFONSO QUINTANILLA	124 E. STUBBS	EDINBURG, TX. 78539	(956)381-6480	(956)381-0527

INDEX OF SHEETS

SHEET 1.- HEADING WOOD: LOCATION MAP AND ETJ- PRINCIPAL CONTACTS MAP: LOT, STREETS, AND EASEMENT LAYOUT) DESCRIPTION (METES AND BOUNDS) ENGINEER'S AND SURVEYOR'S CERTIFICATION PLAT NOTES AND RESTRICTIONS; OWNER'S DEDICATION, CERTIFICATION, ATTESTATION AND HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER CERTIFICATION; COUNTY CLERK'S RECORDING CERTIFICATE; COUNTY JUDGE CERTIFICATION; H.C.D.D. No. 1 CERTIFICATION; M.U.D.; C.C. CERTIFICATE, REVISION NOTES.

SHEET 2.- ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER/OSSF AND ENGINEER'S CERTIFICATION (ENGLISH AND SPANISH VERSION); SURVEYOR'S CERTIFICATE AND STATEMENT COUNTY CLERK'S RECORDING CERTIFICATE, INCLUSION NOTES DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND MAP OF TOPOGRAPHY AND DRAINAGE.

16.- PROPERTY OWNERS OF ANY LOT WITH A GAS LINE PIPELINE EASEMENT SHALL CONTACT THE FOLLOWING GAS COMPANIES BEFORE THE START OF ANY CONSTRUCTION:
1.- TEXAS GAS SERVICE PHONE: 1-800-344-8377
2.- VERNON FOULDNER, INC. PHONE: 1-337-332-1726

17.- THE DEVELOPER SHALL BE RESPONSIBLE TO DETAIN AND ACCOMMODATE MORE THAN THE DETAINED VOLUME SHOWN ABOVE IF IT DETERMINES AT THE DEVELOPMENT PERMIT STAGE THAT THE DETENTION REQUIREMENTS ARE GREATER THAN STATED ABOVE DUE TO THE IMPERVIOUS AREA BEING GREATER THAN PLAT ENGINEER CONSIDERED FOR HIS CALCULATIONS OF THIS SUBDIVISION.

18.- FIRE HYDRANTS ARE FOR FILLING PURPOSES ONLY. THE PRESENCE OF THE FIRE HYDRANTS DOES NOT GUARANTEE THAT THEY WILL FUNCTION PROPERLY DURING A FIRE, AND THE ENGINEER DOES NOT WARRANT OR IMPLY THAT THEY WILL.

19.- 100% OF PARKLAND FEE ($600.00/PER LOT) HAS BEEN PAID BY DEVELOPER.

20.- ALL CONSTRUCTION SHALL COMPLY WITH STORM WATER POLLUTION PREVENTION PLAN (SWPP) REQUIREMENTS.

21.- A FIVE (5.0') FOOT SIDEWALK WITH ADA RAMPS IS REQUIRED ALONG MILE 22 1/2 NORTH ROAD AND CIBOLO NORTH FOR 1ST OWNER DURING BUILDING PERMIT STAGE.

REVISION NOTES

No.	Sheet	REVISION	Date	Approved

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, owners of the property shown on this plat, their successors, assigns, and transferees (hereinafter called "Grantor" whether one or more persons are named), in consideration of one dollar ($1.00) and other good and valuable consideration paid by North Alamo Water Supply Corporation, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, an exclusive perpetual easement with the right to erect, construct, install and lay pipelines, pumps, meters, equipment, manholes, valves, and remove water distribution lines and appurtenances over and across the lands shown on this plat, together with the right of ingress and egress over Grantor's adjacent lands of the property for which the aforementioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee hereby authorized to construct on said easement such pipelines as it may require that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline installed.

In the event the easement hereby granted abuts on a public road and the city, county or state hereafter widens or relocates the public road and as a result the relocation of this water line so installed, Grantor further grants to Grantee an additional easement over and across the land shown on this plat for the purposes of originally installing said water line as may be necessary to allow the said improvements, which easement hereby granted shall be limited to a strip of land 15' in width, the center line thereof being the pipeline as relocated.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation, maintenance, repair, replacement and relocation of the pipelines referred to herein. This agreement, together with other provisions of this grant shall constitute an easement for the benefit of the Grantee, its successors, and assigns. The Grantor covenants that it is the owner of the above described lands and that same are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or financed through Farmers financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the Attorney General opinion that thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantor executed this instrument this 28th day of FEBRUARY, 20 14.

SANTA CRUZ PROPERTIES, LTD.
BY: RICHARD W. RUPPERT, PRESIDENT
P.O. BOX 958
EDINBURG, TEXAS 78540

METES AND BOUNDS

A 2.494 ACRE TRACT OF LAND BEING ALL OF LOT 79, SANTA CRUZ RANCHES No.2, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 46, PAGES 133-134, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER , OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, WITH REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4884 FOUND AT THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF MILE 22 1/2 NORTH ROAD AND THE WEST RIGHT OF WAY LINE OF CIBOLO DRIVE FOR THE MOST SOUTHERLY SOUTHEAST CORNER OF LOT 79 AND THE MOST SOUTHERLY SOUTHEAST CORNER OF THIS TRACT;

THENCE, N 80°48'40" W, ALONG THE SOUTH LINE OF LOT 79 AND THE NORTH RIGHT OF WAY LINE OF MILE 22 1/2 NORTH ROAD, A DISTANCE OF 140.89 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4884 FOUND FOR THE SOUTHWEST CORNER OF LOT 79 AND THE MOST CORNER OF THIS TRACT;

THENCE, N 09°11'20" E, ALONG THE WEST LINE OF LOT 79, A DISTANCE OF 623.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4884 FOUND FOR THE NORTHWEST CORNER OF LOT 79 AND THE NORTHWEST CORNER OF THIS TRACT;

THENCE, S 80°48'40" E, ALONG THE NORTH LINE OF LOT 79, A DISTANCE OF 174.89 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4884 FOUND ON THE WEST RIGHT OF WAY LINE OF CIBOLO DRIVE FOR THE NORTHEAST CORNER OF LOT 79 AND THE NORTHEAST CORNER OF THIS TRACT;

THENCE, S 09°11'20" W, ALONG THE EAST LINE OF LOT 79 AND THE WEST RIGHT OF WAY LINE OF CIBOLO DRIVE, A DISTANCE OF 598.00 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4884 FOUND FOR THE MOST EASTERLY SOUTHEAST CORNER OF LOT 79 AND THE MOST EASTERLY SOUTHEAST CORNER OF THIS TRACT;

THENCE, S 24°11'20" W, ALONG THE EAST LINE OF LOT 79 AND THE WEST RIGHT OF WAY LINE OF CIBOLO DRIVE, A DISTANCE OF 35.36 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.494 ACRES OF LAND MORE OR LESS.

BEARINGS ARE REFERENCED WITH SANTA CRUZ RANCHES No.2, RECORDED IN VOLUME 46, PAGES 133-134, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

I, ALFONSO QUINTANILLA A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON, AND THAT THERE ARE NO APPARENT ENCROACHMENTS, CONFLICTS, OVERLAPPING OF IMPROVEMENTS, VISIBLE UTILITY LINES OR ROADS IN PLACE, EXCEPT AS SHOWN ON THE ACCOMPANYING PLAT, AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY SUPERVISION IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF THE CITY OF EDINBURG, TEXAS.

DATED THIS THE 28th DAY OF FEBRUARY, 20 14.

REGISTERED PROFESSIONAL SURVEYOR No. 4884 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A LICENCED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATIONS HAVE BEEN GIVEN TO THIS PLAT.

I CERTIFY THAT THE WATER AND SEWER SERVICE FACILITIES FOR LOTS INTENDED FOR RESIDENTIAL PURPOSES DESCRIBED ABOVE ARE IN COMPLIANCE WITH THE MODEL RULES ADOPTED UNDER SECTION 16.343, WATER CODE. THE ESTIMATED COSTS TO INSTALL UNCONSTRUCTED WATER AND SEWAGE FACILITIES DESCRIBED ABOVE ARE AS FOLLOWS: WATER FACILITIES THOSE FACILITIES WILL BE CONSTRUCTED AT A TOTAL COST OF $

SEWAGE FACILITIES: COSTS ARE ESTIMATED TO COST $ 1,500.00 PER LOT (ALL INCLUSIVE), FOR A TOTAL OF $ 4,500.00 FOR THE SUBDIVISION.

DATED THIS THE 4TH DAY OF AUGUST 20 14

LICENCED PROFESSIONAL ENGINEER No. 89824 STATE OF TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO
OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

I, RICHARD W. RUPPERT, AS OWNER OF OF THE 2.494 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED THE ESTATES AT SANTA CRUZ RANCHES No. 3, HEREBY SUBDIVIDE THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK, AND EASEMENTS SHOWN HEREON.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE §232.032 AND THAT:
(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS ON SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.
I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

SANTA CRUZ PROPERTIES, LTD.
BY: RICHARD W. RUPPERT, PRESIDENT
P.O. BOX 958
EDINBURG, TEXAS 78540

8-5-14
DATE

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, the undersigned authority, on this day personally appeared RICHARD W. RUPPERT, PRESIDENT OF SANTA CRUZ PROPERTIES, LTD. 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 purposes and considerations therein stated.

Given under my hand and seal of office this 5th day of August, 20 14.

NOTARY PUBLIC

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028(a)

WE THE UNDERSIGNED CERTIFY that this plat of the THE ESTATES AT SANTA CRUZ RANCHES No. 3 was reviewed and approved by the Hidalgo County Commissioners Court on _____.

Hidalgo County Judge — Date
ATTEST:
Hidalgo County Clerk — Date

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 49.211(c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THOSE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
BY: _____

I, THE UNDERSIGNED, MAYOR OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

ATTEST:

MAYOR'S SIGNATURE — DATE — CITY SECRETARY — DATE

PLANNING & ZONING COMMISSION CERTIFICATION

I, the undersigned, Chairperson of the Planning and Zoning Commission of the City of Edinburg, hereby certify that this subdivision plat known as THE ESTATES AT SANTA CRUZ RANCHES No. 3 conforms to all requirements of the Subdivision Regulations of the City wherein my approval is required and has been approved for recording on the _____ day of _____, 20__.

CHAIRPERSON-PLANNING & ZONING COMMISSION

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE ESTATES AT SANTA CRUZ RANCHES No. 3 WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____, 20__.

ENVIRONMENTAL HEALTH DIVISION MANAGER — DATE

FILED FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
RECORDED IN VOLUME _____ PAGE _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

QUINTANILLA, HEADLEY AND ASSOCIATES, INC.
CONSULTING ENGINEERS · LAND SURVEYORS
124 E. STUBBS ST.
EDINBURG, TEXAS 78539
PHONE 956-381-6480
FAX 956-381-0527
OFFICE@QHADINGINEERING.COM
ENGINEERING REGISTRATION NUMBER F-1513
SURVEYING REGISTRATION NUMBER 100411-00

SHEET NO. 1 OF 2 SHEETS	FILENAME: K:\JOBS\SURV\100\00\The Estates at Santa Cruz Ranches No. 3\PLAT	
DATE PREPARED: FEB 28, 2014	PREPARED BY:	CHECKED BY:
DATE REVISED:	REVISED BY:	CHECKED BY: APPROVED BY:

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Septics Unsettled

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: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: RG Estates LLC

Address: 5711 N. 10th St. McAllen, TX. 78501

Phone: 956-682-4128

Water Supplier: N/A MUD

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
RG Estates Phase I Subdivision Lots 1-37,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/25/14);

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

No an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by Richard Heard 9-2-14);

Yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by 9-2-14);

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 10/11

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: RG Estates, LLC

Address: 5711 N. 10th ST.
McAllen, TX

Phone: (956) 682-4128

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

RG Estates Phase I, Lots 1-37

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 12/10/13

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

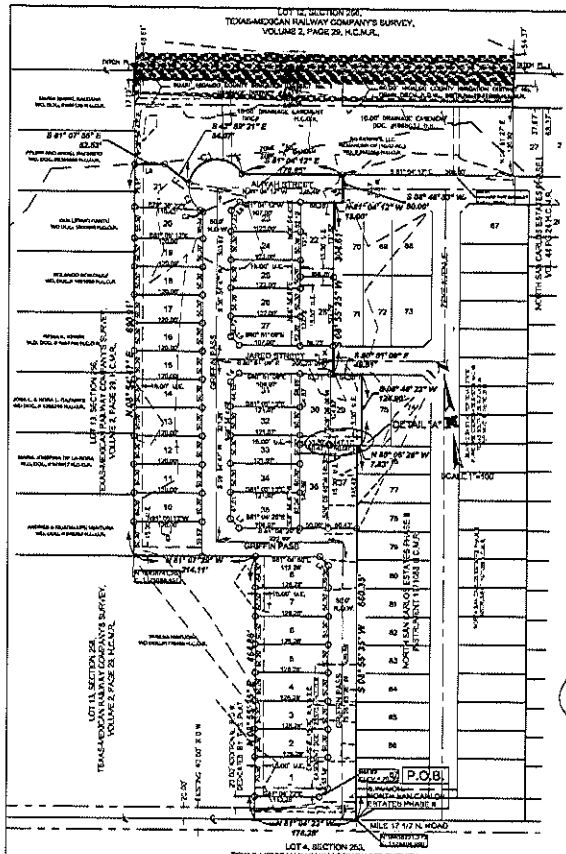
- ✓ Deed
- _____ Executory Contract
- _____ Lease
- _____ Rent Receipt
- _____ Affidavit
- ✓ Other (describe) copy of recd. plat

This part to be filled out by receiving county official:

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

8/25/14 — **Date**

Nora Salinas — **County Official**


LOT 12, SECTION 256,
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY,
VOLUME 2, PAGE 29, H.C.M.R.,
LOT 13, SECTION 256,
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY,
VOLUME 2, PAGE 29, H.C.M.R.,
LOT 14, SECTION 256,
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY,
VOLUME 2, PAGE 29, H.C.M.R.,
LOT 4, SECTION 263,
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY,
VOLUME 2, PAGE 29, H.C.M.R.,
NORTH SAN CARLOS ESTATES PHASE II
VOL. 44 PG. 24 H.C.M.R.
NORTH SAN CARLOS ESTATES PHASE II
INSTRUMENT 1111583 H.C.M.R.
SOUTH SAN CARLOS ESTATES PHASE II
INSTRUMENT 1111583 H.C.M.R.
TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY,
VOLUME 2, PAGE 29, H.C.M.R.
DEDICATED BY V. 44 PG. 24 H.C.M.R.
EXISTING 40.00' R.O.W.
ZERMATT AVENUE
GREEN PASS
GRIFFIN PASS
DETAIL "A"
SCALE: 1"=100'
P.O.B.
MILE 17 1/2 N. ROAD
(FARM TO MARKET ROAD 1925)
176.28'
S 81° 07' 29" E
82.63'
S 81° 07' 29" E
340.00'
S 81° 07' 29" E
82.63'
S 81° 07' 29" E
340.00'
S 81° 07' 29" E
274.11'
S 81° 07' 29" E
1,098.63'
S 81° 07' 29" E
1,098.63

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

Financial Guarantee

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: N/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Maria Ruiz

Address: P.O. Box 1801
Weslaco, TX. 78596

Phone: 956-202-1969

Water Supplier: NAWSC

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Ruiz Subdivision Lots 1-10,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/25/14);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D Cavazos);

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by [signature] 9-2-14);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by [signature] 9-2-14);

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: N/A

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

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

PARTY MAKING REQUEST:

Name: Mario Ruiz

Address: P.O. Box 1801
Weslaco Tx 78599

Phone: 202-6969

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

Lots 1-10, Ruiz Subdivision, Hidalgo County, Texas

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Mario Ruiz
Requesting Party (Signature)

8/5/14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

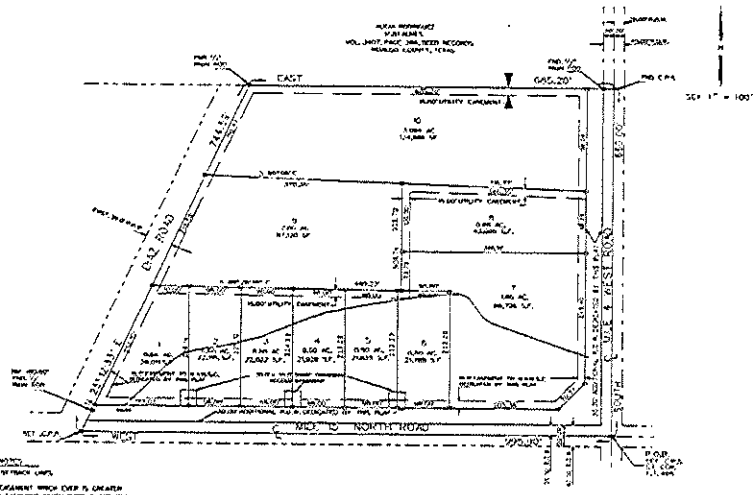
Location of land verified and completed request accepted by Hidalgo County for processing on:

8/25/14
Date

Irma Palacios
County Official

RUIZ SUBDIVISION

A 12.73 ACRE TRACT OF LAND OUT OF FARM TRACT 485, WEST TRACT SUBDIVISION ACCORDING TO MAP RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO GENERAL WARRANTY DEED RECORDED UNDER DOCUMENT NO. 3329065 OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.



NOTES AND BOUNDS

BEING 12.73 ACRES OF LAND SITUATED IN HIDALGO COUNTY, TEXAS, AND BEING OUT OF FARM TRACT 485, WEST TRACT SUBDIVISION, AS MAP AND RECORDED IN VOLUME 2, PAGES 34-37, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND BEING ALL OF THAT 12.73 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A CAPPED IRON RODS SET ON THE NORTHEAST CORNER OF THIS TRACT HEREOF AND FOR THE NORTHEAST CORNER OF THIS TRACT HEREIN DESCRIBED;

THENCE, SOUTH, 660.00 FEET, ALONG THE SOUTH LINE OF SAID FARM TRACT 485 AND WITH THE CENTERLINE OF MILE 4 NORTH ROAD TO A CAPPED IRON RODS SET, NEXT FOR THE SOUTHEAST CORNER OF THIS TRACT HEREIN DESCRIBED;

THENCE, NORTH 29°29'57" EAST, 726.49 FEET WITH THE EAST RIGHT OF WAY LINE OF D&E STREET TO A NOTCH CUT WITH A PLASTIC CAP STAMPED "NAIN" FOUND FOR THE NORTHWEST CORNER OF THIS TRACT HEREIN DESCRIBED;

THENCE, EAST, AT A DISTANCE OF 660.00 FEET PASS THE WEST RIGHT OF WAY LINE OF MC-1, A WEST FOUND 1/2" REINFORCING BAR AT A DISTANCE OF 1,320.00 FEET TO A CAPPED IRON RODS SET STAMPED "NAIN" FOUND FOR THE NORTHEAST CORNER OF THIS TRACT HEREIN DESCRIBED;

THENCE, SOUTH, 960.00 FEET, ALONG THE EAST LINE OF SAID FARM TRACT 485 AND WITH THE CENTERLINE OF THE MILE 4 WEST ROAD TO THE POINT OF BEGINNING AND CONTAINING 12.73 ACRES OF LAND MORE OR LESS.

RIGHT OF WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED, OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, HAVE SUBDIVIDED, MAPPED, AND TRANSPORTED HEREINAFTER TO BE CALLED "SUBDIVISION" DESIGNED USE FOR WORK, PERSONS, AND VEHICLES, IN CONSIDERATION OF ONE DOLLAR (ONLY) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION, HEREINAFTER CALLED "GRANTEE'S THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY ACKNOWLEDGED, GOES GRANT, CONVEY, DEDICATE, SELL AND TRANSFER, AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS, AND ASSIGNS, AN EXCLUSIVE PERPETUAL EASEMENT WITH THE RIGHT TO LIMIT, CONSTRUCT, INSTALL, AND MAINTAIN WATER LINES, AND APPURTENANCES, OVER AND ACROSS THE LANDS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS UPON EASEMENT'S ADJACENT LANDS OF THE PURPOSE FOR WHICH THESE ABOVE MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED FIVE (FIVE) AND GRANTEE IS HEREBY AUTHORIZED TO INCREASE THE COURSE OF THE EASEMENT HEREIN GRANTED WHERE SUCH MAY BE NECESSARY IN INSTALLING THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND FIVE (FIVE) FEET WIDE, THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD AND THE CITY/COUNTY OR STATE HEREAFTER WIDENS OR RELOCATES THE PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATERLINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE, ITS SUCCESSORS, AND ASSIGNS, THE RIGHT AND AUTHORITY TO LIMIT AND RELOCATE SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND WITH WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED. THE CONSTRUCTION NOTICE BEING SHALL CONSTITUTE AGREEMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE LINES. THIS EASEMENT AGREEMENT SHALL BE BINDING UPON AND INURE TO THE PROVISIONS OF THIS GRANT SHALL CONSTITUTE AN EASEMENT FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT IT IS THE OWNER OF THE ABOVE-DESCRIBED LANDS, AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES, AND LIES EXCEPT THE FOLLOWING: THE EASEMENT CONVEYED HEREIN SHALL OBTAINED OR IMPROVED THROUGHOUT PROCESS, FINANCIAL ASSISTANCE, THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS, ISSUED THEREUNDER THERETO FOR SO LONG AS THE EASEMENT CONTINUES TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS, IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF THE SAID GRANTOR EXECUTED THIS INSTRUMENT THIS _____ DAY OF _____, 20__.

OWNER MARIO RUIZ
ADDRESS, P.O. BOX 3851
MCALLEN, TEXAS, 78504

OWNER LAURA RUIZ
ADDRESS, P.O. BOX 3851
MCALLEN, TEXAS, 78504

LOT 10 - OWNER JOSE A. RODRIGUEZ
ADDRESS 1411 N. 42ND ST.
MCALLEN, TEXAS, 78504

LOT 11 - OWNER CLARA M. RODRIGUEZ
ADDRESS 1411 N. 42ND ST.
MCALLEN, TEXAS, 78504

LOT 9 - OWNER ESTHER RAMOS
ADDRESS 3843 MAC AVENUE
MCALLEN, TEXAS, 78504

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.0014(a)

WE, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF THE RUIZ SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY COMMISSIONERS COURT ON _____, 2016.

HIDALGO COUNTY JUDGE, DATE

ATTEST: _____
HIDALGO COUNTY CLERK, DATE

FILED FOR RECORD IN
HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON _____ AT _____ AM/PM
INSTRUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS.
BY: _____ DEPUTY

STATE OF TEXAS
COUNTY OF HIDALGO

OWNERS, DEDICATION, CERTIFICATION AND ATTESTATION

WE, MARIO RUIZ AND LAURA RUIZ OWNERS OF THE 12.73 ACRES TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED "RUIZ SUBDIVISION" HEREBY SUBDIVIDE THE LAND AS DESCRIBED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK AND EASEMENTS, SHOWN HEREON.

WE CERTIFY THAT WE HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.0032 AND THAT

(A) THE WATER QUALITY AND CONNECTION TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS; AND

(B) SEWER CONNECTION TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET, THE MINIMUM DEVELOPMENT OF SEWER STANDARDS; AND

(C) ELECTRICAL CONNECTION PROVIDED TO THE LOTS MEET, OR WILL MEET, MINIMUM STATE STANDARDS; AND

(D) GAS CONNECTION, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET, THE MINIMUM STATE STANDARDS.

WE ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT IS TRUE AND COMPLETE.

OWNER MARIO RUIZ
ADDRESS, P.O. BOX 3851
MCALLEN, TEXAS, 78504

OWNER LAURA RUIZ
ADDRESS P.O. BOX 3851
MCALLEN, TEXAS, 78504

LOT 10 - OWNER JOSE A. RODRIGUEZ
ADDRESS 1411 N. 42ND ST.
MCALLEN, TEXAS, 78504

LOT 10 - OWNER CLARA M. RODRIGUEZ
ADDRESS 1411 N. 42ND ST.
MCALLEN, TEXAS, 78504

LOT 9 - OWNER ESTHER RAMOS
ADDRESS 3843 MAC AVENUE
MCALLEN, TEXAS, 78504

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED MARIO RUIZ, LAURA RUIZ, JOSE E. RODRIGUEZ/CLARA M. RODRIGUEZ AND JOSE ENRIQUE AVILA PALACIOS TO BE THROUGH THEIR TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVER LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREBY EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2016

NOTARY PUBLIC, FOR THE STATE OF TEXAS

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO & CAMERON COUNTY IRRIGATION DISTRICT NO. 9 THIS _____ DAY OF _____, 20__.

PRESIDENT _____ DATE

ATTEST: _____
SECRETARY _____ DATE

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE § 49.211(c) BUT DISTRICT HAS NOT REVIEWED THE ENGINEER'S CALCULATIONS OR DESIGN CRITERIA USED TO PREPARE THIS PLAN, AND THE DISTRICT ASSUMES NO RESPONSIBILITY FOR GENERALLY ACCEPTED ENGINEERING CRITERIA OR DESIGNS PRACTICES OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MEET THESE REQUIREMENTS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1
BY: _____

COUNTY OF HIDALGO
CERTIFICATE OF PLAT APPROVAL
I THE UNDERSIGNED CERTIFY THAT THIS PLAT OF RUIZ SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT ON _____

HIDALGO COUNTY ENVIRONMENTAL HEALTH DIVISION MANAGER, DATE

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, RAYMUNDO MORALES, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT I HAVE, IN FACT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, SURVEYED AND MEASURED WITH AN ACTUAL SURVEY OF THE PROPERTY SHOWN HEREON BY SUBDIVISION ON THE GROUND.

RAYMUNDO MORALES
REGISTERED PROFESSIONAL LAND SURVEYOR # 4032
215 W. 6TH
601 N. MAGNOLIA, S.L.
MCALLEN, TEXAS, 78504
PH. 956-668-2442

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED DULY LICENSED, A DESIGNATED PROFESSIONAL ENGINEER, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT.

GUILLERMO A. ARRIAGA
LICENSED PROFESSIONAL ENGINEER No. 94001
524 N. 17TH ST.
MCALLEN, TEXAS, 78501

GUILLERMO A. ARRIAGA
94001
LICENSED
PROFESSIONAL ENGINEER

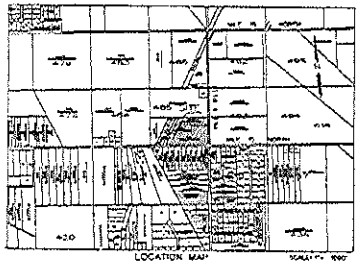
SHEET 1 OF 2

SHEET TO SHEET OF RUIZ SUBDIVISION

SHEET 1	
SHEET 2	

GENERAL NOTES:

1. ALL BUILDING SETBACK LINES.
   FRONT: 40.0'
   SEE 40'-0" EASEMENT WHICH EVER IS GREATER
   REAR: PER ON EASEMENT WHICH EVER IS GREATER
   GARAGE: 18' FROM FRONT LOT LINE
2. MINIMUM FINISH FLOOR NOTE:
   MINIMUM FINISH FLOOR ELEVATION SHALL BE 1.0' ABOVE CENTERLINE OF STREET, 1.0' ABOVE NATURAL GROUND, WHICHEVER IS GREATER.
   1) EXISTING STATE LEGAL MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT ANY TIME FOR APPLICATION FOR LAND FILLING TO MODIFY FIRE, AND MUST CONSTRUCTION FINISH FLOOR ELEVATIONS, AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR ALL LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.
3. ALL DIMENSIONS ARE MEASURED TO BE 90° UNLESS OTHERWISE NOTED.
   1/2" IRON RODS SET UNLESS OTHERWISE NOTED.
   1/2" IRON RODS FOUND UNLESS OTHERWISE NOTED.
   * BENCHMARK ELEVATION ASSIGNED TOP OF 1/2" IRON ROD LOCATED AT THE NORTHEAST CORNER OF MILE 10 NORTH ROAD AND D&E STREET HAVING 100.0
4. FLOOD ZONE DESIGNATION: ZONE "B"
   ARTICLE DETERMINED TO BE OUT SIDE 500 YEAR FLOOD PLAIN
   COMMUNITY NUMBER: 480334
   PANEL NUMBER: 0005 C
   MAP REVISED MAY 16, 2002
   CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR FLOOD INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 AS AMENDED SECTIONS 1909 THROUGH 1973.
5. DRAINAGE:
   IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF _____ ACRE-FEET (0.00 ACRE-FEET) OF STORM WATER RUNOFF. DRAINAGE DETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AT (SPECIFY) THE DRAINAGE FOR THIS DEVELOPMENT WILL BE SELF-CONTAINED WITH DETENTION AREA ON THE WEST SIDE OF THIS LOT
6. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF FENCES, BUILDINGS, SHEDS, GARAGES, TREES, AND OTHER PLANTINGS (EXCEPT LOW LOTS) HAVING AN INCHES MATURE HEIGHT, UNLESS CONSTRUCTION OF FLOWERBEDS AND OTHER OBSTRUCTIONS THAT SHOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY

RUIZ SUBDIVISION IS WITHIN HIDALGO COUNTY PRECINCT No. 1 AND IS LOCATED EXACTLY: HIDALGO COUNTY, AT THE NORTHWEST CORNER OF MILE 10 NORTH ROAD AND MILE 4 WEST, THE HOLY MOSES' MUNICIPALITY IN THE CITY OF MCALLEN POPULATION OF 'MCALLEN AND DEVELOPMENT SUBDIVISION LIES WITHIN THAT 5 MILE EXTRATERRITORIAL JURISDICTION OF CITY OF MCALLEN UNDER LOCAL GOVERNMENT CODE § 212.001.

6. GENERAL NOTE FOR SINGLE FAMILY RESIDENCES:
   NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT, UNLESS OTHER USE SHALL BE MADE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE/HEALTH DEPARTMENT AND PRIOR APPROVAL APPROPRIATE APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.
7. DOMESTIC SEWAGE FACILITIES (SEPTIC TANKS):
   FREE SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH TCEQ AND HIDALGO COUNTY REGULATIONS FOR SEWAGE DISPOSAL. THE SUBDIVISION IS RESPONSIBLE FOR PROVIDING AN SSUF OR ALL LOTS.
8. NEAR SYSTEM IS BEING DEVELOPED FOR REGIONAL OR COMMUNITY SEWERAGE SYSTEM, A COMMUNITY DESIGN SHALL BE SUBMITTED FOR COMMON USE SSUF.
9. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH PRIVATE WATER SUPPLY.
10. NEW SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT
11. WATER AND PLANS HAVE BEEN SUBMITTED TO THE APPROPRIATE HIDALGO COUNTY DEPARTMENT AND CAMERON'S MEET THE MINIMUM STATE AND LOCAL STANDARDS FOR THIS SUBDIVISION AS SUBMITTED. NO FUTURE LOT RIGHTS PLANNING DEPARTMENT, THE ENGINEER AND THE PERMANENT MUST TAKE SOIL SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTION, GREEN FIELD SYSTEM.
12. APPROVED "BASE" PRIMARY APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.
13. A SPECIAL DESIGN IS REQUIRED FOR ALL SEPTIC SYSTEMS LOCATED WITH IN A DESIGNATED FLOOD ZONE, THE DESIGN SHALL INCLUDE, BUT NOT LIMITED TO THE FOLLOWING ITEMS:
   1. ANCHORING OF SEPTIC TANKS
   2. FINISH FLOOR HEIGHTS
   3. A SEPTIC TANK COVER SHALL BE ABLE TO SEAL
14. THERE ARE NO WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES OF THIS SUBDIVISION
15. MARIO RUIZ AND LAURA RUIZ (... THE OWNER) A SUBDIVISION OF RUIZ SUBDIVISION RETAINS AN EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED SSUF ON THE LAT AS INDICATED ON SHEET NO. 2 OF THIS PLAT.
16. EACH PERMANENT STRUCTURE WHICH INCLUDES A SUBDIVISION AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STRUCTURE WITH PLUMBING, HOT AND COLD WATER, SEWAGE, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.
17. ALL PUBLIC STREETS AND ALLEYS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 19.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. IT SHALL BE THE SUBDIVISION AND DEVELOPER AND EACHPERSON PURCHASING A LOT IN THIS PLAT DEVELOPER AND EACHPERSON PURCHASING ALL OTHER LOTS WITHIN THE SUBDIVISION SHALL COMPLY WITH THE RULES REQUIRED BY EACH UTILITY PROVIDER OCCUPANCY AS CONSTRUCTED.
18. NO PERFORMANCE PERMITS, LOT SITE PLAN IS MINIMUM PLAN APPROVAL BY THE HIDALGO COUNTY PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR CONSTRUCTION AND INDUSTRIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT GUARANTEES SHALL BE ISSUED UNTIL THE SAME PLAN, DRAINAGE PLAN AND/OR PLAN ARE APPROVED AND PROVIDED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.
19. FIRE HYDRANTS INSTALLED WITHIN THE CORPORATION'S DISTRIBUTION SYSTEM ARE PROVIDED AT THE CONVENIENCE OF THE CORPORATION AND DO NOT IMPLY ANY RESPONSIBILITY ON THE PART OF THE CORPORATION TO MEET FIRE FLOW REQUIREMENTS.
20. IF THE PURCHASER(S) OF A LOT REQUIRES A COMMERCIAL LOT IS SUBSEQUENTLY DETERMINE THAT A LARGER METER IS REQUIRED, THEN THE LOT WILL NEED TO BE RECREATED AND APPROPRIATE FEES ON THE DIFFERENCE MUST BE PAID TO THE CORPORATION PRIOR TO THE INITIATION OF SERVICE ON SUCH LARGER METER(S). THE DEVELOPER WILL NEED TO ADVISE PURCHASERS OF THIS OBLIGATION.
21. NO INDIVIDUAL LOT DRIVEWAY ACCESS WILL BE ALLOWED FROM MILE 10 NORTH ROAD OR TO LOTS 1 THROUGH 6, A 30.00 FOOT SHARED DRIVEWAY ENTRANCE SHALL BE CONSTRUCTED BY DEVELOPER BETWEEN LOTS 1 AND 2, 2 AND 3, AND 5 AND 6 TO PROVIDE ACCESS AND EXPRESS FROM MILE 10 NORTH ROAD.
22. LOTS 9 AND 10 WILL BE NOT BE FOR RESIDENTIAL USE.

REVISION NOTES:

NO.	DATE	DESCRIPTION	INITIALS

PRINCIPAL CONTACTS:

	FIRM	ADDRESS	CITY & ZIP	PHONE
OWNER	MARIO RUIZ AND LAURA RUIZ	P.O. BOX 3851	MCALLEN, TEXAS 78504	(956) 267-0900
ENGINEER	GUILLERMO A. ARRIAGA	524 N. 17TH STREET	MCALLEN, TEXAS 78501	(956) 784-0210

NAIN ENGINEERING, L.L.C.
CONSULTING ENGINEER
524 N. 17TH STREET
MCALLEN, TEXAS 78501
PH. (956) 784-0210
FIRM NO. F-14050

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct (1) 2 3 4

Application No: D/A

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Blue Sky RGV

Address: 5711 N. 10th Street
McAllen, TX. 78504

Phone: 956-682-4128

Water Supplier: NAWSC

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

Account/ESI No.:

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Cubos Subdivision, Lots 1-41e,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 7/22/14);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by Nora D Cavazos)

no an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by 9-2-14);

yes individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by 9-2-14);

yes electrical and gas facilities, if available, have been constructed or installed to service the subdivision under Section 232.023. (verified by Nora D Cavazos)

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

Precinct (1) 2 3 4

Application No: D/A

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

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

PARTY MAKING REQUEST:

Name: Blue Sky RGV, L.L.C.

Address: 5711 N. 10th Street

McAllen, Texas 78504

Phone: 956-682-4128

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

See attached deed Los Cielos Subdivision, Lots 1-46

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) 8/22/14 Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

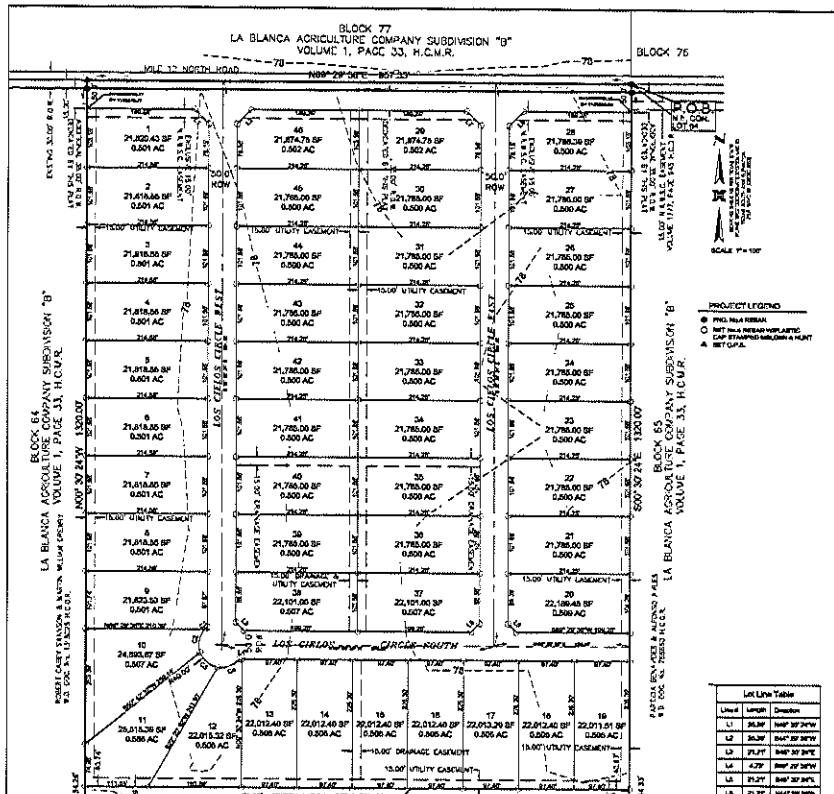
X Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
✓ Other (describe) Copy of subd. plat

This part to be filled out by receiving county official:

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

8/25/14
Date

Ana Palacios
County Official

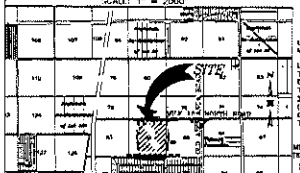


Lot Line Table		
Line #	Length	Direction
L1	36.98'	N89° 29' 36"E
L2	36.98'	S89° 29' 36"W
L3	21.21'	N45° 30' 24"E
L4	4.29'	S89° 29' 36"W
L5	21.21'	S45° 30' 24"E
L6	21.21'	N44° 29' 36"E
L7	50.26'	N45° 30' 24"E
L8	50.26'	S45° 30' 24"W

Curve Table							
Curve #	Delta	Length	Radius	Chord Direction	Chord Length	Tangent
C1	9° 19' 53"	5.71'	40.00'	S49° 49' 14"W	5.71'	2.86'
C2	53° 11' 22"	44.11'	40.00'	S17° 52' 18"W	41.34'	24.02'
C3	68° 31' 51"	42.86'	40.00'	S64° 50' 43"E	40.36'	23.77'
C4	68° 41' 18"	47.27'	40.00'	N68° 24' 17"E	44.49'	25.49'

SUBDIVISION MAP OF
LOS CIELOS SUBDIVISION
BEING A RESUBDIVISION OF 20.01 ACRES
OUT OF LOT 64
LA BLANCA AGRICULTURAL COMPANY'S SUBDIVISION "B"
VOLUME 2, PAGE 42, H.C.M.R.
HIDALGO COUNTY, TEXAS.

LOCATION MAP
SCALE: 1" = 2000'



LOCATION OF SUBDIVISION WITH RESPECT TO THE EXTRATERRITORIAL JURISDICTION OF A MUNICIPALITY:

LOS CIELOS SUBDIVISION IS LOCATED IN THE SOUTHCENTRAL PART OF HIDALGO COUNTY ON THE SOUTH SIDE OF MILE 12 NORTH ROAD, APPROXIMATELY 1/4 MILES WEST OF OLD LA BLANCA ROAD. THE ONLY NEARBY MUNICIPALITY IS THE CITY OF DONNA, ACCORDING TO THE OFFICIAL MAP IN THE OFFICE OF THE SECRETARY OF THE CITY DONNA (POPULATION 15,250). LOS CIELOS SUBDIVISION LIES APPROXIMATELY 3.3± MILES FROM THE CITY LIMITS (AND IS WITHIN THE 2± MILE EXTRATERRITORIAL JURISDICTION (ETJ) UNDER LOCAL GOVERNMENT CODE § 212.001 AND 42.021.
THIS SUBDIVISION FALLS WITHIN PRECINCT 1.

INDEX TO SHEET OF LOS CIELOS SUBDIVISION

SHEET 1: HEADING, INDEX/ LOCATION MAP AND ETJ, PRINCIPAL CONTACTS, MAP, LOT, STREETS, AND EASEMENT LAYOUT, DESCRIPTION (METES AND BOUNDS), SURVEYOR'S CERTIFICATION, PLAT NOTES AND RESTRICTIONS, OWNER'S DEDICATION, CERTIFICATION, & ACKNOWLEDGEMENT, ENGINEERING CERTIFICATION, CITY, CITY COUNCIL, CERTIFICATION, PLANNING & ZONING CERTIFICATE, APPROVAL CERTIFICATE, COUNTY JUDGE CERTIFICATION, COUNTY CLERK'S RECORDING CERTIFICATE, IRRIGATION DISTRICT, H.C.D.D. No. 1, HIDALGO COUNTY RIGHT OF WAY DEPARTMENT CERTIFICATE, HIDALGO COUNTY HEALTH DEPARTMENT CERTIFICATE, NORTH ALAMO WATER SUPPLY CORPORATION CERTIFICATION.

SHEET 2: ENGINEERING REPORT, INCLUDING DESCRIPTION OF WATER AND WASTE WATER / DISP/ AND ENGINEERS CERTIFICATION (ENGLISH AND SPANISH VERSION), DETAILS.

SHEET 3: MAP OF TOPOGRAPHY AND DRAINAGE, DRAINAGE MODELING, DRAINAGE REPORT INCLUDING DESCRIPTION OF DRAINAGE AND DRAINAGE MODELING, ENGINEERING CERTIFICATION, CONSTRUCTION DETAILS.

MELDEN & HUNT, INC.
TEXAS REGISTRY, F-1435

MELDEN & HUNT INC
CONSULTANTS ENGINEERS SURVEYORS
115 N. MAGNOLIA CITY: (956) 381-0981
EDINBURG, TX. 78541 FAX: (956) 381-1839
227 N. FM. 3167 FAX: (956) 462-3056
NO BRIDGE CITY, TX. 78583 FAX: (956) 428-4584
E-MAIL: [illegible]

PRINCIPAL CONTACTS

	NAME	ADDRESS	CITY & ZIP	PHONE	FAX
OWNER:	RAMON SAENZ, JR.	5711 N. 10TH STREET	MCALLEN, TX 78504-2604	(956)-994-4128	(956)-994-4129
ENGINEER:	FRED L. KURTH	115 N. MAGNOLIA	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839
SURVEYOR:	FRED L. KURTH	115 N. MAGNOLIA	EDINBURG, TX 78541	(956) 381-0981	(956) 381-1839

GENERAL PLAT NOTES & RESTRICTIONS:
HIDALGO COUNTY GENERAL SUBDIVISION PLAT NOTES

1. FLOOD ZONE STATEMENT: ZONE "C" (UNSHADED) AREAS OF MINIMAL FLOODING. COMMUNITY-PANEL NO. 480334 0425 D EFFECTIVE DATE: NOVEMBER 16, 1982.
THE AREAS WITHIN THE DRAINAGE EASEMENTS AND THE PROPOSED STREET RIGHT-OF-WAY ARE WITHIN THE 100-YEAR FLOOD PLAIN
COMMUNITY-PANEL NO. 480334 0425 D EFFECTIVE DATE: NOVEMBER 16, 1982 OF THE FEDERAL EMERGENCY MANAGEMENT AGENCY MAPS FOR HIDALGO COUNTY, TEXAS AND THE LOCAL FLOOD PLAIN ADMINISTRATOR HAVE IDENTIFIED NO OTHER AREAS AS SHOWN ON THIS PLAT ARE WITHIN THE PROPOSED SUBDIVISION TO BE WITHIN THE 100-YEAR FLOOD PLAIN.
CONSTRUCTION OF RESIDENTIAL HOUSING WITHIN ANY AREA OF THE SUBDIVISION THAT IS IN THE 100-YEAR FLOOD PLAIN IS PROHIBITED UNLESS THE HOUSING QUALIFIES FOR INSURANCE UNDER THE NATIONAL FLOOD INSURANCE ACT OF 1968 (42 U.S.C. SECTIONS 4001 THROUGH 4127).
2. SETBACKS:
FRONT: 25.00 FEET.
REAR: 15.00 FEET OR EASEMENT WHICHEVER IS GREATER
SIDE: 6.00 FEET OR EASEMENT WHICHEVER IS GREATER
CORNER SIDE: 10.00 FEET, FRONT GARAGE SIDE: 18.00 FEET
3. NO MORE THAN ONE-SINGLE FAMILY DETACHED DWELLING SHALL BE LOCATED ON EACH LOT. THIS MUST BE STIPULATED ON ALL DEEDS AND CONTRACTS FOR DIVIDS. (ANY OTHER USE SHALL REQUIRE PLANNING DEPARTMENT, OFFICE OF ENVIRONMENTAL COMPLIANCE, HEALTH DEPARTMENT AND FIRE MARSHALL APPROVAL). APPLICATIONS FOR CONSTRUCTION ARE REQUIRED PRIOR TO OCCUPYING THE LOT.
4. NO COMMERCIAL USE SHALL BE ALLOWED ON ALL INTERNAL LOTS 2 THROUGH 37 AND LOTS 30 THROUGH 46.
5. MINIMUM FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE THE CENTER LINE OF STREET OR 18" ABOVE NATURAL GROUND, WHICHEVER IS GREATER, ELEVATION CERTIFICATE MAY BE REQUIRED FOR LOTS LOCATED OUTSIDE A DESIGNATED FLOOD ZONE AT THE TIME OF APPLICATION FOR CONSTRUCTION TO VERIFY PAD AND POST CONSTRUCTION FINISHED FLOOR ELEVATIONS. AN ELEVATION CERTIFICATE SHALL BE REQUIRED FOR LOTS WITHIN A DESIGNATED FLOOD ZONE AT THE TIME FOR A DEVELOPMENT PERMIT APPLICATION.
6. THE FOLLOWING BENCHMARKS ARE IDENTIFIED ON THE FACE OF THE PLAT AND ON THE ATTACHED ENGINEERING PLANS.
—BM# NO. 1—ELEV. 75.72 ; MAG MONUMENT ALONG THE SOUTH RIGHT-OF-WAY OF MILE 12 NORTH ROAD ALONG THE WEST BOUNDARY LINE OF THIS TRACT, N: 16458773.450 E: 1123173.378.
—BM# NO. 2—ELEV. 76.19 ; MAG DASH MONUMENT SET IN CONCRETE WITHIN THE EAST CURB OF LOS CIELOS CIRCLE ON THE SOUTH RIGHT-OF-WAY OF MILE 12 NORTH ROAD. N: 16968000.000 E: 1132400.444.
7. IN ACCORDANCE WITH THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 AND HIDALGO COUNTY'S REQUIREMENTS, THIS DEVELOPMENT WILL BE REQUIRED TO DETAIN A TOTAL OF 50.316 CUBIC-FEET 1.156 ACRE-FT.(C) OF STORM WATER RUNOFF. DRAINAGE RETENTION IN ACCORDANCE WITH THE LOCAL REQUIREMENTS WILL BE ACCOMPLISHED AS FOLLOWS: (SEE SHEET No. 3 FOR STORM SEWER IMPROVEMENTS.) THE DEVELOPER SHALL BE RESPONSIBLE TO DETAIN AND ACCOMMODATE MORE THAN THE DETAINED VOLUME SHOWN ABOVE IF IT'S DETERMINED AT THE DEVELOPMENT PERMIT STAGE AND/OR THROUGHOUT THE IMPROVEMENTS AT A HIGHER GREATER THAT PLAT ENGINEER CONSIDERED FOR HIS CALCULATIONS OF THIS SUBDIVISION.
8. NO STRUCTURE SHALL BE PERMITTED OVER ANY EASEMENT. EASEMENTS SHALL BE KEPT CLEAR OF BUILDINGS, SHEDS, SHRUBS TREES, AND OTHER PLANTINGS (EXCEPT LOW LEVEL LESS THAN 18 INCHES MATURE HEIGHT, GROUND COVER, GRASS, OR FLOWERS) AND OTHER OBSTRUCTIONS THAT WOULD INTERFERE WITH THE OPERATIONS AND MAINTENANCE OF THE EASEMENT.
9. EACH PURCHASE CONTRACT MADE BETWEEN A BUILDER AND PURCHASER OF A LOT IN THIS SUBDIVISION SHALL CONTAIN A STATEMENT AS TO HOW AND WHEN WATER, SEPTIC TANKS, ELECTRICITY, AND GAS SERVICES WILL BE MADE AVAILABLE TO THE SUBDIVISION.
10. ALL PUBLIC UTILITIES EASEMENTS DEDICATED BY THIS PLAT SHALL BE A MINIMUM WIDTH OF 15.00 FEET AS PER THE HIDALGO COUNTY MODEL SUBDIVISION RULES. BY SIGNING THIS PLAT, DEVELOPER AND ENGINEER CERTIFY THAT ALL OTHER EASEMENTS SHOWN COMPLY WITH THE SIZE REQUIRED BY EACH UTILITY PROVIDER ACCEPTING AN EASEMENT.
11. AN OFF-STREET PARKING LOT SITE PLAN & DRAINAGE PLAN APPROVED BY THE HIDALGO COUNTY PLANNING DEPARTMENT AND THE OFFICE OF ENVIRONMENTAL COMPLIANCE SHALL BE REQUIRED FOR SCHOOLS, & COMMERCIAL USE AT THE TIME OF APPLICATION FOR CONSTRUCTION PRIOR TO THE ISSUANCE OF A BUILDING AND/OR DEVELOPMENT PERMIT. NO WATER OR LIGHT CLEARANCES SHALL BE GIVEN UNTIL THE SITE PLAN, DRAINAGE PLAN AND OSSF PLAN ARE APPROVED AND PROPOSED IMPROVEMENTS ARE CONSTRUCTED IN ACCORDANCE WITH COUNTY AND STATE STANDARDS.
12. ON-SITE SEWAGE FACILITIES (OSSF) NOTE: THIS SUBDIVISION SHALL USE ON-SITE SEWAGE FACILITIES IN ACCORDANCE WITH THE RECOMMENDATIONS FOR SEWAGE DISPOSAL. THE SUBDIVIDER IS RESPONSIBLE FOR PROVIDING AN OSSF ON ALL LOTS.
A. OSSF SYSTEM IS BEING DESIGNED FOR DISPOSAL OF DOMESTIC SEWAGE ONLY. A SEPARATE DESIGN SHALL BE SUBMITTED FOR COMMERCIAL USE.
B. EACH LOT ON THIS PLAT COMPLIES WITH THE MINIMUM 21,780 SQUARE FEET LOT AREA WITH POTABLE WATER SUPPLY.
C. OSSF SYSTEM SHALL REQUIRE INSPECTION AND APPROVAL BY HIDALGO COUNTY AUTHORIZED DEPARTMENT.
D. SOIL ANALYSES HAVE BEEN SUBMITTED TO THE AUTHORIZED HIDALGO COUNTY DEPARTMENT AND EXCEPTION MAY BE REQUIRED. AS SOIL ON THE UTILITY LAYOUT FOR THIS SUBDIVISION AS SUBMITTED TO THE HIDALGO COUNTY PLANNING DEPARTMENT. THE ENGINEER HAS DETERMINED THAT THE SOIL IS SUITABLE FOR A STANDARD SEPTIC TANK AND ABSORPTION, DRAIN FIELD SYSTEM.
E. APPROVED "OSSF" PERMIT APPLICATION IS REQUIRED INCLUDING INDIVIDUAL LOT PLANNING MATERIALS PRIOR TO OCCUPYING A LOT.
13. THERE ARE NO VISABLE WATER WELLS WITHIN 150 FEET FROM THE BOUNDARIES ON THIS SUBDIVISION
14. RAMON SAENZ, _____ THE OWNER & SUBDIVIDER OF LOS CIELOS SUBDIVISION, RETAINS A BLANKET EASEMENT UPON EACH LOT FOR THE PURPOSE OF INSTALLING AN APPROVED OSSF ON THE LOT AS DESCRIBED ON SHEET NO. 2 OF THIS PLAT.
15. LOTS 1, 28, 29 AND 46 SHALL NOT HAVE ACCESS/DRIVEWAY ON TO MILE 12 NORTH ROAD, UNLESS SAID LOT IS DESIGNATED FOR COMMERCIAL USE. LOCATION OF ACCESS/DRIVEWAY SHALL BE SHOWN ON THE SITE PLAN AND SHALL BE NOTE 11 AND ARE SUBJECT TO APPROVAL FROM THE HIDALGO COUNTY PLANNING DEPARTMENT.

DESCRIPTION OF LOS CIELOS SUBDIVISION
METES AND BOUNDS DESCRIPTION

A TRACT OF LAND CONTAINING 20.01 ACRES, SITUATED IN THE COUNTY OF HIDALGO, TEXAS, OUT OF BLOCK 64, LA BLANCA AGRICULTURAL COMPANY'S SUBDIVISION "B" ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 1, PAGE 33, HIDALGO MAP RECORDS, SAID 20.01 ACRES ALSO BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A No. 4 REBAR FOUND ON THE NORTHEAST CORNER OF SAID BLOCK 64 FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE, S 00° 30' 24" E, ALONG THE EAST LINES OF SAID BLOCK 64 AT A DISTANCE OF 1,320.00 FEET PASS A No. 4 REBAR FOUND ON THE SOUTH RIGHT-OF-WAY OF MILE 12 NORTH ROAD AND CONTINUING A TOTAL DISTANCE OF 1,320.00 FEET TO THE SOUTHEAST CORNER OF THIS TRACT;

THENCE, S 89° 29' 42" W, ALONG THE SOUTH LINE OF SAID BLOCK 64, A DISTANCE OF 957.33 FEET TO A POINT ON THE SOUTH LINE OF SAID BLOCK 64 FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE, N 00° 30' 18" W, A DISTANCE OF 1320.00 FEET PASS A No. 4 FOUND ON THE SOUTH RIGHT-OF-WAY OF MILE 12 NORTH ROAD AND CONTINUE A TOTAL DISTANCE OF 1,320.00 FEET TO A COTTON PICKER SPINDLE SET ON THE NORTH LINE OF SAID BLOCK 64 FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE, N 89° 29' 42" E, ALONG THE NORTH LINE OF LOT 64 AND WITHIN THE RIGHT-OF-WAY OF MILE 12 NORTH ROAD A DISTANCE OF 957.33 FEET TO THE POINT OF BEGINNING, AND CONTAINING 20.01 ACRES OF LAND, OF WHICH 0.31 OF ONE ACRE LIE WITHIN THE MILE 12 NORTH ROAD LEAVING 19.70 ACRES OF LAND, MORE OR LESS.

CITY OF DONNA
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.009(C) AND §

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LOS CIELOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF DONNA

ON _____ DAY OF _____, 20____.

_____ _____
MAYOR OF THE CITY DONNA DATE

ATTEST _____ _____
SECRETARY OF THE CITY OF DONNA DATE

CITY OF DONNA
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 212.009(C) AND §

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LOS CIELOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE PLANNING AND ZONING COMMISSION OF DONNA _____ ON _____ DAY OF _____, 20____.

_____ _____
P&Z CHAIRMAN OF THE CITY OF DONNA DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY RIGHT-OF-WAY DEPARTMENT

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LOS CIELOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY RIGHT-OF-WAY DEPARTMENT

ON _____ DAY OF _____, 20____.

_____ _____
HIDALGO COUNTY RIGHT OF WAY DIRECTOR DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY HEALTH DEPARTMENT

I, THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LOS CIELOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY HEALTH DEPARTMENT

ON _____ DAY OF _____, 20____.

_____ _____
ENVIRONMENTAL HEALTH DIVISION MANAGER DATE

RIGHT OF WAY EASEMENT

KNOWN ALL MEN BY THESE PRESENTS, THAT THE UNDERSIGNED OWNERS OF THE PROPERTY SHOWN ON THIS PLAT, THEIR SUCCESSORS, ASSIGNS, AND TRANSFEREES (HEREINAFTER CALLED "GRANTOR" WHETHER ONE OR MORE PERSONS ARE MARKED), IN CONSIDERATION OF ONE DOLLAR ($1.00) AND OTHER GOOD AND VALUABLE CONSIDERATION PAID BY NORTH ALAMO WATER SUPPLY CORPORATION (HEREINAFTER CALLED "GRANTEE"), THE RECEIPT AND SUFFICIENCY OF WHICH IS HEREBY CONFIRMED, DOES HEREBY GRANT, BARGAIN, SELL, TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT WITH THE RIGHT TO CONSTRUCT, RECONSTRUCT, INSTALL, AND LAY, AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS SAID PROPERTY, SAID TRANSFER AND CONVEY TO SAID GRANTEE, ITS SUCCESSORS AND ASSIGNS, A PERPETUAL EASEMENT WITH THE RIGHT TO CONSTRUCT, RECONSTRUCT, INSTALL AND LAY, AND THEREAFTER USE, OPERATE, INSPECT, REPAIR, MAINTAIN, REPLACE AND REMOVE WATER DISTRIBUTION LINES AND APPURTENANCES OVER AND ACROSS SAID PROPERTY, SAID TRACT OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: (METES AND BOUNDS DESCRIPTION) AND AS SHOWN ON THIS PLAT, TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER GRANTOR'S ADJACENT LANDS FOR THE PURPOSE OF WHICH THE ABOVE-MENTIONED RIGHTS ARE GRANTED. THE EASEMENT HEREBY GRANTED SHALL NOT EXCEED 15' IN WIDTH, AND GRANTEE IS HEREBY AUTHORIZED TO DESIGNATE THE COURSE OF SAID EASEMENT HEREIN CONVEYED EXCEPT THAT WHEN THE PIPELINE(S) IS INSTALLED, THE EASEMENT HEREIN GRANTED SHALL BE LIMITED TO A STRIP OF LAND 15' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE INSTALLED.

IN THE EVENT THE EASEMENT HEREBY GRANTED ABUTS ON A PUBLIC ROAD OR THE COUNTY OR STATE HEREAFTER WIDENS OR IMPROVES SAID PUBLIC ROAD SO AS TO REQUIRE THE RELOCATION OF THIS WATER LINE AS INSTALLED, GRANTOR FURTHER GRANTS TO GRANTEE, AN ADDITIONAL EASEMENT OVER AND ACROSS THE LAND DESCRIBED ABOVE FOR THE PURPOSE OF LATERALLY RELOCATING SAID WATER LINE AS MAY BE NECESSARY TO CLEAR THE ROAD IMPROVEMENTS, WHICH EASEMENT HEREBY GRANTED SHALL BE LIMITED TO A STRIP OF LAND 10' IN WIDTH THE CENTER LINE THEREOF BEING THE PIPELINE AS RELOCATED.

THE CONSIDERATION RECITED HEREIN SHALL CONSTITUTE PAYMENT IN FULL FOR ALL DAMAGES SUSTAINED BY GRANTOR BY REASON OF THE INSTALLATION, MAINTENANCE, REPAIR, REPLACEMENT AND RELOCATION OF THE STRUCTURES REFERRED TO HEREIN. THIS AGREEMENT TOGETHER WITH OTHER PROVISIONS OF THIS GRANT SHALL CONSTITUTE A COVENANT RUNNING WITH THE LAND FOR THE BENEFIT OF THE GRANTEE, ITS SUCCESSORS, AND ASSIGNS. THE GRANTOR COVENANTS THAT SHE IS THE OWNER OF THE ABOVE-DESCRIBED LANDS AND THAT SAID LANDS ARE FREE AND CLEAR OF ALL ENCUMBRANCES AND LIENS, EXCEPT THE FOLLOWING:

THE EASEMENT CONVEYED HEREIN WAS OBTAINED OR IMPROVED THROUGH FEDERAL FINANCIAL ASSISTANCE. THIS EASEMENT IS SUBJECT TO THE PROVISIONS OF THE TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 AND THE REGULATIONS ISSUED PURSUANT THERETO FOR SO LONG AS THE EASEMENT CONTINUED TO BE USED FOR THE SAME OR SIMILAR PURPOSE FOR WHICH FINANCIAL ASSISTANCE WAS EXTENDED OR FOR SO LONG AS THE GRANTEE OWNS IT, WHICHEVER IS LONGER.

IN WITNESS WHEREOF, THE SAID GRANTOR HAS EXECUTED THIS INSTRUMENT THE DAY OF _____, 20____.

_____
(GRANTOR'S SIGNATURE)

ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY AND STATE, ON THIS DAY PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE _____ DAY OF _____, 20____.

_____
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES:

STATE OF TEXAS
COUNTY OF HIDALGO

OWNER'S DEDICATION, CERTIFICATION, AND ATTESTATION

WE, RAMON SAENZ, JR., BLUE SKY RGV, L.L.C. A TEXAS LIMITED LIABILITY COMPANY, AS OWNER OF THE 19.01 ACRE TRACT OF LAND ENCOMPASSED WITHIN THE PROPOSED LOS CIELOS SUBDIVISION, _____ HEREBY PURCHASED THE LAND AS DEPICTED IN THIS SUBDIVISION PLAT AND DEDICATE TO PUBLIC USE THE STREETS, PARK, AND EASEMENTS SHOWN HEREON.
I CERTIFY THAT I HAVE COMPLIED WITH THE REQUIREMENTS OF TEXAS LOCAL GOVERNMENT CODE § 232.032 AND THAT

(A) THE WATER QUALITY AND CONNECTIONS TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS;
(B) SEWER CONNECTIONS TO THE LOTS OR SEPTIC TANKS MEET, OR WILL MEET THE MINIMUM REQUIREMENTS OF STATE STANDARDS;
(C) ELECTRICAL CONNECTIONS PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS; AND
(D) GAS CONNECTIONS, IF AVAILABLE, PROVIDED TO THE LOTS MEET, OR WILL MEET THE MINIMUM STATE STANDARDS.

I ATTEST THAT THE MATTERS ASSERTED IN THIS PLAT ARE TRUE AND COMPLETE.

_____ _____
RAMON SAENZ, JR. MANAGER DATE
BLUE SKY RGV, L.L.C., A TEXAS LIMITED LIABILITY COMPANY
5711 N. 10th STREET
MCALLEN, TEXAS 78504-2604

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, ON THIS DAY PERSONALLY APPEARED RAMON SAENZ, JR. _____ PROVED TO ME THROUGHHIS TEXAS DEPARTMENT OF PUBLIC SAFETY DRIVERS LICENSE TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, WHO, BEING BY ME FIRST DULY SWORN, DECLARED THAT THE STATEMENTS THEREIN ARE TRUE AND CORRECT AND ACKNOWLEDGED THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS _____ DAY OF _____, 2013 .

_____
NOTARY PUBLIC, STATE OF TEXAS
MY COMMISSION EXPIRES:

STATE OF TEXAS
COUNTY OF HIDALGO

I, FRED L. KURTH, A REGISTERED PROFESSIONAL LAND SURVEYOR AND LICENSED PROFESSIONAL ENGINEER OF THE STATE OF TEXAS, HEREBY CERTIFY THAT THE ABOVE PLAT AND DESCRIPTION OF _____ WERE PREPARED FROM A SURVEY OF THE PROPERTY MADE ON THE GROUND BY ME OR UNDER MY SUPERVISION ON MARCH 16, 2013 AND THAT THE PROPER ENGINEERING CONSIDERATION WAS GIVEN UNTO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION.

_____
FRED L. KURTH, PE # 84131 / RPLS # 4750
DATE SURVEYED: MARCH 16, 2012 JOB No. 12046.00
DATE PREPARED: MARCH 21, 2013 SURVEY JOB No. 12044.08
1" = 940' SHEET No. 1 of 3
MELDEN & HUNT, INC.
TEXAS REGISTRATION F-1435

FRED L. KURTH 84131 LICENSED PROFESSIONAL ENGINEER

STATE OF TEXAS REGISTERED FRED L. KURTH 4750 PROFESSIONAL LAND SURVEYOR

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CONFIRM THAT THE DRAINAGE STRUCTURES, BUILDING AND APPURTENANCES FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
DONNA
IRRIGATION DISTRICT

THIS PLAT IS HEREBY APPROVED BY THE HIDALGO COUNTY DONNA IRRIGATION DISTRICT, DATED THIS THE _____ DAY OF _____, 20 13 .

_____ _____
PRESIDENT DATE

ATTEST: _____ _____
SECRETARY DATE

HIDALGO COUNTY
CERTIFICATE OF PLAT APPROVAL
UNDER LOCAL GOVERNMENT CODE § 232.028 (A)

WE THE UNDERSIGNED CERTIFY THAT THIS PLAT OF LOS CIELOS SUBDIVISION WAS REVIEWED AND APPROVED BY THE HIDALGO COUNTY

COMMISSIONERS COURT ON _____ DAY OF _____, 20____.

_____ _____
HIDALGO COUNTY JUDGE DATE

ATTEST: _____ _____
HIDALGO COUNTY CLERK DATE

VOID FOR RECORD IN HIDALGO COUNTY
ARTURO GUAJARDO, JR.
HIDALGO COUNTY CLERK

ON: _____ AT _____ AM/PM
DOCUMENT NUMBER _____
OF THE MAP RECORDS OF HIDALGO COUNTY, TEXAS
BY: _____ DEPUTY

SHEET 1 OF 3 SHEETS

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Gildardo Nunez	4-13268
2.		
3.		
4.		
	COMM. COURT: September 9, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 4

Application No: 4-13268

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		49725
Date Approved:	/ /	9 / 3 / 14

Upon the application of:

Name: Gildardo Nunez

Address: 210 Arron St
Donna Tx

Phone: (956) 758-7509

Water Supplier: North Alamo Water Supply

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

Account/ESI No.: 287299-001

[ ] Temporary Pole [ ] Permanent Service
Mobile Home

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

Rincon del Valle #4 Lot 29

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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1304 South 25th Street
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956-973-7850

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

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

Precinct 1 2 3 4

Application No: 4-13-14

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 Gildardo Nunez,

Known to me [*or* proved to me in the oath of _____ *or* through Mexican Voter ID #3147155168. (*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: Rincon del Valle #4 Lot 29."

[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 Sept. 03, 2014, to certify which, witnesses my hand and seal of office.

FLOR IDALIA CASTILLO
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13268
Apr. 28, 2014

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

R2847-04-000-0029-00

[1] OWNER: QUINTANILLA, MARTINA & GILDARDO
210 AARON ST.
DONNA,TX. 78537
Telephone No. 274-4491

[7] LEGAL DESC./NAME OF SUBDIVISION
RINCON DEL VALLE #4 LOT 29

[2] CONTRACTOR: SELF

LOCATION: 0 TOWER & ALBERTA

[3] WATER SYSTEM: N AL

[8] SEWAGE: INSTA

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

[9] CONSTRUCTION TYPE: WOOD

[5] SIZE OF STRUCTURE: 784 Sq. Ft.

[10] EST. COST OF CONST.: $15,000

[6] USE OF BUILDING: RESIDENTIAL-MOBILE HOME

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY,STATE,CITY,FEMA
REGULATIONS FRONT-25' REAR-40' WEST SIDE-10
EAST SIDE-6'

Rodolfo Rios — Prepared by — 4-28-14 — Date

Rodolfo Rios — Approved by — 4-28-14 — Date

Signature of Owner or Applicant — 4-28-14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4
Community No.: 0425-C

Certification of Elevation
Required: ____ YES ____NO ____ BFE

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

[NOTICE]

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

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

Doc-2505226

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

WARRANTY DEED WITH VENDOR'S LIEN

Conforms to State Bar of Texas Form

Date: April 9, 2014

Grantor: **TRIPLE J & C INVESTMENTS, INC.**

Grantor's Mailing Address: 6417 N. Gwin Rd.
Edinburg, Texas 78542-5265
Hidalgo County, Texas

Grantee: **MARTINA QUINTANILLA and spouse, GILDARDO NUNEZ**

Grantee's Mailing Address: 210 Arron Street
Donna, Texas 78537
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 Sixty-Eight Thousand and 00/100 Dollars ($68,000.00) and is executed by Grantee, payable to the order of TRIPLE J & C INVESTMENTS, INC.. The note is secured by a vendor's lien retained in favor of Grantor in this deed and by a deed of trust of even date from Grantee to Lesslie L. Eanes, Trustee.

Property (including any improvements):

Lot Twenty-Nine (29), RINCON DEL VALLE SUBDIVISION NO. 4, an addition to the City of Alamo, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 32, Page 122, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None.

Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; taxes for the current year, the payment of which Grantee assumes; and subsequent assessments for the current and subsequent years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

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

Doc-2505226

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.

TRIPLE J & C INVESTMENTS, INC., 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 TRIPLE J & C INVESTMENTS, INC. and are transferred to TRIPLE J & C INVESTMENTS, INC. without recourse on Grantor.

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY, NOR AS TO TAXES DUE ON THE PROPERTY.

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

TRIPLE J & C INVESTMENTS, INC.

By: _____
JAIME YBARRA, President

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 9th day of April, 2014, by Jaime Ybarra, President of TRIPLE J & C INVESTMENTS, INC., a Texas corporation on behalf of said corporation.

Leslie Lizette Eanes
Notary Public
State of Texas
Comm. Exp. 07-07-14

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
MARTINA QUINTANILLA and GILDARDO NUNEZ
210 Arron Street
Donna, Texas 78537

Prepared By:
Lesslie L. Eanes
Attorney at Law
315 E. McIntyre
Edinburg, Texas 78541

Warranty Deed with Vendor's Lien
Page 2 of 2

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	FRANCISCO G. ALEJANDRO	3-15100
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: September 9, 2014	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-1(

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: 3-15100
8/15/14

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

Upon the application of:

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	49920 Authorized Signature
Inspection/Permit No:		Septic Installed
Date Approved:	/ /	8/22/14

Name: Francisco G. Alejandro

Address: 805 New Mexico St
Plainhurst Ty.
78573

Phone: (956) 890-3444

Water Supplier: Sharyland

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

Account/ESI No.: 10032789-

[ ] Temporary Pole [✓] Permanent Service

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

El Sol #1 Lot 26
Trosper Rd and ¼ mile ,

[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.

Troy Cantu
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 (3) 4

Application No: 3-15100

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

Francisco G. Alejandro,

Known to me [*or* proved to me in the oath of Mex. Matricula Consular ID *or* through # 9091204 (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

Lot Number 26 Elsol #1."

[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."

F.G.A.M. (Signature)

SUBSCRIBED AND SWORN TO before me on August 22, 2014, to certify which, witnesses my hand and seal of office.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

JOSE GENARO SALINAS
MY COMMISSION EXPIRES
March 6, 2015

EDWARDS ABSTRACT
AND TITLE CO. GF # 794229

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: June 24, 2014

Grantor: SANTOS REYES, a single person

Grantor's Mailing Address (including county): 379 J Street
Mendota, California, 93640
Fresno County, California

Grantee: FRANCISCO GERARDO ALEJANDRO MARTINEZ

Grantee's Mailing Address (including county): 908 New Mexico Street
Palmhurst, Texas 78573
Hidalgo County, Texas

Consideration: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of TWENTY THOUSAND AND NO/100THS DOLLARS ($20,000.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to BYRON JAY LEWIS, trustee.

Property (including any improvements):

Lot Twenty-six (26), EL SOL SUBDIVISION, UNIT NO. 1, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 21, Page 16, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 3186, PAGE 47, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

Reservation of all oil, gas and other minerals, except as to a stated 1/8th of 1/8th non-participating royalty interest, as set forth in instrument(s) dated March 1, 1946, recorded in Volume 581, Page 262, Deed Records; dated April 12, 1946, recorded in Volume 596, Page 129, Deed Records; and dated January 31, 2002, recorded under Clerk's File No. 1053232, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease dated January 25, 1984, recorded in Volume 1947, Page 55, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

SANTOS REYES

(Acknowledgment)

State of Texas §
County of Hidalgo §

This instrument was acknowledged before me on the 25 of June, 2014, by SANTOS REYES.

MARIANA RAGOUSIS-RAMIREZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-24-2016

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
FRANCISCO GERARDO ALEJANDRO MARTINEZ
908 New Mexico Street
Palmhurst, Texas 78573

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 794779;MR:bc

Chapter 232 Texas LGC Application

APPLICATION NO:
3-15100
Aug. 15, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

E4830-01-000-0026-05

[1] OWNER: ALEJANDRO, FRANCISCO G MTZ
805 NEW MEXICO ST

PALMHURST, TX 78573
Telephone No. 890-3444

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 720 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
EL SOL #1 LOT 26
C-44

LOCATION: 0 TROSPER RD & 4 ML

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: META

[10] EST. COST OF CONST.: $3,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SOUTHSIDE 15' NORTHSIDE 7'.5 REAR 15'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 8/15/14 — Date

R. Cantu — Approved by — 8/8/14 — Date

✓ Denisse E. Rios Hts. — Signature of Owner or Applicant — 8-15-14 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0400C
Panel No. /Suffix: _____ Pct: 3
Community No.: 480334

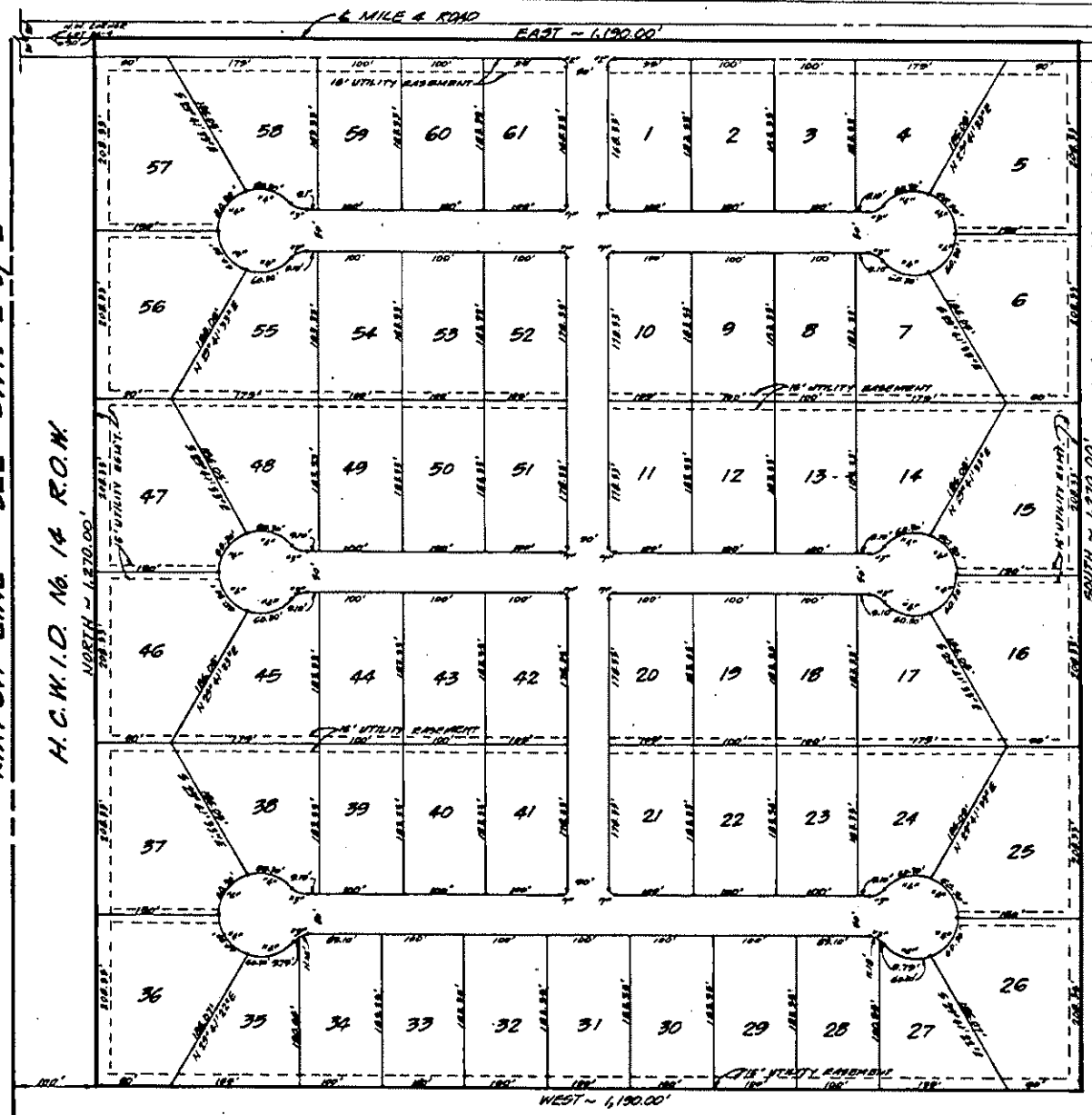
Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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



SUBDIVISION PLAT OF
18593 EL SOL SUBDIVISION
UNIT Nº 1

BEING 34.695 ACRES OUT OF LOT 26-4, WEST ADDITION TO SHARYLAND SUBDIVISION OUT OF PORCIONES 33-57, HIDALGO COUNTY, TEXAS AS RECORDED IN VOLUME 4, PAGE 26, MAP RECORDS, HIDALGO COUNTY, TEXAS.

STATE OF TEXAS
COUNTY OF HIDALGO

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Harry W. Nicholas Jr
OWNER
Deborah W. Nicholas
OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED _____, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT OF WRITING AND ACKNOWLEDGED TO ME THAT HE EXECUTES THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 1st DAY OF May A.D. 1979

Barbara J. Harlenger
NOTARY PUBLIC
BOULDER COUNTY, COLORADO

Recorded in Book 21 Page 16 of the map records of Hidalgo County, Texas
Charles L. Skelton
County Surveyor

Scale: 1" = 100'

THIS PLAT IS HEREBY APPROVED BY HIDALGO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 14 SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID DISTRICT IS DESIRED TO THE INDIVIDUAL LOTS IN SAID SUBDIVISION, PROVISION SHALL BE MADE FOR APPROPRIATE EASEMENTS FOR THE INSTALLATION OF NECESSARY IRRIGATION DELIVERY FACILITIES TO SUCH LOTS FROM THE CLOSEST WATER DISTRICT DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF THE OWNERS OF THE PROPERTY TO INSTALL SUCH NECESSARY FACILITIES.

DATED THIS THE 24th DAY OF May, A.D. 1979

HIDALGO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT No. 14

ATTEST: Wilma A. Simpson, SECRETARY
BY: J. C. Morris

STATE OF TEXAS
COUNTY OF HIDALGO

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

REGISTERED PROFESSIONAL ENGINEER

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 18th DAY OF May A.D. 1979

Dorothy H. Whitehead
HIDALGO COUNTY, TEXAS

TOTAL AREA: 34.695 Ac.
TOTAL LOTS: 61

CURVE DATA				
NO.	DELTA	RADIUS	TANGENT	LENGTH
1	90°00'00"	20.00'	20.00'	31.42'
2	90°00'00"	10.00'	10.00'	15.71'
3	45°11'55"	70.00'	29.18'	55.20'
4	44°48'05"	30.00'	12.48'	23.45'

APPROVED FOR RECORDING
Hidalgo Co. Right of Way Dept.
By: Nora Walker
Date: 6-11-79

APPROVED FOR RECORDING
COMMISSIONERS COURT
This 14th day of June 1979
SANTOS SALDANA, County Clerk
By: R. Mongaua

JUN 11 1979

SHEET 1 of 2

GROVES, PERNANDEZ, FRAZER, TELFORD, RODRIGUEZ AND ASSOCIATES, INC.
Consulting Engineers / Planners
McAllen / San Antonio, Texas

AI-46187 **Monthly Fee Reports 5. A.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office - Hot Checks Fee Report - June 2014

BACKGROUND

Hot Checks Fee Report - June 2014

Attachments

DAHC06-2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:33 PM
Manuel Chapa	Manuel Chapa	08/27/2014 02:39 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Roy Cazares Started On: 08/26/2014 10:33 AM

Final Approval Date: 09/05/2014

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED June 30, 2014

MONIES RECEIVED

BEGINNING RECEIPT #	100077	ENDING RECEIPT #	100278

TOTAL RECEIPTS FOR THIS MONTH:	202
TOTAL RECEIPTS VOIDED THIS MONTH:	5

Restitution Collected This Month	*PC Ch. 32.41 (e)*	$90,191.27
Court Costs Collected This Month	*CCP Art. 102.0071*	5,187.25
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	7,761.15
Merchant Fees Collected This Month	*BCC Ch. 3.506 (b)*	2,345.00
Overpayments/Refunds for This Month		136.83
Interest Earned on Bank Acct.	*LGC 113.021 (c)*	0.00
Total Collections for This Month		$105,621.50

DISBURSEMENTS

BEGINNING CHECK #	3009	ENDING CHECK #	3180

TOTAL CHECKS FOR THIS MONTH:	172
TOTAL CHECKS VOIDED THIS MONTH:	24

Restitution Disbursed This Month	$90,210.10
Court Costs Disbursed This Month	5,187.25
Processing Fees Disbursed- County Treasurer	7,761.15
Merchant Fees Disbursed This Month	2,345.00
Refunds of Overpayments to Defendants	118.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	10,783.73
Voided Checks This Month	0.00
Total Disbursements for This Month	$116,405.23

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

Hidalgo County Criminal District Attorney — Date: 7/3/14

Prepared By — Date: 7-3-14

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

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

AI-46372 **Comm. Court Executive Office 6. A.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Yolanda Chapa Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

County Judge's Office:
Requesting approval to process payments totaling $1,569.37 in connection with travel by Jaime Longoria and Roberto Villarreal to 2014 TAC Legislative Conference in Austin, Texas on August 26-27, 2014 with authority for the County Treasurer to issue payment/check after review, audit and processing procedures are completed by County Auditor.

BACKGROUND

Requisition #'s 262401, 262409, 262533, 262537

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-413-00-110-006-0-583/584

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

BUDGETARY IMPACT:

Requisition #'s 262401, 262409, 262533, 262537

Funding pending transfer of funds thru AI 46386 on 9/9/14 consent.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 01:21 PM
Manuel Chapa	Manuel Chapa	09/05/2014 04:59 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: SANDRA DELEON Started On: 09/05/2014 10:47 AM

Final Approval Date: 09/05/2014

AI-46160 **Comm. Court Executive Office 6. B.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Right of Way: Agua Special Utility District (AGUA SUD): * This proposed installation includes approximately 1,813 linear feet of 12-inch diameter PVC waterline along the south right-of-way of Mile 3 North Road and ending at the northeast corner of Mile 3 North Road and Abram Road. This installation also includes multiple elbows (mech. joint), gate valves, air release valves, and 169 linear feet of 22" diameter steel casing (by bore). The existing will not be open-cut; all waterline proposed under the roadway pavement will be installed by bore and jack, and encased within a steel casing.

BACKGROUND

Attachments

AguaSUD- Pct3

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/29/2014 03:49 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Rebecca Gomez Started On: 08/22/2014 02:50 PM

Final Approval Date: 09/05/2014

REVISED JANUARY 2014

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 9th day of September, 2014 does by these presents GRANT, GIVE AND RELINQUISH TO:
Agua Special Utility District hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12-inch waterline inch water/ gas/ sewer/ irrigation line; said line to be constructed of Polyvinyl Chloride (PVC) material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said water/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, described as follows:

This proposed installation includes approximately 1,813 linear feet of 12-inch diameter PVC waterline along the south right-of-way of Mile 3 North Road and ending at the northeast corner of Mile 3 North Road and Abram Road. This installation also includes multiple elbows (mech.joint), gate valves, air release valves, and 169 linear feet of 22" diameter steel casing (by bore). The existing pavement will not be open-cut; all waterline proposed under the roadway pavement will be installed by bore and jack, and encased within a steel casing.

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

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

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

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

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

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

AI-46212 **Comm. Court Executive Office 6. C.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal requests for the following employees #034339 & #089761

BACKGROUND

Attachments

forms

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/28/2014 10:04 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Monica Badillo Started On: 08/27/2014

Final Approval Date: 09/05/2014

Employer #089761

HARDSHI

Please print or type.
Plan Name 401 Plan

Participant Name

Address

Social Security N

SECTION I – Har

I understand that thi
the withdrawal is ne
distributions, other t
me under the Plan,
taxable as ordinary
unless I am at lea
expenses as provid

IRS rul the 401(k) Plan for at least 6 thdrawal.

The IRS only all ip 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 $ 350.00 Year-to-date deferrals

Total amount deferred since you initially joined the plan $

Have you ever taken a hardship before? Yes If so what was the amount taken $ 300.00

I hereby request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X Date 8-22-2014

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X Date

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

cc 9/9/14

Fax # 292-7034

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Deferred Compensation Plan Employee 034359

Participant Na[redacted]

Address [redacted]

Social Securi[redacted]

SECTION [redacted]

I understand [redacted] the withdrawal is necessary to satisfy an immediate and heavy financial need. I represent that I have obtained all distributions, other than this withdrawal due to financial hardship, and all other non-taxable loans currently available to me under the Plan, as well as other plans maintained by the Company. I understand that this withdrawal will be taxable as ordinary income in the calendar year in which I receive it. In addition, a 10% penalty tax will apply unless I am at least 59 – ½ years of age or I use the funds withdrawn to pay certain deductable medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at lease 6 months upon this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(X) 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 postsecondary 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 or casualty damage to my primary residence that would be deductable under IRC Section 165.

Hardship Requested $ 500.00 Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? Yes If so, what was the amount taken $ 800.00

I hear request a hardship withdrawal from my account. I meet and agree to the requirements above and understand the tax implications of this withdrawal. If I am directing my investment accounts, make the withdrawal based on my current investment direction election. I understand that there may be a fee charged to my account by Simpkins & Associates for processing this request.

PARTICIPANT SIGNATURE X [redacted] Date 8/27/2014

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with out Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of you plan documents and policies
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

9/9/14

AI-46057 **Tax Refunds 7. A.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
P6300.99.000.0011.03	Costco Wholesale	$34,531.00
P6300.99.000.0011.05	Costco Wholesale	$ 4,810.37
T6836.00.000.0006.00	Commercial Builders Group LLC	$ 10,539.25

BACKGROUND

Attachments

ComCourt09092014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/19/2014 02:15 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

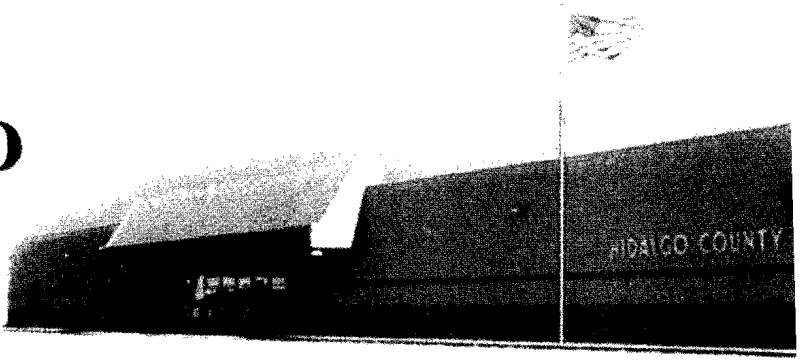
Form Started By: Norma Briones Started On: 08/18/2014 03:28 PM

Final Approval Date: 09/05/2014

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

August 14, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

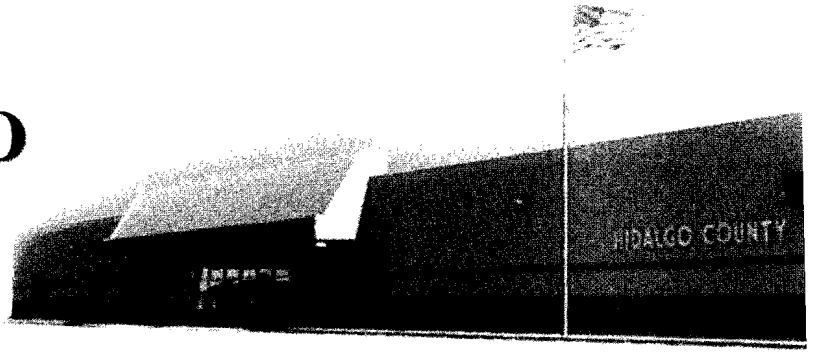
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
P6300.99.000.0011.03	COSTCO WHOLESALE	$34,531.00
P6300.99.000.0011.05	COSTCO WHOLESALE	$4,810.37
T6836.00.000.0006.00	COMMERCIAL BUILDERS GROUP LLC.	$10,539.25

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
COSTCO WHOLESALE CORP (PAID BY: COSTCO WHOLESALE)

Present mailing address *(number and street)*
999 LAKE DR

City, town or post office, state, ZIP code
ISSAQUAH, WA 98027

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES &

Step 2: Describe the property

EQUIPMENT AT 1501 W KELLY AVE (SEPT 1 INV) / NEW ACCT 2013

Address or location of property:

844255

Account number of property:

Tax receipt number:

P6300.99.000.0011.03 OR 25311631

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	01/27 / 2014	$ 364,954.30	$ 34,531.00
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 34,531.00

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-4597-13-G

PER ORDER PAY BY 10-13-2014

NR

Step 4: sign the form

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

sign here — Signature — Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDAL.. COUNTY AUDITOR'S OFFICE
DATE: SR 8-4-14 J.C 8-12-14

sign here — Authorized official — Date

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

sign here — Date

SCANNED AUG 12 2014

8/1/

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
COSTCO WHOLESALE CORP (PAID BY: COSTCO WHOLESALE)

Present mailing address *(number and street)*
999 LAKE DR

City, town or post office, state, ZIP code
ISSAQUAH, WA 98027

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES &

Step 2: Describe the property

EQUIPMENT AT 1501 W KELLY AVE / NEW ACCT 2013

Address or location of property:

844467

Account number of property:

P6300.99.000.0011.05

Tax receipt number:

OR 25311632

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	01/27 / 2014	$ 4,810.37	$ 4,810.37
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4,810.37

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-4597-13-G

PER ORDER PAY BY 10-13-2014

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-4-14

sign here — Authorized officer

Date 8/12/14

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

Date AUG 12 2014

INITIALS:

8/1

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
DAVID KATZ & TAWILL INVESTMENT GROUP LTD(PAID BY:COMMERCIAL BUILDERS GROUP LLC.)

Present mailing address *(number and street)*
4629 MARCO DR

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78218

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): TRENTON CROSSROADS PLAZA LOT 6

Step 2: Describe the property

Address or location of property:

696934

Account number of property:

T6836.00.000.0006.00

Tax receipt number:

OR 25543615

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	01/31 / 2014	$ 34,410.66	$ 10,539.25
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 10,539.25

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-5556-13-H

PER ORDER PAY BY 10-07-2014

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: OR 8-4-14

sign here — Authorized officer

Date

SCANNED

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

sign here

Date

AUG 12 2014

AI-46196 **Tax Refunds 7. B.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
L5355.01.000.0001.00	Lone Star National Bank	$3,728.82
L5360.00.000.0001.00	Lone Star National Bank	$13,191.34
L5362.00.000.0002.00	Lone Star National Bank	$15,617.31
M2321.99.00A.0027.05	NCR Corporation/ Anthony Escoe	$4,976.67
M2650.00.004.0008.06	Ralph Ruby Landscaping	$2,887.70
P6550.00.000.000A.00	Lone Star National Bank	$8,682.52
P9275.02.000.0002.00	Lone Star National Bank	$4,799.91
R2950.99.000.0000.B8	Macquarie Equipment Finance, Inc	$3,746.31

BACKGROUND

Attachments

ComCourt09092014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:45 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

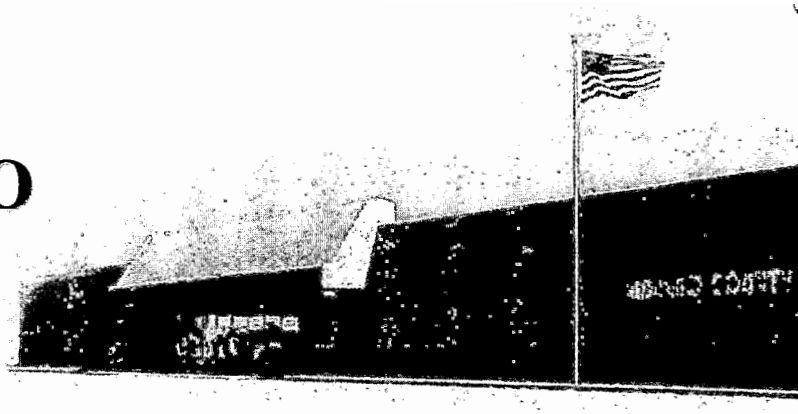
Form Started By: Norma Briones Started On: 08/26/2014 03:42 PM

Final Approval Date: 09/05/2014

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

August 25, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

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

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

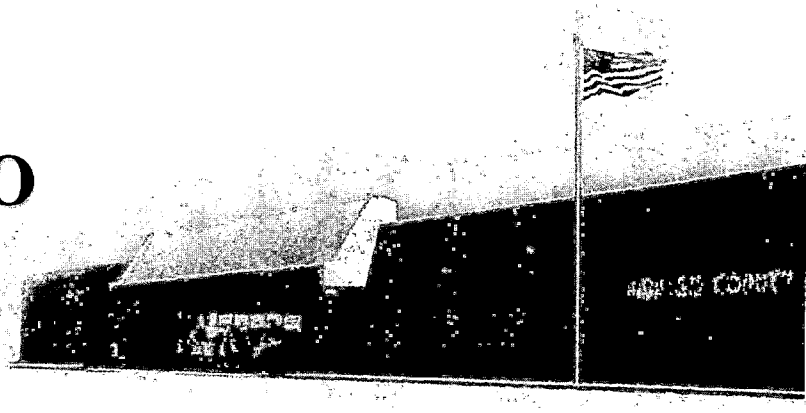
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
L5355.01.000.0001.00	LONE STAR NATIONAL BANK	$3,728.82
L5360.00.000.0001.00	LONE STAR NATIONAL BANK	$13,191.34
L5362.00.000.0002.00	LONE STAR NATIONAL BANK	$15,617.31
M2321.99.00A.0027.05	NCR CORPORATION/ANTHONY ESCOE	$4,976.67
M2650.00.004.0008.06	RALPH RUBY LANDSCAPING	$2,887.70
P6550.00.000.000A.00	LONE STAR NATIONAL BANK	$8,682.52
P9275.02.000.0002.00	LONE STAR NATIONAL BANK	$4,799.91
R2950.99.000.0000.B8	MACQUARIE EQUIPMENT FINANCE, INC	$3,746.31

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
LONE STAR NATIONAL BANK

Present mailing address *(number and street)*
P.O. BOX 1127

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LONE STAR BANK PH 1 LOT 1

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-19-14
8.20.14

574249 d

Account number of property:

L5355.01.000.0001.00 d

Tax receipt number:

OR 24464146

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	12/19 / 2013	$ 31,561.15	$ 3,728.82
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,728.82 d

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 9 d

CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE, SEC 41.411

NR

Step 4: sign the form

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

sign here ➡ Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer

Date 8/21/14

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

Date 8/15/14 d

8/18

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
LONE STAR NATIONAL BANK d

Present mailing address *(number and street)*
P.O. BOX 1127 d

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LONE STAR NATIONAL BANK LOT 1 & 2

Step 2: Describe the property

Address or location of property:

221224 d

Account number of property:

L5360.00.000.0001.00 d

Tax receipt number:

OR 24464152

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013 d	12/19 / 2013	$ 36,797.91 d	$ 13,191.34 d
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 13,191.34 d

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 9

CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE, SEC 41.411

NR

Step 4: sign the form

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

sign here ➡ Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: PA 8/21/14
L.C 8.22.14

sign here ➡ Authorized officer

Date 8/25/14

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

sign here ➡ Pablo Paul Villarreal Jr.

Date 8/15/14

8/19

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
LONE STAR NATIONAL BANK

Present mailing address *(number and street)*
P.O. BOX 1127

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

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LONE STAR NATIONAL BANK LOT 2

Step 2: Describe the property

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-19-14
LCB20.M

Address or location of property:

716908 d

Account number of property:

L5362.00.000.0002.00 d

Tax receipt number:

OR 24530364

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	12/26 / 2013	$ 119,119.28	$ 15,617.31
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 15,617.31 d

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 9 d

CORRECTION DUE TO FAILURE TO SEND REQUIRED NOTICE, SEC 41.411

NR

Step 4: sign the form

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

sign here — Signature

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized office

Date 8/21/14

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

sign here — Pablo (Paul) Villarreal Jr.

Date 8/15/14 d

8/18

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
NCR CORPORATION/ANTHONY ESCOE

Present mailing address *(number and street)*
3095 SATELLITE BLVD

City, town or post office, state, ZIP code
DULUTH, GA 30096-5814

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2012 GONE 12/31/11/INVENTORY AT 2501

Step 2: Describe the property

W MILITARY HWY STE A27 (AT ABASTO'S CENTRAL) NEW ACCT 2009

Address or location of property:

776419

Account number of property: M2321.99.00A.0027.05

Tax receipt number: OR 23066021

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	1/31 / 13	$ 4,976.67	$ 4,976.67
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,976.67

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE SUPP#9

RF140705

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/21/14
L.C. 8.22.14

sign here — Authorized officer — Date 8/25/14

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 8/15/14

8/19

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
GRASS GROWERS INC. PAID BY: RALPH RUBY LANDSCAPING

Present mailing address *(number and street)*
PO BOX 3771

City, town or post office, state, ZIP code
MCALLEN, TX 78502-3771

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): MCCOLL TRACT E186.67' W653.37' S233.35' N466.85' &

Step 2: Describe the property

E122.15' W654' S410' N876.69' LOT 8 BLK 4 2.15AC NET

Address or location of property:

539778

Account number of property:

M2650.00.004.0008.06

Tax receipt number:

OR 25982220

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITITES	2013	3/4 / 14	$ 5,893.26	$ 2,887.70
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,887.70

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE SUPP#9

RF140705

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/21/14
D.C. 8-22-14

sign here — Authorized officer — Date 8/25/14

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 8/15/14

8/18

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
LONE STAR NATIONAL BANK 4

Present mailing address *(number and street)*
PO BOX 1127 4

City, town or post office, state, ZIP code
PHARR, TX 78577-1621 4

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PHARR VOCATIONAL SCHOOL S256' W233.2' LOT A

Step 2: Describe the property

Address or location of property:

345292 4

Account number of property:

P6550.00.000.000A.00 4

Tax receipt number:

OR 24464154

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013 4	12/18 / 13	$ 50,992.57 4	$ 8,682.52 4
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 8,682.52 A

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE SUPP#9

RF140705

MM

Step 4: sign the form

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

sign here **Signature** ➡ **Date of application for tax refund** ➡

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/21/14
8.22.14

sign here ➡ Authorized officer

Date 8/25/14

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

Date 8/15/14

8/18

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
LONE STAR NATIONAL BANK

Present mailing address *(number and street)*
PO BOX 1127

City, town or post office, state, ZIP code
PHARR, TX 78577-1621

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): PUEBLO AMISTAD PH 2 LOT 2

Step 2: Describe the property

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-19-14

Address or location of property:

687194 d

Account number of property:

P9275.02.000.0002.00 d

Tax receipt number:

OR 24488325

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	12/19 / 13	$ 28,154.61	$ 4,799.91
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,799.91 d

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE SUPP#9 d

RF140705

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 8/21/14

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

Date 8/15/14 d

8/18

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
MACQUARIE EQUIPMENT FINANCE LLC & SUBDIVISION

Present mailing address *(number and street)*
2285 FRANKLIN RD STE 100

City, town or post office, state, ZIP code
BLOOMFIELD HILLS, MI 48302-0363

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LEASED EQUIPMENT AT HIDALGO SCHOOL &

Step 2: Describe the property

MCALLEN CITY/NEW ACCT 2008

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-19-14

774246

Account number of property:

R2950.99.000.0000.B8

Tax receipt number:

OR 23011601

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	1/31 / 13	$ 7,937.87	$ 3,746.31
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,746.31

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE SUPP#9

RF140705

MM

Step 4: sign the form

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

sign here **Signature**

Date of application for tax refund

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

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 8/21/14

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

Date 8/15/14

8/19

AI-46193 **Tax Refunds 7. C.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
O2360.00.000.0001.00	Old Fort Apartments	$5,695.50

BACKGROUND

Attachments

ComCourt09092014(2)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:44 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

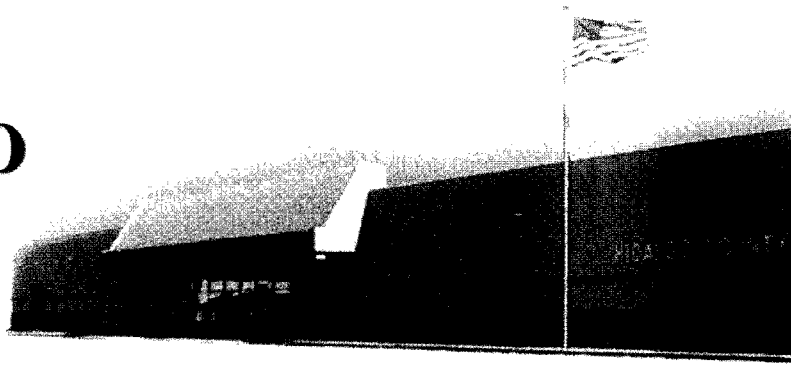
Form Started By: Norma Briones Started On: 08/26/2014 02:26 PM

Final Approval Date: 09/05/2014

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

August 25, 2014

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

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

Respectfully,

Pablo (Paul) Villarreal, Jr., RTA

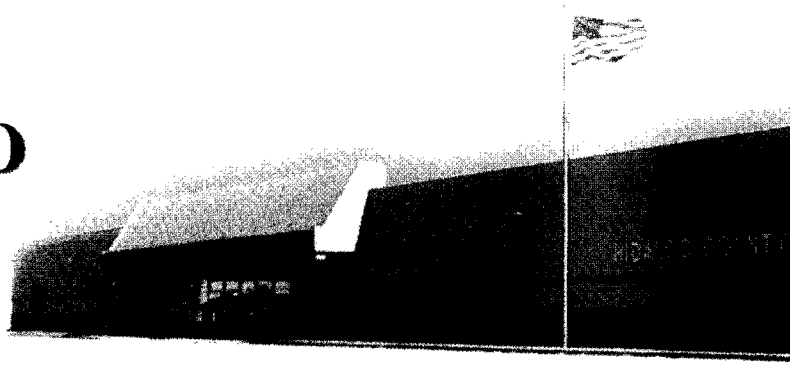
nlr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
O2360.00.000.0001.00	OLD FORT APARTMENTS	$5,695.50

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

Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 01/28/2014

Account Number
O2360-00-000-0001-00
HCAD No. 526715

Legal Description of the Property
OLD FORT LOT 1

1101 E PIRATE DR

OWNER: OLD FORT

OLD FORT
PO BOX 5117
LUBBOCK , TX 79408-5117

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-19-14
8-20-14

2013 OVERAGE AMOUNT $5,695.50

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 29: CITY OF HIDALGO, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE, 57: HIDALGO ISD

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing.

Step 1: Identify the Payer requesting the refund if different than shown above	Name: Kaye Medlock	Relationship to Property Owner: owner/general partner
	Mailing Address: P.O. Box 5117	Daytime Telephone Number: 806 7635323
	City, State, Zip Code: Lubbock TX 79408	
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2013 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	37,206.80
	Total tax, penalty, and interest amount owed for the year	0.00
	Amount of refund claimed	5,695.00
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: Kaye Medlock	Date of application: 6/23/2014
	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: [signature] Date: 8/21/14
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied	By: [signature] Date: 7-16-14

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

v1.15

7/16

AI-46192 **Urban County 8. A.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Irene Montoya Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of one (1) applicant in the City of Mercedes and one (1) applicant in the City of San Juan under the Owner-Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Daniel Barrientes Deferred Loan - Elderly Reconstruction	ME #50-14-02	Mercedes Precinct #1	HOME 2011	Lot 12 Block 5 Garden Park Addition City of Mercedes, in Hidalgo County Texas
Jose & Concepcion Perez Deferred Loan - Elderly Reconstruction	SJ #75-14-02	San Juan Precinct #2	HOME 2011	Lot 9 Block 18, Palm Vista Subdivision No. 3 San Juan, Hidalgo County Texas

The amount of assistance to the family will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2011 Budget. The Urban County Program staff recommends approval of applicants.

Attachments

Housing Rehab Daniel Barrientes

Housing Rehab Concepcion

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	08/27/2014 01:34 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Olga Lerma Started On: 08/26/2014 02:20 PM

Final Approval Date: 09/05/2014

Housing Rehab Program

ENTITY: City of Mercedes

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2011

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since September 2011 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Daniel Barrientes
ME#50-14-02

Family of three (3)
Does applicant meet:

Deferred Loan Requirements:	Yes
Title Search:	No Abstract or Liens
Flood Zone:	No – Zone B
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan-Elderly
Number of Bedrooms:	2
Square Feet:	864
Does total annual household income exceed limits:	No
HUD Income Limits:	$ 36,150.00

Deferred Loan-Elderly

Existing Dwelling: 2 bedrooms frame home, built in 1977

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

Housing Rehab Program

ENTITY: City of San Juan

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2011

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since September 2011 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Jose A. & Concepcion Perez
SJ #75-14-02

Family of two (2)

Does applicant meet:	
Deferred Loan Requirements:	Yes
Title Search:	No Abstract or Liens
Flood Zone:	No – Zone C
Insurance:	N/A
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	N/A
Pay Back:	No - Deferred Loan-Elderly
Number of Bedrooms:	2
Square Feet:	864
Does total annual household income exceed limits:	No
HUD Income Limits:	$ 32,150.00

Deferred Loan-Elderly

Existing Dwelling: 3 bedrooms frame home, built in 1989

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

AI-46324 **Budget and Management 9. A.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: BUDGET & MANAGEMENT

Information

CAPTION

General Fund Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the Co. Wide Adm.-Contingency account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: G/F obj. 113

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

BUDGETARY IMPACT:

Funds available as of 9-2-14. Please refer to attached Salary Sweep Analysis.

Attachments

salary sweep

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	09/04/2014 10:16 AM
Budget & Management	Debbie Tamez	09/05/2014 05:10 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Ivan Cantu Started On: 09/04/2014 09:31 AM

Final Approval Date: 09/05/2014

Hidalgo County

Department of Budget & Management

6TH SALARIES SWEEP, OBJ. 113
AS OF TUESDAY, SEPTEMBER 2, 2014

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Department Name	Obj. Code	2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*9.3)	Obj. 113 Available Balance as of 9-2-14	Salary Sweep (Obj. 113)
110041200005001	275TH DC	113	254,684.00	9,795.54	91,098.51	92,480.07	(1,381.56)
110041200009003	INDIGENT DEFENSE	113	307,965.00	11,844.81	110,156.71	110,509.66	(352.95)
110041200010001	430TH DC	113	248,086.00	9,541.77	88,738.45	91,458.35	(2,719.90)
110041200023001	CCL#3 PROBATE CRT	113	312,029.00	12,001.12	111,610.37	113,404.94	(1,794.57)
110041200024001	CCL#4	113	244,391.00	9,399.65	87,416.78	90,297.16	(2,880.38)
110041200028001	CCL#8	113	225,190.00	8,661.15	80,548.73	80,856.43	(307.70)
110041200055001	CHILD PROTECTIVE COURT	113	70,343.00	2,705.50	25,161.15	26,421.50	(1,260.35)
110041200064001	JP PCT 2/PL 2	113	125,819.00	4,839.19	45,004.49	46,031.79	(1,027.30)
110041200065001	JP PCT 3/PL 1	113	151,035.00	5,809.04	54,024.06	55,343.21	(1,319.15)
110041200068001	JP PCT 4/PL 2	113	340,664.00	13,102.46	121,852.89	125,900.97	(4,048.08)
110041200069001	JP PCT 5/PL 1	113	125,819.00	4,839.19	45,004.49	46,053.68	(1,049.19)
110041200080002	CRIM DA	113	4,849,441.00	186,516.96	1,734,607.74	1,742,219.26	(7,611.52)
110041200090001	DIST CLERK	113	2,133,107.00	82,042.58	762,995.97	765,986.13	(2,990.16)
110041230085003	PUBLIC DEFENDER	113	593,172.00	22,814.31	212,173.06	212,375.16	(202.10)
110041300110006	CO JUDGE	113	658,032.00	25,308.92	235,372.98	236,664.56	(1,291.58)
110041300110077	PUBLIC AFFAIRS	113	190,301.00	7,319.27	68,069.20	68,350.09	(280.89)
110041300125001	EXECUTIVE OFFICE	113	448,641.00	17,255.42	160,475.43	161,977.24	(1,501.81)
110041400130001	ELECTIONS DEPT	113	719,786.00	27,684.08	257,461.92	259,069.12	(1,607.20)
110041500200001	INFORMATION TECHNOLOGY	113	958,685.00	36,872.50	342,914.25	345,543.61	(2,629.36)
110041514115001	BUDGET & MANAGEMENT	113	862,741.00	33,182.35	308,595.82	310,447.70	(1,851.88)
110041515140001	TAX OFF	113	4,340,058.00	166,925.31	1,552,405.36	1,559,504.89	(7,099.53)
110041516150001	CO TREASURER	113	487,248.00	18,740.31	174,284.86	174,579.60	(294.74)
110041518160001	PURCHASING	113	1,092,936.00	42,036.00	390,934.80	393,094.88	(2,160.08)
110041540180001	CO CLERK	113	2,082,291.00	80,088.12	744,819.47	746,979.41	(2,159.94)
110041550190002	HUMAN RESOURCES	113	375,412.00	14,438.92	134,281.98	135,400.37	(1,118.39)
110041910210001	PLANNING DEPT	113	694,591.00	26,715.04	248,449.86	252,153.19	(3,703.33)
110041940220001	FACILITIES MANAGEMENT	113	2,685,038.00	103,270.69	960,417.44	970,885.51	(10,468.07)
110041950125003	SAFETY	113	572,208.00	22,008.00	204,674.40	206,822.82	(2,148.42)
110042100080003	AUTOPSIES	113	82,560.00	3,175.38	29,531.08	29,772.62	(241.54)
110042100125011	TX DPS	113	138,642.00	5,332.38	49,591.18	49,828.37	(237.19)
110042100280001	SHERIFF	113	14,960,042.00	575,386.23	5,351,091.95	5,378,568.69	(27,476.74)
110042100291001	CONSTABLE PCT.1	113	623,618.00	23,985.31	223,063.36	225,426.55	(2,363.19)
110042100292001	CONSTABLE PCT.2	113	518,865.00	19,956.35	185,594.02	185,704.69	(110.67)
110042100293001	CONSTABLE PCT.3	113	695,951.00	26,767.35	248,936.32	250,727.78	(1,791.46)
110042100294001	CONSTABLE PCT.4	113	731,865.00	28,148.65	261,782.48	263,576.31	(1,793.83)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	210,380.00	8,091.54	75,251.31	75,602.85	(351.54)
110042321280002	JAIL	113	14,844,275.00	570,933.65	5,309,682.98	5,341,995.26	(32,312.28)
110043200122001	SANITATION PCT.2	113	337,610.00	12,985.00	120,760.50	122,890.38	(2,129.88)
110043200123001	SANITATION PCT.3	113	1,019,513.00	39,212.04	364,671.96	373,173.73	(8,501.77)
110044100340001	HEALTH ADM	113	1,255,947.00	48,305.65	449,242.58	451,227.51	(1,984.93)
110044100340003	HEALTH CLINICS	113	2,992,042.00	115,078.54	1,070,230.41	1,079,294.40	(9,063.99)
110044400240001	HUMAN SERVICES	113	931,279.00	35,818.42	333,111.33	338,458.97	(5,347.64)
110044400360001	CHILD WELFARE	113	82,594.00	3,176.69	29,543.24	31,649.35	(2,106.11)
110045200121013	PARKS PCT.1	113	510,395.00	19,630.58	182,564.37	185,974.07	(3,409.70)
110045200122008	PARKS PCT.2	113	376,928.00	14,497.23	134,824.25	134,977.85	(153.60)

Hidalgo County
Department of Budget & Management

6TH SALARIES SWEEP, OBJ. 113
AS OF TUESDAY, SEPTEMBER 2, 2014

			Amounts based on BAP Salary Schedule			ALIO	
Account No.	Department Name	Obj. Code	2014 Approved Budgeted Salary	Payroll Amount per Pay Period (D/26)	Remaining Estimated Salaries For Year-End (E*9.3)	Obj. 113 Available Balance as of 9-2-14	Salary Sweep (Obj. 113)
110045200123008	PARKS PCT.3	113	410,793.00	15,799.73	146,937.50	149,355.87	(2,418.37)
110045200124009	PARKS PCT.4	113	333,698.00	12,834.54	119,361.21	120,368.10	(1,006.89)
110046100380001	TX AGRILIFE EXT	113	176,946.00	6,805.62	63,292.22	63,998.14	(705.92)
110046600122082	PCT 2 CRC - ALAMO	113	114,770.00	4,414.23	41,052.35	41,175.73	(123.38)
	TOTAL		**67,498,426.00**	**2,596,093.31**	**24,143,667.76**	**24,314,558.52**	**(170,890.76)**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **170,890.76**

TOTALS **-**

To sweep lapsed salaries (obj. 113) expenditures to the Co Wide Administration- Contingency account.

AI-46255 **Budget and Management 9. B.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: BUDGET & MANAGEMENT

Information

CAPTION

Telephone Sweep (1100):
Approval to transfer General Fund lapsed telephone expenditures from various departments to the I.T. Countywide-Telephone account.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: various

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

BUDGETARY IMPACT:

Funds available as of 8/27/14

Attachments

sweep analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 10:02 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Merlen P. Munoz Started On: 08/29/2014 04:19 PM

Final Approval Date: 09/05/2014

Hidalgo County

Department of Budget & Management

Sweep, Obj. Code 531 - Telephone
As of Wednesday, August 27, 2014

Account No.	Account Description	2014 Projected Expenditures Aug -Dec 2014	Encumbrances as of 8-27-14	Available Balance as of 8-27-14	Estimated lapsed amount (Obj. Code 531)
4-1100-412-00-001-001-0-531	92ND DC-TELEPHONE	223.26	317.43	57.00	(57.00)
4-1100-412-00-003-001-0-531	139TH DC-TELEPHONE	302.79	325.10	195.00	(195.00)
4-1100-412-00-004-001-0-531	206TH DC-TELEPHONE	210.66	217.08	788.00	(788.00)
4-1100-412-00-005-001-0-531	275TH DC-TELEPHONE	173.49	182.11	576.00	(576.00)
4-1100-412-00-006-001-0-531	332ND DC-TELEPHONE	203.58	218.99	560.00	(560.00)
4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE	201.89	243.36	1,440.00	(1,440.00)
4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE	203.15	207.59	1,384.00	(1,384.00)
4-1100-412-00-010-001-0-531	430TH DC-TELEPHONE	294.64	428.55	0.96	(0.96)
4-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	952.07	1,060.20	18.90	(18.90)
4-1100-412-00-024-001-0-531	CCL#4-TELEPHONE	174.13	176.22	90.00	(90.00)
4-1100-412-00-025-001-0-531	CCL#5-TELEPHONE	153.31	145.37	97.00	(89.06)
4-1100-412-00-026-001-0-531	CCL#6-TELEPHONE	174.13	176.22	116.00	(116.00)
4-1100-412-00-027-001-0-531	CCL#7-TELEPHONE	203.15	207.59	508.00	(508.00)
4-1100-412-00-055-001-0-531	CHILD PROTECTION CRT-TELEPHONE	248.91	236.00	503.52	(490.61)
4-1100-412-00-080-002-0-531	CRIM DA-TELEPHONE	6,865.67	6,924.21	14.85	(14.85)
4-1100-413-00-110-006-0-531	CO JUDGE-TELEPHONE	938.19	956.40	0.13	(0.13)
4-1100-415-00-200-001-0-531	INFO TECH DEPT-TELEPHONE	807.56	850.30	10.61	(10.61)
4-1100-421-00-291-001-0-531	CONSTABLE PCT.1-TELEPHONE	1,104.64	1,217.28	200.89	(200.89)
4-1100-421-00-292-001-0-531	CONSTABLE PCT.2-TELEPHONE	449.75	435.07	165.68	(151.00)
4-1100-423-00-320-001-0-531	ADULT PROB-TELEPHONE	7,512.41	7,513.32	9.30	(9.30)
4-1100-444-00-240-001-0-531	HUMAN SERVICES-TELEPHONE	2,775.34	6,100.46	12.46	(12.46)
4-1100-444-00-370-001-0-531	VETERAN'S SRV-TELEPHONE	203.15	194.99	12.60	(4.44)
		24,375.86	**28,333.84**	**6,760.90**	**(6,717.21)**

4-1100-415-00-200-002-0-531	**IT COUNTYWIDE-TELEPHONE**	**6,717.21**
	Total	**0.00**

Reason: To sweep lapsed telephone expenditures from various departments to the IT CO WIDE - Telephone account.

AI-46043 **Budget and Management 9. C.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $875,572.39 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 08/16/14 to 08/29/14.

08/16-22/14	$337,273.54
08/23-29/14	$538,298.85
TOTAL	$875,572.39

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 8/16-22/14

BCBS 8/23-29/14

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2014 01:45 PM
Obdett Calzada	Obdett Calzada	09/04/2014 10:38 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Angelica M. Tapia Started On: 08/18/2014

Final Approval Date: 09/05/2014



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/16/2014 to 08/22/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	267,585.75
0002-0012	HEAD START	$	45,252.55
0003-0013	APPRAISAL DISTRICT	$	9,153.40
0004-0014	COMMUNITY SERVICE AGENCY	$	6,924.33
0005-0015	DRAINAGE DISTRICT NO.1	$	4,035.05
0006-0016	RETIREES	$	3,117.58
9001-9002	COBRA	$	1,204.88
	STOP LOSS	$	-
	TOTAL	$	337,273.54



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **08/23/2014 to 08/29/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	450,635.75
0002-0012	HEAD START	$	59,452.95
0003-0013	APPRAISAL DISTRICT	$	10,348.01
0004-0014	COMMUNITY SERVICE AGENCY	$	1,895.57
0005-0015	DRAINAGE DISTRICT NO.1	$	4,422.41
0006-0016	RETIREES	$	9,733.93
9001-9002	COBRA	$	1,810.23
	STOP LOSS	$	-
	TOTAL	$	538,298.85

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/16/2014 - 08/22/2014 Process Date: 08/22/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/16/2014 - 08/22/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$911,804.12	$267,585.75	$79,132.18	$0.00	$188,453.57	2,270
TX433	01	002	HEAD START	$238,152.28	$45,252.55	$12,270.50	$0.00	$32,982.05	471
TX433	01	003	APPRAISAL DISTRICT	$27,796.08	$9,153.40	$792.73	$0.00	$8,360.67	108
TX433	01	004	COMMUNITY SERVICE	$14,768.69	$6,924.33	$247.84	$0.00	$6,676.49	29
TX433	01	005	DRAINAGE DISTRICT	$24,047.86	$4,035.05	$1,529.42	$0.00	$2,505.63	36
TX433	01	006	RETIREES	$20,305.74	$3,117.58	$2,235.76	$0.00	$881.82	47
TX433	01	007	COBRA	$14,655.42	$1,204.88	$0.00	$0.00	$1,204.88	23
			STOPLOSS	($194.22)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,251,530.19	$337,273.54	$96,208.43	$0.00	$241,065.11	2,984
			STOPLOSS Total	($194.22)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,251,335.97	$337,273.54	$96,208.43	$0.00	$241,065.11	2,984

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 08/23/2014 - 08/29/2014 Process Date: 08/29/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 08/23/2014 - 08/29/2014

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$1,362,439.87	$450,635.75	$62,446.16	$0.00	$388,189.59	2,247
TX433	01	002	HEAD START	$297,605.23	$59,452.95	$13,928.54	$0.00	$45,524.41	396
TX433	01	003	APPRAISAL DISTRICT	$38,144.09	$10,348.01	$7,131.60	$0.00	$3,216.41	91
TX433	01	004	COMMUNITY SERVICE	$16,664.26	$1,895.57	$30.28	$0.00	$1,865.29	17
TX433	01	005	DRAINAGE DISTRICT	$28,470.27	$4,422.41	$2,701.31	$0.00	$1,721.10	80
TX433	01	006	RETIREES	$30,039.67	$9,733.93	$1,603.83	$0.00	$8,130.10	64
TX433	01	007	COBRA	$16,465.65	$1,810.23	$1,137.70	$0.00	$672.53	18
			STOPLOSS	($194.22)	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$1,789,829.04	$538,298.85	$88,979.42	$0.00	$449,319.43	2,913
			STOPLOSS Total	($194.22)	$0.00	$0.00	$0.00	$0.00	0
			Customer Grand Total	$1,789,634.82	$538,298.85	$88,979.42	$0.00	$449,319.43	2,913

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

FOR THE PERIOD OF **August 16, 2014 thru August 29, 2014**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$875,572.39**.

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 08/16/2014 to 08/29/2014 is $875,572.39.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 9, 2014.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vaya — 9-3-2014
Employee Benefits Director — Date

09-03-2014
Dept. of Budget & Management Budget Officer — Date

Commissioner's Court Approval — Date

AI-46303 **Budget and Management 9. D.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted By: Flora Vazquez, HEALTH BENEFITS

Department: HEALTH BENEFITS

Information

CAPTION

Self-Insured 2202 Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 08/16/2014 - 08/31/2014 in the amount of $ 58,239.64 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice

By Organization

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Obdett Calzada	09/03/2014 02:27 PM
Obdett Calzada	Obdett Calzada	09/05/2014 09:05 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Flora Vazquez Started On: 09/03/2014 11:47 AM

Final Approval Date: 09/05/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

September 2, 2014

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 94422

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 8/16-8/31/14 (Check #518375-518541) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	58,239.64
TOTAL CURRENT CHARGES	$ 58,239.64
Previous Balance Due	$ 37,816.39

Payments and Credits

08/28/14	Payment received - thank you	37,816.39CR
	Total Payments and Credits	$ 37,816.39CR
	Total Balance Due	$ 58,239.64

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1019 to speak with Adriana German or ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 8/16-8/31/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	13				2,621.78
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	295				55,617.86
					Grand Total:	308				58,239.64

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: August 16-31, 2014

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 58,239.64 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 08/16-31/2014

(Check# 518375-518541)

1). Hidalgo County	$	55,617.86
2). Hidalgo County Headstart Program	$	2,621.78
3). Community Service Agency		
4). Drainage District #1	$	-
	$	58,239.64

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of September 9, 2014 .

Initial amount advanced by Commissioner's Court to TRISTAR RISK MANAGEMENT to pay claims: $ < 150,000.00 >

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ (91,760.36)

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Drainage District No. 1, Hidalgo County Headstart Program, and Community Service Agency.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Elva Vargas — Employee Benefits Director — Date: 09/03/2014

Budget Officer — Date: 09/03/2014

Commissioner's Court Approval — Date

AI-46389 **Purchasing Department 10. A.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #4

Information

CAPTION

1. Acceptance and approval of request for payment of invoice # 11324920 for $10,395.31 submitted by L&G Engineering for the 10th Street Extension- WA #1 under contract C-12-126-10-16 (PO# 688820).

2. Acceptance and approval of request for payment of invoice # 11324912 for $47,110.85 submitted by L&G Engineering for the 10th Street Extension- WA#2 under contract C-12-126-10-16 (PO#700265).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1341-431-00-124-030-0-841/731/711

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

BUDGETARY IMPACT:

Funds available as of 09/05/14
PO# 688820

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-124-030-0-841/731

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

BUDGETARY IMPACT:

Item 2:
Funds available as of 9-5-14

Attachments

11324920
invoice

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 04:38 PM
Manuel Chapa	Manuel Chapa	09/05/2014 04:59 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Veronica Lopez Started On: 09/05/2014 04:15 PM

Final Approval Date: 09/05/2014

L&G Engineering
Transportation Consultants

September 2, 2014

RECEIVED
SEP 02 2014
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 1 - Limits: SH 107 to FM 1925
PO#688820 - L&G Project#120901

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of August 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, design, ROW mapping, compensable utilities management oversight, for the 10th Street Extension Project from SH 107 to FM 1925.

The following is a narrative of the progress report for this work authorization.

Work Authorization#1

FC 11005 – PHASE I – COMPENSABLE UTILITIES		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11006 – DESIGN SCHEMATIC		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11007 – PRELIMINARY RIGHT OF WAY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12001 – ENVIRONMENTAL REPORTS		
NO UPDATE	**L&G**	**95%**
FC 12002 – PUBLIC INVOLVEMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12008 – ENGINEER FOR PUBLIC MEETINGS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH SUB		
NO UPDATE: This task is complete.	**Ama Terra**	**100%**
FC 13002 – RIGHT OF WAY MAPPING		
UPDATE: L&G has reviewed the preliminary ROW Map as well as the parcel sketches and field notes submitted by ROW surveying services. L&G has provided comments to ROW for them to utilize in their final submission of the map & notes/sketches to be submitted to TxDOT for final approval.	**L&G**	**60%**
FC 13020 – RIGHT OF WAY MAPPING/SUB		
UPDATE: ROW has developed the preliminary ROW map for L&G review. ROW has also developed preliminary parcel sketches & field notes for review. ROW will revise the map & notes/sketches and resubmit for TxDOT approval.	**ROW**	**60%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16101 – HYDROLOGICAL MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324920
INVOICE DATE: 08/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120901
10th Street Extension Project
WA#1 - P.O.#688820
C-12-126-10-16

Engineering services for the month of August 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11005-Ph. I Comp Uti	86,761.53	86,761.53		86,761.53	100.0	
11006-Design Schem	118,815.08	118,815.08		118,815.08	100.0	
11007-Prelim ROW	20,017.05	20,017.05		20,017.05	100.0	
12001-EA Reports	95,024.83	90,273.59		90,273.59	95.0	4,751.24
12002-Pub Involvment	20,019.67	20,019.67		20,019.67	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Arch & Hist	7,674.66	7,674.66		7,674.66	100.0	
12070-Arch&Hist-SUB	15,582.04	15,582.04		15,582.04	100.0	
13002-ROW Mapping	77,906.22	42,848.42	3,895.31	46,743.73	60.0	31,162.49
13020-ROW Map/Sub	130,000.00	71,500.00	6,500.00	78,000.00	60.0	52,000.00
16101-Hydro Map	30,017.18	30,017.18		30,017.18	100.0	
TOTALS:	621,824.10	523,515.06	10,395.31	533,910.37	85.9	87,913.73

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	621,824.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	621,824.10
TOTAL COMPLETED TO DATE	$	533,910.37
LESS PREVIOUS INVOICES	$	523,515.06
CURRENT PAYMENT DUE	$	10,395.31

R. O. W. SURVEYING SERVICES, LLC.

August 29, 2014

Jacinto Garza, President/CEO
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

APPROVED
By Robert at 8:13 am, Aug 29, 2014

RE: Invoice #R14-1036
ROW Map, Parcel Surveys, Metes and Bounds Descriptions, and Title Reports
10th St. Expansion Project -- Work Authorization #5
Limits: From SH 107 To Schunior Rd.

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered for the month of August, 2014.

- ROW'S Invoice
- Exhibit C – Work Schedule
- Progress Report #4

FC 130 - ROW MAP	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Percent Complete
ROW Map, Parcel Surveys, Metes and Bounds Descrip	$130,000	$78,000	$71,500	$6,500	$52,000	60%
			Total Due	$6,500		

543
120901
13020

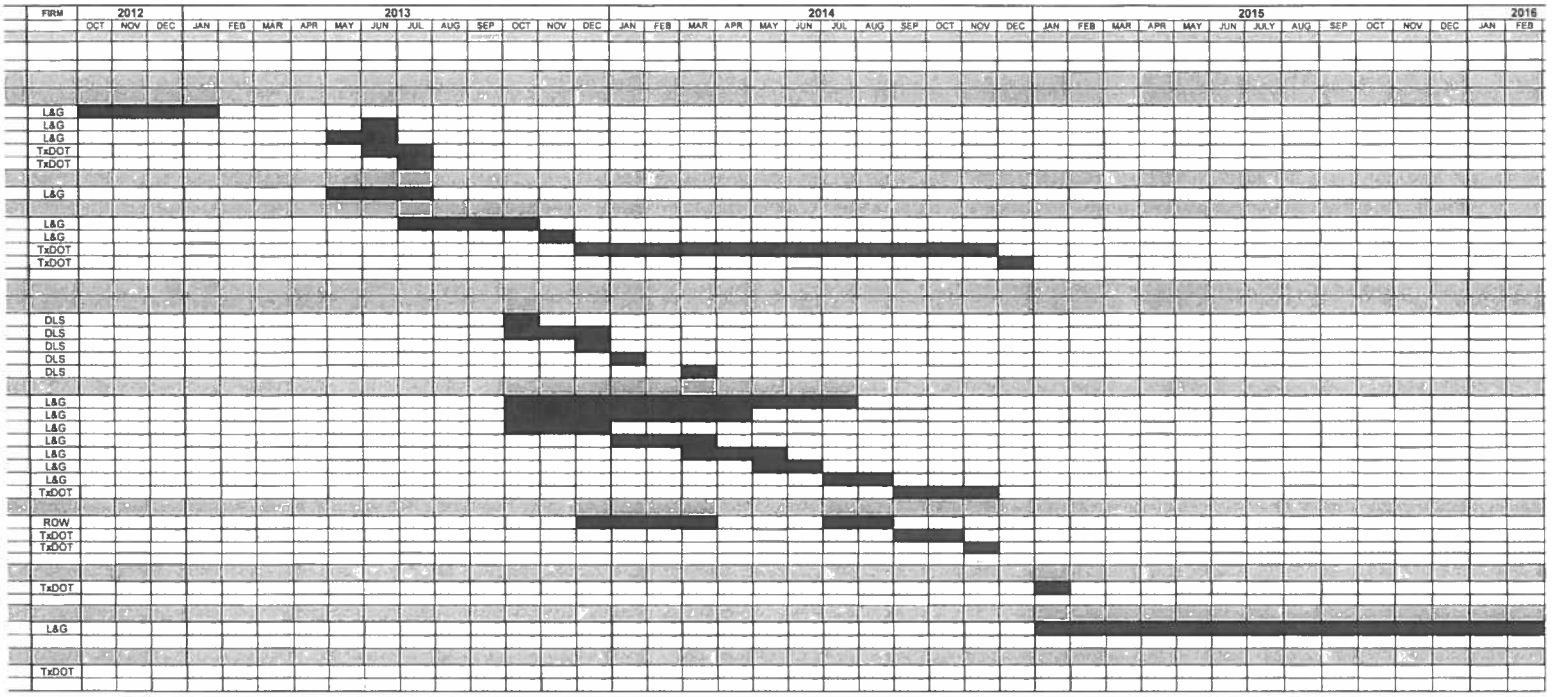
Make Checks payable to: **R. O. W. Surveying Services**

If you have any questions or need additional information, please contact me at 956-451-2670.

Sincerely,

Julio Cerda, P.E.

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles



L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION

9:10 AM 6/21/2014

L&G Engineering
Transportation Consultants

September 2, 2014

RECEIVED
SEP 02 2014
BY:

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of August 2014. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
UPDATED: L&G continues to develop the PS&E and has significantly completed all aspects of the design (P&P's, Typical Sections, TCP, etc…). We continue to work toward the 90% submittal to TxDOT.	**L&G**	**85%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
NO UPDATE: L&G continues to develop the PS&E and has significantly completed all aspects of the outfall design. We have identified all of the outfalls and have determined the hydraulic/hydrologic needs of the project. We are finalizing the U&D, Culvert, & Outfall sheets, working toward a 90% submittal to TxDOT.	**L&G**	**85%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: See Progress Report Dated 5-1-14.	**L&G**	**65%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: See Progress Report Dated 5-1-14.	**ETSI**	**66.4%**

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900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16308 – PERMITED UTILITIES		
NO UPDATE: L&G has resolved the raised canal issue with HCID #1 coordinating with Pct. #4, Hidalgo County Planning Dept and the Irrigation District. We have identified all of the utilities on the project and continue to coordinate their adjustment working to add all of the identified utilities on the 90% plan set.	**L&G**	**85%** ✓

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324912
INVOICE DATE: 08/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	639,373.60	39,960.85	679,334.45	85.0	119,882.55
16002-Rdwy Dsgn-Outf	48,000.00	38,400.00	2,400.00	40,800.00	85.0	7,200.00
16205-Sign,Marki,Dsg	59,721.00	38,818.65		38,818.65	65.0	20,902.35
16250-Sigl Dsgn-Sub	60,281.00	40,004.98		40,004.98	66.4	20,276.02
16308-Permted Utilit	95,000.00	76,000.00	4,750.00	80,750.00	85.0	14,250.00
TOTALS:	1,187,220.00	957,598.23	47,110.85	1,004,709.08	84.6	182,510.92

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,187,220.00
TOTAL COMPLETED TO DATE	$	1,004,709.08
LESS PREVIOUS INVOICES	$	957,598.23
CURRENT PAYMENT DUE	$	47,110.85

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County

TASK AND DESCRIPTION	FIRM	JU	SEP	OCT	NOV	DEC	2016 JAN	FEB	MAR
10th Street Extension (SH 107-FM1925)									
WA #1: EA, PI, Schematic & ROW Map									
Advertise & Conduct Public Meeting	L&G								
TxDOT Schematic Approval	TxDOT								
TxDOT ROW Map Approval	TxDOT								
Environmental Decision	TxDOT								
WA #2: Design Survey & PS&E									
Design Survey	DLS								
Permitted Utility Coordination	L&G								
Outfall Coordination with HCDD #1	L&G								
30% PS&E Completion	L&G								
60% PS&E Completion	L&G								
90% PS&E Completion	L&G								
95% PS&E Completion	L&G								
100% Mylars Completion	L&G								
TxDOT Approval	TxDOT								
TXDOT RELEASE OF ROW									
ROW Release	TxDOT								
WA #3: ROW Acq. (SH 107 - Schunior)*									
ROW Acquisition (Approx. 52 parcels)	L&G								
Proposed Letting (SH 107 - FM 1925)									
Let Project (Est. Earliest Date: March 2016)	TxDOT								

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&
TX

2:26 PM8/19/2014

AI-46376 **Purchasing Department 10. B.**

CC CONSENT

Meeting Date: 09/09/2014

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

Department: COMM. PCT. #4

Information

CAPTION

1. Acceptance and approval of request for payment of invoice # 11324929 for $105,206.00 submitted by L&G Engineering for the FM 2220 (Ware Rd.) Project- WA#1 under contract C-13-178-08-20 (PO # 696996).

2. Acceptance and approval of request for payment of invoice # 11324919 for $43,307.50 submitted by L&G Engineering for the FM 1925- WA #1 Project under contract C-13-336-12-10 (PO# 703928).

3. Acceptance and approval of request for payment of invoice # 14-8-000018 for $3,467.97 submitted by L&G Engineering Laboratory the Sunflower Park (onsite) Project under contract C-13-220-08-13 (PO# 707018).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-124-135-0-841

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

BUDGETARY IMPACT:

Funds available through PO#696996.

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-124-127-0-841

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

BUDGETARY IMPACT:

Funding available through PO#703928.

FISCAL YEAR: 2014 ACCT. #: 4-1336-452-00-124-132-0-739

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

BUDGETARY IMPACT:

Funds available through PO#707018.

Attachments

11324929

11324919

14-8-000018

Form Review

Inbox	Reviewed By	Date

Budget & Management	Debbie Tamez	09/05/2014 01:22 PM
Glinda Pacheco	Glinda Pacheco	09/05/2014 03:45 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Veronica Lopez Started On: 09/05/2014 12:30 PM

Final Approval Date: 09/05/2014

L&G Engineering
Transportation Consultants

September 2, 2014

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RECEIVED
SEP 02 2014
BY:

RE: FM 2220 (Ware Rd.) Project – Work Authorization No. 1
Limits: from Mile 3 N (FM 1924) to Mile 5 N (FM 676)
PO#696996 - L&G Project#130701

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered from July 1st through August 31st 2014.

- L & G's Invoice (and sub-consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consist of engineering services required for the preparation of Environmental Assessment, Public Involvement and to complete the ROW Map for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676). The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 12001 – ENVIRONMENTAL ASSESSMENT REPORTS		**% Complete**
At TxDOT's request L&G reanalyzed the noise study and resubmitted the report for TxDOT to conduct Noise Workshops. L&G is waiting for TxDOT to hold Noise Wall workshops in order to update and finalize the Administratively Complete Environmental Document.	**L&G**	**80%**
FC 12002 – PUBLIC INVOLVEMENT		
This task is considered complete.	**L&G**	**100%**
FC 12007 – ARCHEOLOGICAL/HISTORICAL RESEARCH		
This task is complete.	**L&G**	**100%**
FC 12008 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING		
This task is complete.	**L&G**	**100%**
FC 12009 – ENGINEERING TECHNICAL SUPPORT FOR PUBLIC MEETING/HEARING FOR ROW ACQUISITION		
L&G meets with the Hidalgo County PCT #4 Commissioner on a weekly basis to provide a status on the continuous activities and the progress of the project. L&G completed all of the public involvement commitments and support on the project. L&G will provide assistance at the noise workshop.	**L&G**	**80%**
FC 13002 – RIGHT-OF-WAY MAP		
L&G continues to coordinate with ROWSS on a weekly basis on the development of the ROW Map. L&G is working with TxDOT/Surveyor to tie-down the irrigation lines in order to complete the ROW Map for final delivery.	**L&G**	**80%**

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900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 13020 – RIGHT-OF-WAY MAP – SUB		
ROWSS met with L&G Engineering to continue coordinate as per the project scope. ROWSS continues to coordinate with TxDOT and Surveyor to obtain final alignment. ROWSS continues to develop deed files. ROWSS continues to research and develop individual parcels sketches for final deliverable to TxDOT.	**ROWSS**	**80%**

Supplemental #1

FC 13002 – RIGHT-OF-WAY MAP		
L&G has been working with TxDOT, Hidalgo County Irrigation District #1 and ROWSS to coordinate the location of possible compensable parallel irrigation lines along Ware Road in order to finalize the ROW map.	**L&G**	**80%**
FC 13020 – RIGHT-OF-WAY MAP – SUB		
ROWSS continues to develop the ROW Map for the additional 23 parcels that were not included in Work Authorization #1. This includes researching deed files and developing individual parcel sketches for final deliverable to TxDOT.	**ROWSS**	**80%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,
L&G Engineering

Velma N. Garcia
Project Manager

Attachments

R. O. W. SURVEYING SERVICES, LLC.

August 26, 2014

Jacinto Garza, President/CEO
L & G Engineering
Attn: Velma Garcia, Project Manager
2100 W. Expressway 83
Mercedes, Texas 78570

RE: **Invoice #14-0040**
ROW Map, Parcel Surveys, Metes and Bounds Descriptions, and Title Reports
FM 2220--Work Authorization #3 Supplemental #1
Limits: from Mile 3 (FM 1924) to Mile 5 (Auburn Rd.)

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered with the approved supplemental by the Hidalgo County CC on August 13, 2014 under Consent Agenda #9-B. The supplemental agreement included 23 parcels at $3200/parcel. This invoice will reflect what has been invoiced to date at 80% complete.

- ROW'S Invoice -- Exhibit C Work Schedule -- Progress Report #3 -- Supplemental – Agenda Item at HCCC approval

FC 130 - ROW MAP	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	Percent Complete
ROW Map, Parcel Surveys, Metes and Bounds Description, and Title Reports	$118,400	$94,720	$94,720	$0	$23,680	80%
ROW Map, SUPPLEMENTAL AGREEMENT #1 Approved 8/13/2014	$73,600	$0	$0	$58,880	$14,720	80%
			Total Due	$58,880		

Make Checks payable to: **R. O. W. Surveying Services, LLC.**

If you have any questions or need additional information, please contact me at 956-451-2670.

Sincerely,

Julio Cerda, P.E.
President

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324929
INVOICE DATE: 08/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 130701
FM 2220 (Ware Rd.) Project
WA#1 - PO#696996
Mile 3N to Mile 5N

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
12001-EA Reports	120,000.00	90,000.00	6,000.00	96,000.00	80.0	24,000.00
12002-Pub Involvment	25,000.00	25,000.00		25,000.00	100.0	
12007-Arch/Hist Res	35,000.00	35,000.00		35,000.00	100.0	
12008-Eng Tech Mtgs	25,000.00	25,000.00		25,000.00	100.0	
12009-Eng Tech/ROW	25,000.00	18,750.00	1,250.00	20,000.00	80.0	5,000.00
13002-ROW Mapping	40,700.00	32,560.00		32,560.00	80.0	8,140.00
13020-ROW Map/Sub	118,400.00	94,720.00		94,720.00	80.0	23,680.00
TOTALS:	389,100.00	321,030.00	7,250.00	328,280.00	84.4	60,820.00
Supplemental #1 to Work Authorization #1						
13002-ROW Map	48,845.00		39,076.00	39,076.00	80.0	9,769.00
13020-ROW Map/SUB	73,600.00		58,880.00	58,880.00	80.0	14,720.00
TOTALS:	511,545.00	321,030.00	105,206.00	426,236.00	84.4	85,309.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	389,100.00
CHANGE BY CHANGE ORDER	$	122,445.00
CONTRACT SUM TO DATE	$	511,545.00
TOTAL COMPLETED TO DATE	$	426,236.00
LESS PREVIOUS INVOICES	$	321,030.00
CURRENT PAYMENT DUE	$	105,206.00

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015												2016						
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL
Phase I: Project Development																																				
Environmental Work																																				
County Hires Eng Consultant for EA Work	County																																			
TxDOT's First Public Meeting	TxDOT																																			
TxDOT's Second Public Meeting	TxDOT																																			
EA Document	County																																			
Environmental Decision	TxDOT																																			
ROW Map																																				
ROW Map Development	County																																			
Phase II: ROW Acq (Est. 60 Parcels)																																				
TxDOT Release of ROW																																				
ROW Release	TxDOT																																			
ROW Acquisition																																				
County Acquires ROW (Est. 60 Parcels)	County																																			
Compensable Utilities Adjustment																																				
Adjust Utilities	County																																			
Phase III: Construction																																				
Project Letting																																				
TxDOT Advertise for Letting	TxDOT																																			
Let Project (Est. Earliest Date:Jan 2016)	TxDOT																		Estimated 37 Months Construction Duration																		

HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

Estimated 24 Months Construction Duration

11:58 AM8/27/2014

.dx

Purchase Order
COUNTY OF HIDALGO

PO# 696996

DATE: 08/22/13

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 280046 REQ: 00240672

PHONE: (956)565-9813

FAX: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1046

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION. This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER For Project: FM 2220 (Ware Rd.) TxDot Project (CJS: 2094-01-039) Approved by Comm. Crt 08/20/13 (AI-40251 Regular) Referenc AI-39839 Regular (Comm. Crt. 08/20/13)		
1	EACH	CC WA #1- Professional Engineering Services in connection to Job Specific Project: "FM 2220 (Ware Road) from Mile 3 N (FM 1924) to Mile 5 N (FM676) within Hidalgo County Precinct No. 4 Project/Description: EA, Public Involvement, ROW Mapping, ROW Acquisition Services for the FM 2220 (Ware Road) Project Limits: From Mile 3 (FM1924) To Mile 5 (FM676) Length: 2.0 Miles	389,100.00	389,100.00
		TOTAL:		389,100.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 ********** For Hidalgo County use only 3-1315-431-00-124-135-0-841 389,100.00		

Authorized by: Martha L Salazar

L&G Engineering
Transportation Consultants

September 2, 2014

RECEIVED
SEP 02 2014
BY: Maria D. Rios

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 – Work Authorization No. 1 – Limits: FM 907 East to East of SH 68 (Sharp Rd.)
PO#703928 - L&G Project#131301

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of August 2014.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of environmental assessment with TxDOT, public involvement, schematic, preliminary ownership and office surveys, for the FM 1925 project from FM 907 (Alamo Rd.) East to East of SH 68 (Sharp Rd.). The following is a narrative of the progress report for this work authorization.

Work Authorization#1

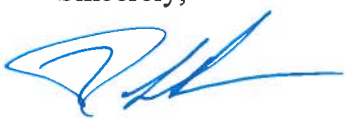
TASK		% Complete
FC 11005 – PRELIMINARY COMPENSABLE UTILITIES		
UPDATED: L&G has identified all of the utilities present on the preliminary schematic from the RR Commission database and field visits. We have verified their existence on the ground and confirmed them through aerial imagery. We have placed them on the schematic and continue the coordination efforts.	**L&G**	**70%**
FC 11006 – DESIGN SCHEMATIC		
UPDATED: L&G has prepared the schematic to present at the public meeting. L&G met with TxDOT & Pct. #4 personnel for a mock public meeting. At that meeting L&G submitted the schematic for final review. TxDOT requested we delay the public meeting until October therefore; we will begin advertising in September for the public meeting to present the schematic.	**L&G**	**70%**
FC 11007 – PRELIMINARY OFFICE SURVEYS FOR SCHEMATIC		
UPDATED: L&G has identified the property owners along the route based on the data available from the appraisal district. We continue to investigate the subdivisions of record from the Carson Maps and County records. We have placed all of the ownership data on the preliminary schematic and have made multiple field visits to the project site.	**L&G**	**70%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11008 – SCHEMATIC FOR INTERSECTING STREETS		
UPDATED: L&G developed multiple options for the Sharp Rd realignment. We met with Pct. #4 personnel and Raul Sesin, P.E., and have determined the preferred option to present to the public at the upcoming public meeting. The preferred option has been placed on the schematic.	**L&G**	**70%**
FC 11009 – FINALIZE SCHEMATICS (with TxDOT Input)		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 12001 – PUBLIC INVOLVEMENT – MEETING		
UPDATED: L&G has prepared all of the exhibits and material for the Public Meeting. We have held the Mock Public Meeting with TxDOT & Pct. #4 personnel. TxDOT requested we delay the public meeting until October therefore; we will begin advertising in September for the public meeting to present the schematic.	**L&G**	**70%**
FC 12002 – EA REPORTS		
UPDATED: The Environmental Scoping document was submitted to TxDOT on 7/24/14. L&G continues to work on the technical reports.	**L&G**	**15%**
FC 12007 – ARCHAEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: (See Progress Report Dated 5-1-14)	**L&G**	**5%**
FC 12008 – ENGINEERING SUPPORT AT PUBLIC MTGS/HEARINGS		
UPDATED: L&G has prepared all of the exhibits and material for the Public Meeting. We have held the Mock Public Meeting with TxDOT & Pct. #4 personnel. TxDOT requested we delay the public meeting until October therefore; we will begin advertising in September for the public meeting to present the schematic.	**L&G**	**70%**
FC 12070 – ARCHEOLOGICAL & HISTORICAL RESEARCH - SUB		
NO UPDATE: (See Progress Report Dated 6-2-14).	**AmaTerra**	**5.8%**
FC 16101 – HYDRO MAP		
UPDATED: L&G has developed the contour map of the project identifying all of the low points and drainage patterns. The drainage areas contributing the project hydrology have been identified and mapped. We have identified the needed outfalls and continue to perform the capacity analysis to assure they serve the drainage needs of the project.	**L&G**	**70%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324919
INVOICE DATE: 08/31/14

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131301
FM1925 (Phase II)
Limits:FM907 East to East SH68
WA#1 - PO#703928

Engineering services for the month of August 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11005-Pre Comp Utili	18,000.00	10,800.00	1,800.00	12,600.00	70.0	5,400.00
11006-Design Schem	154,575.00	92,745.00	15,457.50	108,202.50	70.0	46,372.50
11007-Pre Office Srv	21,000.00	12,600.00	2,100.00	14,700.00	70.0	6,300.00
11008-Schem Inter St	40,000.00	24,000.00	4,000.00	28,000.00	70.0	12,000.00
11009-Finalize Schem	39,000.00				0.0	39,000.00
12001-Pub Invol/Meet	50,000.00	30,000.00	5,000.00	35,000.00	70.0	15,000.00
12002-EA Reports	95,000.00	9,500.00	4,750.00	14,250.00	15.0	80,750.00
12007-Arch & Hist	308.00	15.40		15.40	5.0	292.60
12008-Eng/Pub Mtgs	60,000.00	36,000.00	6,000.00	42,000.00	70.0	18,000.00
12070-Arch & Hist	29,692.00	1,713.04		1,713.04	5.8	27,978.96
16101-Hydro Map	42,000.00	25,200.00	4,200.00	29,400.00	70.0	12,600.00
TOTALS:	549,575.00	242,573.44	43,307.50	285,880.94	52.0	263,694.06

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	549,575.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	549,575.00
TOTAL COMPLETED TO DATE	$	285,880.94
LESS PREVIOUS INVOICES	$	242,573.44
CURRENT PAYMENT DUE	$	43,307.50

Client: Hidalgo County Precinct #4

EXHIBIT "C"

PROJECT WORK SCHEDULE
FM 1925 (Monte Cristo Rd)
From FM 907 (Alamo Road) to Sharp Road
Length = 1.6 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Select TPA	L&G																																				
Schematic																																					
Develop Schematic	L&G																																				
Hydrologic Map	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Schematic Approval	TxDOT																																				
Environmental Document																																					
Draft Environmental Document, Field Visits, etc...	L&G																																				
Submit Final Draft Document	L&G																																				
Agency Review & Revisions	TxDOT																																				
Environmental Decision	TxDOT																																				
Phase II: PS&E, ROW Map & Acquisition																																					
PS&E																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
100% Mylars	L&G																																				
TxDOT Plan Set Approval	TxDOT																																				
ROW Map																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
ROW Acquisition (12 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	L&G																																				
Title Commitments	L&G																																				
Appraisal Reports	L&G																																				
Appraisal Review Reports	L&G																																				
Appraisal Update Reports	L&G																																				
Approved Values by TxDOT	TxDOT																																				
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	L&G																																				
Eminent Domain Proceedings by County	COUNTY																																				
Title Insurance Policies	L&G																																				
Consumation of Outstanding Cases	L&G																																				
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016) (Dependent on Availability of Funds)	TxDOT																														EST 18 MONTHS CONSTRUCTION						

L&G ENGINEERING TASK
TxDOT TASK
COUNTY TASK

10:59 AM8/21/2014

Purchase Order
COUNTY OF HIDALGO

PO# 703928

DATE: 01/29/14

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00248609

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1585

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-13-336-12-10 (12/10/13 - 12/09/14) Approved CC 12/10/13 AI- 42061 Regular For: FM 1925- from FM907 (Alamo Road) East to East of SH68 (Uresti Street)		
1.00	EACH	CC Work Authorization #1- for Professional Engineering Services in connection to Job Specific Project: Environmental Assessment, Public Involvement, Schematic and Hydrologic Design for the "FM 1925- from FM 907 (Alamo Road) East to East of SH 68 (Uresti Street)	549,575.00	549,575.00
		TOTAL:		549,575.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 ********** For Hidalgo County use only 4-1303-431-00-124-127-0-841 549,575.00		

Authorized by: Martha L Salazar mla

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

August 29, 2014

RECEIVED
SEP 02 2014
BY: Maria D Lucio

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Sunflower Park ONSITE

Dear Ms. Lucio:

Included for your use with this letter are test reports **R012 thru R025** for **Construction Material Testing** performed on the above referenced project. Unless, otherwise noted, all test results meet or exceed requirements.

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Mata Garcia Architects, LLP
CAS Companies, LP

2100 W. Expressway 83 • Mercedes, TX 78570 • Office: (956) 565-0760 • Fax: (956) 565-6746
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office: (956) 583-7117 • Fax: (956) 583-7116

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R012
Sample Date: 07/28/2014
Date Reported: 07/28/2014

Client PO: 707018

Material Description In-Situ Subgrade MD4
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Bldg. Pd 15ft N x 20ft W from SE Corner @ E. Rstrm.	IS MD4	**14.7%**	**106.1 pcf**	**99.5% (Pass)**	**12"**
2	Bldg. Pad 15ft s x 20ft E from NW Corner @ E. Rstrm.	IS MD4	**14.6%**	**107.8 pcf**	**101.1% (Pass)**	**12"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R013
Sample Date: 07/29/2014
Date Reported: 07/29/2014

Client PO: 707018

Material Description In-Situ Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Pavilion Pad 35ft N x 30ft W from SE Corner 1st Lift	IS MD4	**13.0%**	**101.7 pcf**	**95.4% (Pass)**	**12"**
2	Pavilion Pad 25ft S x 25ft E from NW Corner	IS MD4	**16.3%**	**102.2 pcf**	**95.9% (Pass)**	**12"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R014
Sample Date: 07/30/2014
Date Reported: 07/30/2014

Client PO: 707018

Material Description In-Situ Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	East Side Rstrm. 10ft N. x 25ft E from SW Corner 3rd, 4th Lift of Common Fill	IS MD4	**12.9%**	**110.5 pcf**	**103.7% (Pass)**	**12"**
2	East Side Rstrm. 15ft S x 15ft W from SE Corner 3rd, 4th Lift of Common Fill	IS MD4	**15.4%**	**105.1 pcf**	**98.6% (Pass)**	**12"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R015
Sample Date: 07/31/2014
Date Reported: 07/31/2014

Client PO: 707018

Material Description In-Situ Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	West Side Rstrm 10ft N x 15ft E from SE Corner 1st Lift (1st & 2nd)	IS MD4	**12.9%**	**101.4 pcf**	**95.1% (Pass)**	**12"**
2	West Side Rstrm 25ft S x 20ft W from NW Corner 1st Lift (1st & 2nd)	IS MD4	**15.4%**	**102.1 pcf**	**95.8% (Pass)**	**12"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R016
Sample Date: 08/01/2014
Date Reported: 08/01/2014

Client PO: 707018

Material Description In-Situ Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Pavilion Pad 25ft W x 10ft N from SE Corner 3rd Lift	IS MD4	**15.8%**	**101.3 pcf**	**95.0% (Pass)**	**6"**
2	Pavilion Pad 30ft N x 20ft E from NW Corner 3rd Lift	IS MD4	**13.0%**	**108.1 pcf**	**101.4% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

COPY

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Friday, July 25, 2014 11:29 AM
To: Rick Gil; Celia Almaguer
Cc: mvg hector; Connie Bearden; Roman rodriguez (Pct 4); Steven Cruz
Subject: Fwd: Sunflower testing

Importance: High

Good Morning,

R012 – R016

As per your on call contract C-13-220-08-13 (Work Authorization #4 Sunflower Park On site), we would like to request a field density test on the select fill for the pavilion and restroom pad sites at Sunflower Park beginning Monday July 28th at 2pm and every day next week ending Friday, August 1st. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Connie Bearden" <cbearden@caslp.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Thursday, July 24, 2014 4:09:12 PM
Subject: RE: Sunflower testing

Select Fill Ma'am.

Pavilion and Restrooms.

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, July 24, 2014 3:08 PM
To: Connie Bearden
Cc: Tom
Subject: Re: Sunflower testing
Importance: High

Good Afternoon Connie,

I need to know what exactly will be tested. Our Auditor's have requested that this be very specific based on our on-call Contract with L&G Lab. For example is this a Field Density test for in-situ soils, select fill soils, concrete placement floor slabs, etc. Any request from now on will have to be specific, please let me know what this request will be used for that way I can forward it to L&G Laboratory. Should you have any questions please let me know, thank you!

Sincerely,
Maria (Lulu) Lucio

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R017
Sample Date: 08/04/2014
Date Reported: 08/04/2014

Client PO: 707018

Material Description In-Situ Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	West Side Rstrm. Pad 20ft N x 10ft E from SW Corner Final Lift	IS MD4	**16.2%**	**105.0 pcf**	**98.5% (Pass)**	**6"**
2	West Side Rstrm. Pad 15ft S x 12ft W from NE Corner Final Lift	IS MD4	**15.7%**	**103.7 pcf**	**97.3% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R018
Sample Date: 08/05/2014
Date Reported: 08/05/2014

Client PO: 707018

Material Description In-Situ Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
IS MD4	14.8	106.6

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Pavillion Pad 20ft W x 10ft N from SE Corner Final Lift	IS MD4	**13.6%**	**103.9 pcf**	**97.5% (Pass)**	**6"**
2	Pavillion Pad 15ft e x 8ft S from NW Corner Final Lift	IS MD4	**14.6%**	**101.9 pcf**	**95.6% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R019
Sample Date: 08/07/2014
Date Reported: 08/07/2014

Client PO: 707018

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	E. Side Rstrm. Pad 15ft S x 10ft W from NE Corner 1st Lift	SLF MD3	**14.1%**	**106.7 pcf**	**95.0% (Pass)**	**6"**
2	E. Side Rstrm. Pad 10ft N x 7ft E from SW Corner 1st Lift	SLF MD3	**12.2%**	**111.8 pcf**	**99.6% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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Construction Material Testing
Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R020
Sample Date: 08/08/2014
Date Reported: 08/08/2014

Client PO: 707018

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	E. Side Rstrms. 15ft S x 10ft W from NE Corner 2nd Lift	SLF MD3	**12.1%**	**106.8 pcf**	**95.1% (Pass)**	**6"**
2	E. Side Rstrms. 10ft N x 5ft E from SW Corner 2nd Lift	SLF MD3	**12.4%**	**110.4 pcf**	**98.3% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

COPY

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Friday, August 01, 2014 12:00 PM
To: Rick Gil; Celia Almaguer
Cc: Connie Bearden; Roman rodriguez ; steven Hidalgo Co cruz; mvg hector; Gloria Beltran
Subject: Fwd: Testing schedule Sunflower Park On Site

Importance: High

Good Afternoon, R017 - R020

As per your on call contract C-13-220-08-13 (Work Authorization #4 Sunflower Park On site), we would like to request a field density test on the select fill for the pavilion and restroom pad sites at Sunflower Park beginning **Monday, August 4th at 2pm and every day next week ending Friday, August 8th.** Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Connie Bearden" <cbearden@caslp.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Cc: "Tom" <gutomm@aol.com>
Sent: Friday, August 1, 2014 7:59:43 AM
Subject: Testing schedule

Please set up testing every day next week at Sunflower for "densities on fill" per site workers. Thank you.

Connie Bearden
Estimator/Project Manager
CAS Companies, LP
Phone: 956-216-8200
Fax: 956-216-8069

Zimbra **maria.lucio@co.hidalgo.tx.us**

RE: Sunflower density test needs to be cancel for tomorrow starting select fill and will not be ready for test tomorrow

From : Rick Gil <rgil@lgengineers.com> Wed, Aug 06, 2014 08:50 AM

Subject : RE: Sunflower density test needs to be cancel for tomorrow starting select fill and will not be ready for test tomorrow

To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>, Celia Almaguer <calmaguerca@lgengineers.com>

Cc : Roman rodriguez <roman.rodriguez@co.hidalgo.tx.us>, Jimmy Anthony <jimmy.anthony@co.hidalgo.tx.us>, Steven Cruz <steven.cruz@co.hidalgo.tx.us>, Gloria Beltran <gloria.beltran@co.hidalgo.tx.us>, Connie Bearden <cbearden@caslp.com>, Hector R. Garcia <hector@matagarcia-architects.com>

Testing has been cancelled.

Rick

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, August 06, 2014 8:40 AM
To: Rick Gil; Celia Almaguer
Cc: Roman rodriguez ; Jimmy Anthony; Steven Cruz; Gloria Beltran; Connie Bearden; Hector R. Garcia
Subject: Fwd: Sunflower density test needs to be cancel for tomorrow starting select fill and will not be ready for test tomorrow
Importance: High

Good Morning,

Please cancel the testing for today (see the following email below), should you have any questions please let me know.
Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4

Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Connie Bearden" <cbearden@caslp.com>
To: gutomm@aol.com, "LuLu" <maria.lucio@co.hidalgo.tx.us>
Sent: Tuesday, August 5, 2014 6:16:12 PM
Subject: Fwd: Sunflower density test needs to be cancel for tomorrow starting select fill and will not be ready for test tomorrow

Lulu, Please cancel the testing for tomorrow. Thank you.

Connie Bearden

Environmental, Mechanical, Civil and Construction Services

CAS Companies, LP
5402 S. Expressway 83
Harlingen, Texas 78552

Ph. 956-216-8200
Fax 956-216-8969
Cell 956-495-5329

Hub Certified - State of Texas

photo

Begin forwarded message:

> **From:** Tom <gutomm@aol.com>
> **Date:** August 5, 2014 at 6:12:53 PM CDT
> **To:** Connie Bearden <cbearden@caslp.com>
> **Subject: Sunflower density test needs to be cancel for tomorrow starting select fill and will not be ready for test tomorrow**

Thank You,
Tom

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-07
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R021
Sample Date: 08/12/2014
Date Reported: 08/12/2014

Client PO: 707018

Material Description Select Fill MD3
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Bldg. Pad on Center of Pad Lift #3	SLF MD3	12.2%	109.2 pcf	97.2% (Pass)	6"
2	Bldg. Pad 10ft S x 12ft W from NE Corner Lift #3	SLF MD3	12.6%	113.7 pcf	101.2% (Pass)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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Construction Material Testing
Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R022
Sample Date: 08/13/2014
Date Reported: 08/13/2014

Client PO: 707018

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Eastside Rstrm. 15ft S x 8ft W from NE Corner / 4th Lift	SLF MD3	**13.0%**	**110.0 pcf**	**98.0% (Pass)**	**6"**
2	Eastside Rstrm. 10ft N x 5ft E from SW Corner / 4th Lift	SLF MD3	**13.8%**	**112.5 pcf**	**100.2% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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Construction Material Testing
Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R023
Sample Date: 08/13/2014
Date Reported: 08/13/2014

Client PO: 707018

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Eastside Rstrms. 15ft S x 9ft W from NE Corner / Final Lift	SLF MD3	13.3%	113.7 pcf	101.2% (Pass)	6"
2	Eastside Rstrms. 12ft N x 5ft e from SW Corner / Final Lift	SLF MD3	13.4%	112.1 pcf	99.8% (Pass)	6"

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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Construction Material Testing
Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES
TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R024
Sample Date: 08/14/2014
Date Reported: 08/14/2014

Client PO: 707018

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	1st Lift Westside Restrooms 12' S. & 8' E. from NW Corner	SLF MD3	**14.3%**	**106.7 pcf**	**95.0% (Pass)**	**6"**
2	1st Lift Westside Restrooms 15' N. & 12' W. from SE Corner	SLF MD3	**14.0%**	**109.7 pcf**	**97.7% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria (LuLu) Lucio
(1-cc copy)
1-cc Mata Garcia Architects, LLP
Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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L&G Engineering Laboratory
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Geotechnical Engineering

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-71
3388 US Hwy 277 Carrizo Springs, TX (888) 565-98

FIELD DENSITIES TEST REPORT

Project Description: Sunflower Park ONSITE
Client: Hidalgo County Pct. #4
Architect: Mata Garcia Architects, LLP
Contractor: CAS Companies, LP

L&G Project Number: L1301402
L&G Report Number: R025
Sample Date: 08/18/2014
Date Reported: 08/18/2014

Client PO: 707018

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	14.1	112.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	2nd Lift 15' W. & 10' S. from NE Corner West Side Restrooms	SLF MD3	**12.3%**	**107.7 pcf**	**95.9% (Pass)**	**6"**
2	2nd Lift 10' E. & 5' N. from SW Corner West Side Restrooms	SLF MD3	**12.5%**	**109.7 pcf**	**97.7% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (Gen.) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Maria (LuLu) Lucio (1-cc copy)
1-cc Mata Garcia Architects, LLP Attn: Hector Rene Garcia
1-cc CAS Companies, LP Attn: Connie Bearden
1-cc Laboratory

Respectfully Submitted,
L&G Engineering Laboratory

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

COPY

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, August 11, 2014 1:31 PM
To: Rick Gil; Celia Almaguer
Cc: 'Steven Cruz'; 'Roman Rodriguez'; 'Jimmy Anthony'; 'Gloria Beltran'; 'Hector R. Garcia'
Subject: Fwd: Testing Sunflower Park

Good Afternoon,

R021-R023

As per your on call contract C-13-220-08-13 (Work Authorization #4 Sunflower Park On site), we would like to request a field density test on the select fill for the pavilion and restroom pad sites at Sunflower Park beginning Tuesday, August 12th at 2pm and every day next week ending Friday, August 15th. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

----- Forwarded Message -----
From: Connie Bearden <cbearden@caslp.com>
To: Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Sent: Mon, 11 Aug 2014 11:38:15 -0500 (CDT)
Subject: Testing

Density testing starting tomorrow 2pm - thru rest of week.

Connie Bearden

Estimator/Project Manager

CAS Companies, LP

Phone: 956-216-8200

Fax: 956-216-8069

Zimbra **maria.lucio@co.hidalgo.tx.us**

RE: CHANGE TESTING FOR 8-13-14

From : Celia Almaguer <calmaguerca@lgengineers.com> Tue, Aug 12, 2014 05:06 PM
Subject : RE: CHANGE TESTING FOR 8-13-14
To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>

LuLu,

The dispatcher has been notified.

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, August 12, 2014 2:43 PM
To: Rick Gil; Celia Almaguer
Cc: Steven Cruz; Roman Rodriguez; Gloria Beltran; Hector R. Garcia; Connie Bearden; Jimmy Anthony
Subject: Fwd: CHANGE TESTING FOR 8-13-14
Importance: High

Good Afternoon,

Please see then request below for field density test on select fill. Thank you!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905

maria.lucio@co.hidalgo.tx.us

From: "Connie Bearden" <cbearden@caslp.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Cc: "Tom" <gutomm@aol.com>
Sent: Tuesday, August 12, 2014 2:10:05 PM
Subject: CHANGE TESTING FOR 8-13-14

We will only need 2 more tests for East Restroom.
Please adjust tomorrows schedule to be 10am AND 2pm.
THIS IS TOMORROW only.
Please confirm.

Connie Bearden
Estimator/Project Manager
CAS Companies, LP
Phone: 956-216-8200
Fax: 956-216-8069

COPY

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, August 13, 2014 2:56 PM
To: Rick Gil; Celia Almaguer
Cc: Steven Cruz; Roman Rodriguez; Jimmy Anthony; Gloria Beltran; Hector R. Garcia; Connie Bearden
Subject: Fwd: testing as of 8/14/14

Importance: High

Good Afternoon,

R024 + R025

Please see then request below for field density test on select fill. Thank you!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Connie Bearden" <cbearden@caslp.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Cc: "Tom" <gutomm@aol.com>
Sent: Wednesday, August 13, 2014 2:29:13 PM
Subject: testing as of 8/14/14

E Restroom pad testing/site work is complete.

NEXT: West Restroom. – DENSITY

Schedule needed as follows:

8/14 10 am and 2pm
8/15 10am and 2pm – Testing cancelled
8/18 10 am

****Once Second Restroom is done with site work – plumbing and framing for concrete will begin on those 2 – while site/lifting is being done on pavillion

Connie Bearden
Estimator/Project Manager
CAS Companies, LP
Phone: 956-216-8200
Fax: 956-216-8069

Attachment "D"
L&G Engineering Laboratory, LLC
Sunflower Park ONSITE
Prepared for Hidalgo County Precinct No. 4

In Situ Soils/Select Fill/Trench Backfill Testing/Laboratory/Building Slab Subgrade					
Standard Proctor	5	Ea.	$202.78	$1,013.90	
Atterberg Limits of Soils	6	Ea.	$78.48	$470.88	
Material Finer #200	6	Ea.	$65.49	$392.94	
Test Report	5	Ea.	$23.24	$116.20	
Technician (Soils)	20	Hr.	$47.14	$942.80	
Mileage (Trip Charge)	125	Mi.	$0.52	$65.00	
			Subtotal:	$3,001.72	
In Situ Soils/Select Fill/Trench Backfill Testing/Field/Building Subgrade					
Field Density Test	48	Ea.	$23.56	$1,130.88	*Quantities Based on 8 Visits to Project To perform testing*
Test Report	16	Ea.	$23.24	$371.84	
Technician (Soils)	32	Hr.	$47.14	$1,508.48	
Mileage (Trip Charge)	200	Mi.	$0.52	$104.00	
			Subtotal:	$3,115.20	
Base Material Testing/Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Sieve Analysis	1	Ea.	$58.85	$58.85	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Mileage (Trip Charge)	25	Mi.	$0.52	$13.00	
Texas Wet Ball Mill	1	Ea.	$58.85	$58.85	
Test Report	2	Ea.	$23.24	$46.48	
			Subtotal:	$599.86	
Base Material Testing/Field/Asphalt Overlay					
Field Density Test	8	Ea.	$23.56	$188.48	
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	6	Hr.	$47.14	$282.84	
Mileage (Trip Charge)	50	Mi.	$0.52	$26.00	
			Subtotal:	$543.80	
Concrete Testing/Laboratory/Field/Compressive Strength					
Air Content(Pressure Method)	14	Ea.	$23.51	$329.14	
Test Report	14	Ea.	$23.24	$325.36	*assuming 14 site visits*
Technician (Concrete)	35	Hr.	$60.18	$2,106.30	
Mileage (Trip Charge)	350	Mi.	$0.52	$182.00	
			Subtotal:	$2,942.80	
Cyl. Spec. Prep, Hold, Cure	56	Ea.	$11.83	$662.48	
Comp. Str. Of Cyl. Specimen	56	Ea.	$15.68	$878.08	*cyl pickup lab testing*
Test Reports (7 and 28 day)	28	Ea.	$23.24	$650.72	
Technician (Concrete)	50	Hr.	$60.18	$3,009.00	
Mileage (Trip Charge)	350	Mi.	$0.52	$182.00	
			Subtotal:	$5,382.28	

Asphalt Paving/Parking Area					
Asphalt Rolling Patterns	4	Ea.	$39.27	$157.08	
Extraction/Sieve Analysis/Ac Cont	1	Ea.	$229.04	$229.04	
Density of Asph Cores	3	Ea.	$71.96	$215.88	
Pavement Thickness	4	Ea.	$87.14	$348.56	
Test Reports	4	Ea.	$23.24	$92.96	
Technician (Asphalt)	8	Hr.	$60.18	$481.44	
Mileage (Trip Charge)	75	Mi.	$0.52	$39.00	
			Subtotal:	$1,563.96	
Welding and Bolt Torque Inspection					
Engineering Specialist	9	Ea.	$117.75	$1,059.75	*Assuming 3 Visits to perform Welding and Bolt Torque Inspection*
Mileage (Trip Charge)	150	Mi.	$0.52	$78.00	
Test Report	3	Ea.	$23.24	$69.72	
			Subtotal:	$1,207.47	
Estimated Field and Laboratory Test Fees				$18,357.09	
Engineering Specialist (Report Review)(Hr.)	20		$117.75	$2,355.00	
Engineer-Principal (Report Review)(Hr.)	20		$157.08	$3,141.60	
Estimated Materials Testing Total				$23,853.69	

L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

INVOIC
Invoice Date: 08/29/2014
Invoice No: 14-8-00001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4

1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: L130
Project No: L1301402
Project Desc.: Sunflower Park ONSITE

Due Date: UPON RECEIPT
Budget/Remaining: $23,853.69 / $15,927.06
PO: 707018

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91011 - Field Density (Nuclear Method)	$23.56	28.00	$659.6
940:94048 - Eng. Tech. (Soils / SP.)	$47.14	28.25	$1,331.7
940:94054 - Engineering Specialist	$117.75	3.50	$412.1
940:94055 - Engineer / P.E.	$157.08	3.50	$549.7
950:95058 - Vehicle Trip Charge	$0.52	364.00	$189.2
950:95061 - Test Report	$23.24	14.00	$325.3
		Total for this Invoice:	**$3,467.9**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extensio
R012	*07/28/2014*	*2.00*	*910:91011 - Field Density (Nuclear Method)*	*Each*	*$23.56*	*$47.1*
R012	*07/28/2014*	*2.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$94.2*
R012	*07/28/2014*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.4*
R012	*07/28/2014*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.2*
R012	*07/28/2014*	*28.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.52*	*$14.5*
R012	*07/28/2014*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.2*
				Report Number R012 for a Subtotal of:		*$247.9*
R013	*07/29/2014*	*2.00*	*910:91011 - Field Density (Nuclear Method)*	*Each*	*$23.56*	*$47.1*
R013	*07/29/2014*	*2.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$94.2*
R013	*07/29/2014*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.4*
R013	*07/29/2014*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.2*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Da

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOIC

Invoice Date: 08/29/2014
Invoice No: 14-8-00001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extensio
R013	07/29/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R013	07/29/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R013 for a Subtotal of:		$247.9
R014	07/30/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R014	07/30/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R014	07/30/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R014	07/30/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R014	07/30/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R014	07/30/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R014 for a Subtotal of:		$247.9
R015	07/31/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R015	07/31/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R015	07/31/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R015	07/31/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R015	07/31/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R015	07/31/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R015 for a Subtotal of:		$247.9
R016	08/01/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R016	08/01/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R016	08/01/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R016	08/01/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R016	08/01/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R016	08/01/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R016 for a Subtotal of:		$247.9
R017	08/04/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R017	08/04/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOIC

Invoice Date: 08/29/2014
Invoice No: 14-8-00001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extensio
R017	08/04/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R017	08/04/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R017	08/04/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R017	08/04/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R017 for a Subtotal of:		$247.9
R018	08/05/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R018	08/05/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R018	08/05/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R018	08/05/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R018	08/05/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R018	08/05/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R018 for a Subtotal of:		$247.9
R019	08/07/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R019	08/07/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R019	08/07/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R019	08/07/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R019	08/07/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R019	08/07/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R019 for a Subtotal of:		$247.9
R020	08/08/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R020	08/08/2014	2.25	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$106.0
R020	08/08/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R020	08/08/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R020	08/08/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R020	08/08/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R020 for a Subtotal of:		$259.7

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

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PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOIC

Invoice Date: 08/29/2014
Invoice No: 14-8-00001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extensio
R021	08/12/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R021	08/12/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R021	08/12/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R021	08/12/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R021	08/12/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R021	08/12/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R021 for a Subtotal of:		$247.9
R022	08/13/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R022	08/13/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R022	08/13/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R022	08/13/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R022	08/13/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R022	08/13/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R022 for a Subtotal of:		$247.9
R023	08/13/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R023	08/13/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R023	08/13/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R023	08/13/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R023	08/13/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R023 for a Subtotal of:		$233.3
R024	08/14/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.1
R024	08/14/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.2
R024	08/14/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.4
R024	08/14/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.2
R024	08/14/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.5
R024	08/14/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.2
				Report Number R024 for a Subtotal of:		$247.9

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering Laboratory
Construction Material Testing
Geotechnical Engineering

INVOIC

Invoice Date: 08/29/2014
Invoice No: 14-8-00001

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extensior
R025	08/18/2014	2.00	910:91011 - Field Density (Nuclear Method)	Each	$23.56	$47.12
R025	08/18/2014	2.00	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$47.14	$94.28
R025	08/18/2014	0.25	940:94054 - Engineering Specialist	Hour	$117.75	$29.44
R025	08/18/2014	0.25	940:94055 - Engineer / P.E.	Hour	$157.08	$39.27
R025	08/18/2014	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.52	$14.56
R025	08/18/2014	1.00	950:95061 - Test Report	Each	$23.24	$23.24
				Report Number R025 for a Subtotal of:		$247.91
					Total for this Invoice:	***$3,467.97***

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Day

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Zimbra **maria.lucio@co.hidalgo.tx.us**

RE: Invoice 14-8-000018

From : Celia Almaguer <calmaguerca@lgengineers.com> Thu, Sep 04, 2014 03:25 PM
Subject : RE: Invoice 14-8-000018
To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>
Cc : Rick Gil <rgil@lgengineers.com>, Marisela G. Marin <mmarin@lgengineers.com>

LuLu,

Report R012, is being billed for a **Field Density Test** using proctor number MD4 for In-Situ Subgrade.

"**In-Situ Subgrade**" is the type of **material** that is being tested.
"**MD4**" is a number that gets assigned to a proctor (for in-house reference only) to keep track of the proctors in each project.
"**Moisture-Density**", (abbreviated "M-D" for short) is referred to as a **standard proctor**.
"**Field Density**" is referred to as a **compaction test**.
"**Nuclear Method**" is referring to the method of testing, which is with a nuclear gauge.

I hope this clarifies things for Lupita. If you need additional clarification, please let me know.

Thank you,

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]

Sent: Thursday, September 04, 2014 2:16 PM
To: Rick Gil; Celia Almaguer
Subject: Invoice 14-8-000018
Importance: High

Good Afternoon,

I need your assistance with Invoice # 14-8-000018. Lupita would like for invoices to be very clear and match what is on your Exhibit D and if I can get clarification from you I think it would assist in processing your payment.

Example: Report No. R012 material description is "In-Situ Subgrade MD4" however on your Exhibit D it is not listed this way and your invoice reads "Field Density (Nuclear Method)." I think this is where a lot of the confusion stems from. If you send me an email for reports R012-25 and explain how the description and the invoice correspond to your Exhibit D, I would greatly appreciate it. Should you have any questions please let me know. Thank you, have a great afternoon!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

Zimbra **maria.lucio@co.hidalgo.tx.us**

Re: Sunflower Park Invoice Issue

From : Maria Lucio <maria.lucio@co.hidalgo.tx.us> Fri, Sep 05, 2014 10:26 AM
Subject : Re: Sunflower Park Invoice Issue
To : Celia Almaguer <calmaguerca@lgengineers.com>
Cc : Rick Gil <rgil@lgengineers.com>, Marisela G. Marin <mmarin@lgengineers.com>

Good Morning Celia,

I will process to place the invoice on agenda, thank you for all your help!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Celia Almaguer" <calmaguerca@lgengineers.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Cc: "Rick Gil" <rgil@lgengineers.com>, "Marisela G. Marin" <mmarin@lgengineers.com>
Sent: Friday, September 5, 2014 10:18:29 AM
Subject: Sunflower Park Invoice Issue

Lulu,

At this time it is a little difficult to re-submit. Our accounting department has already closed off the books for the month of August. I've already adjusted the templates to reflect the correct wording for next month's invoices and test reports. I am currently working with my office manager in trying to configure the rounding issue, which should be resolved in time for next month's invoicing as well. However, we would hate to have the invoice held up for .03 cents. If Lupita will accept, she can leave the .03 cents out.
Please let me know if this will suffice and let her know that we are working to resolve the rounding issue.

Thank you,

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, September 04, 2014 4:06 PM
To: Celia Almaguer
Cc: Rick Gil; Marisela G. Marin
Subject: Re: Testing
Importance: High

Celia,

Perfect do you want to resubmit? Also can you acknowledge that the software estimates the rates for you like discussed there is a three cent difference on the Engineering Specialist total and I explained to Lupita but she would like an acknowledgement from you. Thank you for your patience and understanding, have a great afternoon!

Sincerely,
Maria (Lulu) Lucio
Program Manager
Hidalgo County Precinct #4
Ph:956-292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Celia Almaguer" <calmaguerca@lgengineers.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Cc: "Rick Gil" <rgil@lgengineers.com>, "Marisela G. Marin" <mmarin@lgengineers.com>

Sent: Thursday, September 4, 2014 3:56:52 PM
Subject: Testing

LuLu,

I succeeded in re-naming our invoice template to match the wording in **WA #4, Attachment "D"** for the Field Density Test Report.
It was all in the same only it contained extra information, but I've managed to re-name it leaving **"nuclear method"** out.
I hope this works.

Celia C. Almaguer
Administrative Assistant
L&G Engineering Laboratory
2100 West Expressway 83
Mercedes, Texas 78570
Telephone: (956) 565-0760 ext. 217
Fax: (956) 565-6746
calmaguer@lgengineers.com
www.LGEngineers.com/laboratory

AI-46360 **Purchasing Department 10. C.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Due to funding requirements, clarification and ratification to purchase order #700532 issued in the amount of $7,114.03 to AEP Texas for the installation of six (6) 250W MH Flood lights on 3 Wood Poles with installation of Overhead Primary , Riser Pole, & underground three (3) phase transformer to serve the Precinct 4 Shop. PO was issued based on Sole Source Declaration and approval to enter into a "Contribution-In-Aid-of-Construction Agreement" approved by C.C. on agenda item #33617 (08/21/12).

BACKGROUND

AEP Texas continues to be a Sole Source provider for these type of services as recently approved by C.C. on AI#45513 (07/29/14).

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-739

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

BUDGETARY IMPACT:

PO# 700532 available balance as of 9-5-14 $7,114.03

Attachments

Sole Source Declaration AEP TEXAS 7-29-14

PO700532 with bkp includes 8/21/12 AEP TX Sole Source Delcaration

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 08:52 AM
Manuel Chapa	Manuel Chapa	09/05/2014 11:47 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Moises Salazar Started On: 09/05/2014 08:10 AM

Final Approval Date: 09/05/2014

D. **Pct. 2**

1. **AI-45710** Requesting acceptance and approval of Work Authorization No. 9 (with an estimated cost of $3,060.15) as submitted by Raba Kistner, Inc., Contract# C-13-351-01-21, for Construction Material Testing services for the Pct 2 Moonlight Ave. (1524 ft W of "I" Rd to "I" Rd) Paving Improvement Project.

On motion by COMMISSIONER PCT. 2, HECTOR PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

2. **AI-45675** Approval of the following invoices listed for previously approved purchase orders for operating expenditures exceeding $7,500:

Invoice No.	Vendor	Amount
B403546-IN	Arguindegui Oil CO II LTD	$ 8,056.49

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

3. **AI-45712** Approval of the following requisitions listed for operating expenditures exceeding $7,500:

Program	Requisition No.	Vendor	Amount	Item
Pct 2 Moonlight Ave Project	260913	Frontera Materials, Inc.	$32,132.00	Asphalt for Paving Project
Pct 2 Owassa Rd Project	260912	Frontera Materials, Inc.	$32,248.00	Asphalt for Paving Project.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

E. **Pct. 4**

1. **AI-45513** A. Requesting approval of an "order" granting an exemption from competitive bidding requirements under Texas Local Gov't. Code, Chapter 262, Section .024 (a)(7) "an item that can only be obtained from only one source.";

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 1, A.C. CUELLAR, JR. the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

B. Approval of a "Sole Source Declaration" for AEP Texas Central Company (on an as needed basis) for the provision of installation and removal of primary poles, lights, equipment, transformer upgrades and other related services through execution of a "Contribution-In-Aid-of-Construction Agreement" with AEP Texas Central Company commencing with Precinct #4 for the site detailed/described in document attached (and issuance of Purchase Order-if necessary & applicable) including authority for County Treasurer to issue check after review and processing procedures are completed by County Auditor;

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

C. Approval for Hidalgo County Departments, Programs and/or Agencies to purchase future related services offered only from AEP Texas Central Company and as sole sourced herein and execution of the Contribution-In-Aid-of-Construction Agreements on an as needed basis.

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

2. **AI-45624** Correction to AI-29577 (approved CC 11/22/11) to **replace sub-consultan t** , Pursuant to Article 14 of the current agreement-**C-11-234-09-13 & WA#1** with **L&G Engineering,** reflecting the change from Leonel Garza, Jr. & Associates to acceptance and approval to engage the services of **Professional Appraisal Services, Inc.**

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 3, JOE M. FLORES , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

3. **AI-45685** Accept and approve final negotiated **"professional appraisal services"** agreement with **George Jaime Salazar, II** d/b/a **APPRAISAL HAUS** for **"Job Specific"** Project: Appraisal Services for the **"Sale of Properties"** within **Precinct 4** , as approved for negotiations by CC on 06-17-14.

On motion by COMMISSIONER PCT. 4, JOSEPH PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

At this time, Commissioner Hector "Tito" Palacios stepped away from the meeting.

Purchase Order
COUNTY OF HIDALGO

PO# 700532

DATE: 11/04/13

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 271829 REQ: 00245190

PHONE: (956)783-2328

EMAIL:

AEP TEXAS CENTRAL COMPANY
D/B/A AEP TEXAS
P.O. BOX 24400
CANTON OH 44701-4400

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

SPECIAL INSTRUCTIONS: Pct. 4 Req # 1335

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION. This Purchase Order may be accepted in lieu of Exempt on Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		For: Motor Pool Project		
1.00	EACH	SS Blanket Purchase Order: Install six (6) 250 Watt MH Flood Lights on three (3) Wood Poles Served From Underground.	6,899.74	6,899.74
1.00	EACH	SS Blanket Purchase Order: Install Overhead Primary, Riser Pole, & Undergound 3- Phase 20/208 Volt Padmount Transformer to serve shop.	214.29	214.29
		TOTAL:		7,114.03
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		3-1200-431-00-124-007-0-739 7,114.03		
		4-1342-419-40-124-126-0-739		

Authorized by: Martha L Salazar

RECEIVED
FEB 18 2014
By

AEP Texas Central Company

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

HIDALGO COUNTY
Service: 1124 N M RD
EDINBURG, TX

Contract #: DWMS00000199596 Work Request #: 50592007

Date: 9/6/2013

You, HIDALGO COUNTY (Customer) have requested AEP Texas Central Company (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:INSTALL OVERHEAD PRIMARY, RISER POLE, & UNDERGROUND 3-PHASE 120/208 VOLT PADMOUNT TRANSFORMER TO SERVE SHOP.

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 214.29. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL OVERHEAD PRIMARY, RISER POLE & UNDERGROUND 3-PHASE 120/208 VOLT PADMOUNT TRANSFORMER TO SERVE SHOP., and the Customer agrees to provide PAY $214.29 and to be ready to take electric service on or before 09/06/2013.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 12/5/2013 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer	Hidalgo County	Company	Bernard Ross
By	Ramon Garcia	By	
Signature:	Ramon Garcia	Signature:	Bernard Ross
Title:	County Judge	Title:	Manager/Region Engineering
Date:	10-18-13	Date:	1-27-14

ATTEST:

Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court
on 8/21/12-RO

RECEIVED
FEB 18 2014
By

AEP Texas Central Company

Contribution-In-Aid-Of-Construction Agreement For Electric Distribution Service

HIDALGO COUNTY
Service: 1124 N M RD
EDINBURG, TX

Contract #: DWMS00000199356 Work Request #: 50592007

Date: 9/6/2013

You, HIDALGO COUNTY (Customer) have requested AEP Texas Central Company (Company) to install/construct certain electric distribution facilities (hereinafter referred to as "Facilities") as follows:ESTIMATED COST FOR: INSTALL SIX (6) 250 WATT MH FLOOD LIGHTS ON THREE (3) WOOD POLES SERVED FROM UNDERGROUND.

The cost for construction/installation of the requested Facilities will be in excess of what would normally be provided by Company at no additional cost to the Customer to initiate service. In accordance with the Company's approved Tariff, as filed with the Public Utilities Commission of Texas, the Customer agrees to pay Company a one-time, non-refundable, Contribution-In-Aid-Of-Construction (CIAC) in the amount of 6,899.74. The Customer understands that he/she receives no ownership or control of the Facilities by virtue of the payment of the CIAC. The Facilities installed by the Company will remain the property of the Company. The Company expressly retains the right to use said Facilities for any purpose which Company deems appropriate under good utility practices, including the distribution of electric service to other customers.

Company agrees to INSTALL SIX (6) 250 WATT MH FLOOD LIGHTS ON THREE (3) WOOD POLES SERVED FROM UNDERGROUND., and the Customer agrees to provide PAY $6,899.74 (FLOOD LIGHTS ONLY) and to be ready to take electric service on or before 09/06/2013.

It is understood and agreed that the Company will not begin construction/installation of the Facilities until full payment of the CIAC has been received by the Company; therefore, Customer understands and agrees that he/she needs to make full payment of the CIAC in sufficient time to allow for the construction/installation to be completed by the In Service Date.

The pricing of the CIAC quoted herein is based on the specifics of the Customer's request, including the Customer's stated In Service Date, and must be accepted by the Customer by executing and returning to the Company this Agreement by 12/5/2013 to remain valid. Should Customer alter the request for facilities, or request a delay in (or is otherwise unable to take service by) the stated In Service Date, the Company reserves the right to update the pricing and require an additional CIAC payment to reflect any increases in cost due to the alteration in requested facilities or the delay in taking service, or both.

Nothing contained herein shall be construed as a waiver or relinquishment by Company of any right it has or may hereafter have to discontinue service for default in the payment of any bill owing or to become owing hereunder or for any reason or cause allowed by law.

By signing and returning this Agreement, Customer understands and accepts the above described terms and conditions.

Customer	Hidalgo County	Company	Bernard Ross
By	Ramon Garcia	By	Bernard Ross
Signature:	Ramon Garcia	Signature:	
Title:	County Judge	Title:	Manager/Region Engineering
Date:	10-18-13	Date:	1-27-14

Approved by Commissioners' Court
on 8/21/12 RO

ATTEST:

Arturo Guajardo Jr., County Clerk

08-21-12

PAYMENT(S)/CHECK(S).

A. AI-33634 Requesting authority to advertise a Request for Proposals and approval of procurement packet (i.e. legal notice, requirements, scope of services, evaulation criteria, etc.) as attached hereto for: "Section 125 Voluntary Insurance Products for Hidalgo County"-RFP #2012-145-00-00-CGA, including, but not limited to the following "Pre-Tax Products":

1. Vision
2. Dental
3. Cancer
4. Long and/or Short Term Disability
5. Accidental
6. Life Insurance
7. Critical Illness

B. AI-33617 1. Requesting approval of an "order" granting an exemption from competitive bidding requirements under Texas Local Gov't. Code, Chapter 262, Section .024 (a) (7) "an item that can only be obtained from only one source."

2. Approval of a "Sole Source Declaration" with authority to enter into a "Contribution-In-Aid-of-Construction Agreement" with AEP Texas Central Company in the amount of $15,577.99 for the installation and removal primary poles and upgrade to a full 3-Phase WYE-WYE 277/480V Transformer at Mile 17 N., East of Skinner Rd., to serve Fike Pump Lift Station in La Blanca, TX with authority for County Treasurer to issue check after review and processing procedures are completed by County Auditor.

C. AI-33755 Approval of Application for Payment No. 1 in the amount of $71,738.17 from Asago, LLC dba Asago Construction, contracted vendor for Mid-Valley Estates Subdivision as submitted by TEDSI Infrastructure Group, Inc. project engineer (C-CAP-12-049-05-10.)

D. AI-33735 Approval of Application for Payment No. 2 in the amount of $44,157.60 from Asago, LLC dba Asago Construction, contracted vendor for Pentecostal Subdivision as submitted by R. Gutierrez Engineering Corporation project engineer (C-CAP-12-047-03-27.)

E. AI-33611 Approval to exercise the County's option to extend the one (1) year as provided under current contract #C-2010-002-09-28 for the provision of: "Pathologist To Provide Turnkey Autopsy And Related Services-Hidalgo County" with Dr. Norma Jean Farley, M.D., under the same rates, terms and conditions with effective date of September 28, 2012 and ending on September 27, 2013.

F. AI-33640 Approval of Request for Payment-Application No. 6 in the amount of $382,994.40 from D. Wilson Construction Co. awarded contractor for the, "Construction of the Sheriff's Office Substation in the Pct 1 Area", and as certified for payment by project architect, Gignac & Associates-C-11-032-01-20.

G. AI-33605 Auditors Office:
Acceptance of Price Quote with recommendation to purchase 2-year Nu Ax

AI-33617 **10. B.**

CC CONSENT

Meeting Date: 08/21/2012

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval of an "order" granting an exemption from competitive bidding requirements under Texas Local Gov't. Code, Chapter 262, Section .024 (a)(7) "an item that can only be obtained from only one source."

2. Approval of a "Sole Source Declaration" with authority to enter into a "Contribution-In-Aid-of-Construction Agreement" with AEP Texas Central Company in the amount of $15,577.99 for the installation and removal primary poles and upgrade to a full 3-Phase WYE-WYE 277/480V Transformer at Mile 17 N., East of Skinner Rd., to serve Fike Pump Lift Station in La Blanca, TX with authority for County Treasurer to issue check after review and processing procedures are completed by County Auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2012 ACCT. #: 2-1342-431-00-124-039-0-733

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

BUDGETARY IMPACT:

Available balance as of 8-15-12 $15,577.99

Attachments

AEP -CIAC -Agreement

1

req

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/10/2012 10:21 AM
Budget & Management	Merlen P. Munoz	08/10/2012 10:25 AM
Manuel Chapa	Manuel Chapa	08/17/2012 08:15 AM
Auditor's Office	Angela Garcia	08/17/2012 04:58 PM

Form Started By: Moises Salazar Started On: 08/08/2012

Final Approval Date: 08/17/2012

PURCHASING DEPARTMENT
County Of Hidalgo

MEMORANDUM
"SOLE SOURCE DECLARATION"

TO: Hidalgo County Commissioners' Court

FROM: Martha L. Salazar
Hidalgo County Purchasing Agent

DATE: August 20, 2012

RE: "Sole Source Declaration"-Installation, removal, and Upgrade Overhead Facilities

Hidalgo County requires a Turnkey solution to install, remove, and upgrade overhead Facilities to a full 3-Phase WYE-WYE 277/480 V Transformer to Serve Fike Pump Lift Station on Mile 17 N. East of Skinner Rd., in La Blanca, TX.

AEP is the sole provider of a Turn Key solution to supply equipment, as well as installation and removal, for: "The installation, removal, and upgrade of overhead Facilities to a full 3-Phase WYE-WYE 277/480 V Transformer to serve Fike Pump Lift Station on Mile 17 N. East of Skinner Rd., in La Blanca, TX." This sole source declaration is valid while AEP remains as sole source unless revoked due to an additional source for any similar utility services described and detailed herein for other Departments, Programs or Agencies.

Therefore Hidalgo County requires a Contribution-In-Aid Construction Agreement with AEP to provide said services for the Fike Pump Station, in La Blanca, TX.

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

AI-46297 **Purchasing Department 10. D.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Hon. P Villarreal, Jr.-HCTAC Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to purchase One (1) New 2014 Ford F-150 Crewcab through the County's membership/participation with Buyboard Caldwell Country Chevrolet/Ford (Contract #430-13) in the amount of $22,470.75 which includes shipping and administration fee's. (Project #14-346-OGG)

BACKGROUND

Item is placed on agenda as a practice encourage and recommended by bond counsel when utilizing C/O proceeds.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1302-415-15-140-005-0-741

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Funds available through Req#00262728.

Attachments

;complete backup verf.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/04/2014 05:50 PM
Budget & Management	Debbie Tamez	09/05/2014 09:06 AM
Glinda Pacheco	Glinda Pacheco	09/05/2014 10:45 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Oscar Garza Started On: 09/03/2014 09:26 AM

Final Approval Date: 09/05/2014

Req. #262728

RECEIVED
By Oscar Garza at 9:57 am, Aug 29, 2014

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 430-13

End User: HIDALGO COUNTY
Contact: OSCAR GARZA
Phone/email: 956 318-2626 X4857
Product Description: 2014 FORD PICKUP F1C

Caldwell Rep: ALAN WILEY
Phone/email: 254 865-9112 alan@caldwellcountry.com
Date: Friday, August 29, 2014

A. Bid Series: 111

A. Base Price: $ 13,744.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
W1C	F150 CREWCAB SHORT BED	$ 7,186.75			
	POWER WINDOWS-LOCKS	INCL			
	3.7L V6 GAS	INCL			
	6-SPEED AUTOMATIC	INCL			
	A/C AND HEAT	INCL			
	AM-FM RADIO	INCL			
	RUBBER FLOOR	INCL		ESTIMATED DELIVERY IN	NOTE
	POWER MIRRORS	INCL		90 DAYS	NOTE
	40-20-40 SEAT PLEASE CHOOSE	INCL			
	CLOTH OR VINYL ON YOUR	NOTE			
	ORDER	NOTE		INGOT SILVER	COLOR

Total of B. Published Options: $ 7,186.75

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 0.0 %

Options	Bid Price	Options	Bid Price
PRICE GOOD ON 2014 MODEL ONLY	NOTE	PLEASE FAX YOUR PURCHASE ORDER	NOTE
ORDER BANK CLOSING VERY SOON	NOTE	TO 254 865-9118	

Total of C. Unpublished Options: $ -

D. Pre-delivery Inspection:

E. Texas State Inspection:

F. Manufacturer Destination/Delivery:

G. Floor Plan Interest (for in-stock and/or equipped vehicles):

H Lot Insurance (for in-stock and/or equipped vehicles):

I. Contract Price Adjustment:

J. Delivery Charge: 400 miles — $ 1,140.00

K. Subtotal: $ 22,070.75

L. Quantity Ordered 1 x K = $ 22,070.75

M. Trade in:

N. BUYBOARD FEE PER PURCHASE ORDER $ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE $ 22,470.75

September 02, 2014
Buyboard Pricing

Caldwell Country Ford	Ford F150, Regular Cab (F1C)	N/A	$13,744.00		Add Hide Details

Extended Product Information

Reference Number:	430-13
Unit Measure:	EA
Full Description:	Ford F150, Regular Cab (F1C)

2014 Ford F-150 4x2 Regular Cab Styleside 6.5' box 126" WB XL (F1C)

Engine: 3.7L V6 FFV
Transmission: Electronic 6-Speed Automatic

Exterior (0 P) Ingot Silver Metallic

Interior (0 I) Steel Gray

Standard Equipment

Items Featured Below are included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- 3.7L V-6 DOHC w/SMPI 302hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Traction control
- P235/75R17 BSW AT S-rated tires
- Battery with run down protection
- Advance Trac w/Roll Stability Control
- Air conditioning
- Reclining front 40-20-40 split-bench seats
- AM/FM stereo
- Variable intermittent wipers
- Gray styled steel wheels
- Dual front airbags
- Driver & front passenger seat mounted side airbags
- Airbag occupancy sensor
- SecuriLock immobilizer
- Tachometer

BASE model

STANDARD VEHICLE PRICE	**$24,215.00**
OPTIONAL EQUIPMENT	
Equipment Group 100A Base	N/C
Engine: 3.7L V6 FFV	INC
Transmission: Electronic 6-Speed Automatic	INC
3.55 Axle Ratio	INC
GVWR: 6,450 lbs Payload Package	INC
Tires: P235/75R17 BSW A/T (5)	INC
Wheels: 17" Gray Styled Steel	INC
Cloth 40/20/40 Front Seat	N/C
126" Wheelbase	STD
Radio: AM/FM Stereo/Clock	INC
Interior : Steel Gray	N/C
Primary : Ingot Silver Metallic	N/C

CITY MPG
17



HIGHWAY MPG
23

Accessories and Incentives	$0.00
SUBTOTAL	**$24,215.00**
Destination	$1,095.00
TOTAL	**$25,310.00**

difference 875.00

2014 Ford F-150 4x2 SuperCrew Cab Styleside 5.5' box 145" WB XL (W1C)

Engine: 3.7L V6 FFV
Transmission: Electronic 6-Speed Automatic

Exterior (0 P) Ingot Silver Metallic

Interior (0 I) Steel Gray

Standard Equipment

Items Featured Below are included at NO EXTRA CHARGE in the Standard Vehicle Price Shown at Right

- 3.7L V-6 DOHC w/SMPI 302hp
- 6 speed automatic trans w/OD
- 4-wheel ABS
- Traction control
- P255/65R17 OWL AS S-rated tires
- Battery with run down protection
- Advance Trac w/Roll Stability Control
- Air conditioning
- AM/FM stereo
- Rear child safety locks
- 60-40 folding rear split-bench seat
- Dual power remote mirrors
- Variable intermittent wipers
- Gray styled steel wheels
- Dual front airbags
- Driver & front passenger seat mounted side airbags
- Airbag occupancy sensor
- SecuriLock immobilizer
- Tachometer
- Underseat ducts
- Reclining front 40-20-40 split-bench seats

Quoted Model

STANDARD VEHICLE PRICE	**$32,590.00**
OPTIONAL EQUIPMENT	
Equipment Group 100A Base	N/C
Engine: 3.7L V6 FFV	INC
Transmission: Electronic 6-Speed Automatic	INC
3.73 Axle Ratio	INC
GVWR: 6,800 lbs Payload Package	INC
Tires: P255/65R17 OWL A/S (4)	INC
Wheels: 17" Gray Styled Steel	INC
Cloth 40/20/40 Front Seat	N/C
145" Wheelbase	STD
Radio: AM/FM Stereo/Clock	INC
Interior : Steel Gray	N/C
Primary : Ingot Silver Metallic	N/C

CITY MPG
17



HIGHWAY MPG
23

Accessories and Incentives	$0.00
SUBTOTAL	**$32,590.00**
Destination	$1,195.00
TOTAL	**$33,785.00**

HIDALGO COUNTY

Department Of Budget & Management

INTER-DEPARTMENTAL TRANSFER FORM

DATE: Friday, August 29, 2014 **JE#** _____

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 4-1302-4XX-XX-XXX-0XX-0-74X

CONTACT PERSON: Damaris SanMiguel, Director-Budget Division **PHONE:** (956) 292-7025 ext. 5410

PREPARED BY: Ivan Cantu, Budget Analyst III **REVIEWED BY:** RC 08/29/14 (Initial and Date)

SUBJECT: Emergency Inter-departmental Transfer/s

Hidalgo County Auditor's Office:

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

Account Number		Account Name		Increase/(Decrease) Amount
FROM:				
4-1302-412-00-200-009-0-	747	CIJS-	Software	(23,996.01)
4-1302-421-00-295-006-0-	741	Const Pct. 5-	Vehicles	(2,867.39)
4-1302-431-00-122-033-0-	741	Pct. 2-	Vehicles	(7,346.00)
4-1302-431-00-124-037-0-	741	Pct. 4-	Vehicles	(600.00)
TO:				
4-1302-415-15-140-005-0-	741	Tax Office-	Vehicles	34,809.40
		TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON:

To fund purchase of a new vehicle for Tax Office.

Ivan P. Cantu 8/29/2014

AUTHORIZED SIGNATURE/DBM **DATE**

AI-46301 **Purchasing Department 10. E.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval of a clarification to Consent Agenda-9.(m) #**AI-45743** (CC 08/12/14) to reflect the correct caption of **HIDALGO COUNTY AND NOT PCT. #4 ONLY** for the **one (1) year extension as stated in the current agreement for: "Purchase Sand and Bedding Material" (on an as needed basis).**

BACKGROUND

AI-45743 (approved by CC 08/12/14)
Extension # E-14-331-08-12

Fiscal Impact

FISCAL YEAR: ACCT. #: Misc funding sources

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

BUDGETARY IMPACT:

Approval of a clarification...

Misc. funding sources (on an as needed basis) from available balances from accts#'s (set forth below):

Account #s:
4-1200-431-00-122-006-0-731
4-1200-431-00-123-005-0-673
4-1200-431-00-123-005-0-731
4-1200-431-00-124-007-0-673
4-1200-431-00-124-007-0-679
4-1100-452-00-122-008-0-731

Attachments

Extension #E-14-331-08-12

CC mins 08/12/14-apprvd extension

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/05/2014 01:32 PM
Budget & Management	Debbie Tamez	09/05/2014 02:05 PM
Manuel Chapa	Manuel Chapa	09/05/2014 04:45 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Letty Saenz Started On: 09/03/2014 11:43 AM

Final Approval Date: 09/05/2014

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

July 28, 2014

E-14-331-08-12

Steve Boyd, Sales
UPPER VALLEY MATERIALS, LLC
d/b/a **CAPA**
7301 West Expressway 83
Mission, Texas 78572
P (956) 580-2502 **C** (956) 369-5250 **F** (956) 583-2086

via email sboyd@capatexas.com

Re: ***Extension to Contract No. C-13-116-09-24 "PURCHASE of SAND and BEDDING MATERIAL" (on an as needed basis)*** for ***Hidalgo County [redacted]***

Dear Mr. Boyd:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the additional **one (1) year** period as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the next Commissioners' Court agenda/meeting for discussion, consideration and action, by signing below and returning to the Purchasing Department, via facsimile to (956) 956-318-2629 or email to: leticia.saenz@co.hidalgo.tx.us so, as, to meet the agenda request form deadlines.

By: Steve Boyd Sales Date: July 30th, 2014
Steve Boyd, Sales

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: File

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/30/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Consuelo Cavazos, CISR
McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570	PHONE (A/C, No, Ext): (956) 565-2481 FAX (A/C, No): (956) 565-2733 E-MAIL ADDRESS: consuelo@mcafeeagency.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Upper Valley Materials, LLC 7301 W Expressway 83 Mission TX 78572	INSURER A: AIG Specialty Ins Co INSURER B: National Liability & Fire Ins INSURER C: Commerce & Industry Ins Co INSURER D: Texas Mutual Ins. Co INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** 2014-2015 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	**GENERAL LIABILITY** [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC			EG17474240	2/22/2014	2/22/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] ALL OWNED AUTOS [X] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS			73TRS029356	2/22/2014	2/22/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[ ] **UMBRELLA LIAB** [X] OCCUR [X] **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			BE014360616	2/22/2014	2/22/2015	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N/A **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001205712	10/27/2013	10/27/2014	[X] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Project: Supply

CERTIFICATE HOLDER

Hidalgo County Purchasing Department
2802 S Business Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Robert R Garza/CO

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SPECIAL MEETING - August 12, 2014

BE IT REMEMBERED, that on this 12th day of August A.D., 2014, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
August 12, 2014
9:00 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval for the exception of Items 3.M.2, 3.M.3, 9.B.2, and 9.E to be pulled for discussion.

Vote: 4 - 0 - Unanimously

1. **AI-45977** **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-45934** 2014 - J.P. Pct 4, Pl. 2 (1100)

B. **AI-45776** 2014 - WIC (1292)

C. **AI-45775** 2014 - WIC (1292)

D. **AI-45886** 2014 - Executive Office (1100)

E. **AI-45844** 2014 - Probate Court (1100)

F. **AI-45837** 2014 - HIDTA E-Sharing Treasury Funds (1252)

G. **AI-45673** 2014 - District Clerk (1100)

H. **AI-45880** 2014 - 92nd District Court (1100)

A. **AI-45629** 1. Approval of reimbursement in the amount of $638,788.70 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/19/14 to 07/31/14.

07/19-25/14	$418,112.67
07/26-31/14	$220,676.03
TOTAL	$638,788.70

2. Approval of wire transfer to cover claims paid.

B. **AI-45866** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 07/16/2014-07/31/2014 in the amount of $ 54,552.85 and requesting approval of wire transfer.

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

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

A. **AI-45909** Pct. #4:
1. Acceptance and approval of request for payment of invoice # 3044-14 for $2,377.29 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center under contract C-13-072-09-03 (PO# 700944).

2. Acceptance and approval of request for payment of invoice # 11324883 for $38,557.50 submitted by L&G Consulting Engineers Inc for the FM 1925 (Phase II) under contract C-13-336-12-10 (PO# 703928).

3. Acceptance and approval of request for payment of invoice # 11324886 for $47,110.85 submitted by L&G Consulting Engineers Inc for the 10th Steet Extension Project under C-12-126-10-16 (PO# 700265).

4. Acceptance and approval of request for payment of invoice # 11324907 for $1,643.50 submitted by L&G Consulting Engineers Inc for the FM 1925 Project (Limits: Kenyon Rd. to FM 907) under contract C-11-234-09-13 (PO# 663995).

5. Acceptance and approval of request for payment of invoice # 14-7-000025 for $661.83 submitted by L&G Engineering Laboratory for the Sunflower Park ONSITE under contract C-13-220-08-13 (PO# 707018).

6. Acceptance and approval of request for payment of Application No. 4 for $128,250.00 submitted by Couric Enterprises for the Community Resource

L. **AI-45798** Requesting authorization to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice draft requirements) as attached hereto for: Hidalgo County (all funding sources, programs & entities) - "CRS-2 (Cationic Rapid Setting)Emulsified Asphalt - RFB No.: 2014-315-00-00-SGS. Including the re-adverting of project in the event no Bid responses are received and/or are rejected and project is still required.

M. **AI-45743** *APPROVED*

Requesting approval to exercise the **one (1) year** extension as stated in the current Contract# C-13-116-09-24 for the purposes of **"Purchase Sand and Bedding Material"(on an as needed basis)** for **Hidalgo County Precinct No. 4** , under the same rates, terms and conditions with **UPPER VALLEY MATERIALS, L.L.C** . d/b/a **CAPA** , **effective 09/24/14.**

N. **AI-45770** **HIDTA Task Force:**
Requesting authority to purchase a 12-month shredder service agreement and authority to execute required agreement for the following with Copy Graphics, Inc.:

Requisition	Model	Serial	Location	Yearly	Effective
260755	4005 C/C Shredder	4093742	3100 S. Closner Fox Trot Bldg. Edinburg, TX	$495.00	7/17/14 - 7/16/2015

O. **AI-45633** Acceptance and approval of request for Invoice Payment #20141983 as submitted by TEDSI Infrastructure Group in the amount of $8,397.25-Work Authorization #2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from May 01, 2014 to June 30, 2014.

P. **AI-45704** Seeking ratification of fully executed Authorization No. 2 (Construction Change Directive) in the amount of $3,916.00 in connection with the "Hidalgo Co. Pct 2 Equipment Maintenance Facility" from contracted vendor, Holchemont, Ltd., and as recommended by project architect, ERO Architects.

Q. **AI-45690** Approval of payment for Invoice #2014-117Rv2 in the amount of $3,564.81 for professional services, submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment & Maintenance Facility.

R. **AI-45686** Requesting approval of payment for Invoice No. 2 in the amount of $15,328.74 (Pct 4, 3rd Call, Engleman Estates and Rankin Subdivisions) as submitted by project engineer Dos Logistics, Inc.

S. **AI-45682** Requesting approval of payment for Invoice No. 20141955 in the amount of $1,251.78 (Pct 1, 3rd Call, Ash Country Subdivision) as submitted by project engineer TEDSI Infrastructure Group.

T. **AI-45623** Hidalgo County Precinct 4 is formally requesting the removal of County Asset Tag no. 54651 from their inventory list due to theft of item.

REQUIREMENTS AGREEMENT
C-13-116-09-24

THIS AGREEMENT (the "Agreement") is entered into effective as of the 24th day of September, **2013** by and between **Upper Valley Materials, LLC., d/b/a CAPA** ("Seller") and **Hidalgo County, Texas** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County** for the **"Purchase of Sand and Bedding Materials"** (the "Product") on an **"As Needed Basis"** 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 **September 24, 2013** and expire on **September 23, 2014** and it is agreed that the Products will meet the Specifications in the Request for Bids (RFB) Procurement Packet set forth in Exhibit "A" hereto.

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

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

4. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever

there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

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

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

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

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

If to Buyer:

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

If to Seller:

Upper Valley Materials, LLC., d/b/a CAPA
C/O Steve Boyd
7301 W. Expressway 83
Mission, Texas 78572

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

f. **Termination.** Buyer 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.** Seller shall provide, to the extend it deems necessary, insurance in force on all persons connected with providing services under this Contract naming Buyer as an additional insured, and shall furnish to Buyer 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

By: Ramon Garcia
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 9/24/13 RO

ATTEST:

Arturo Guajardo Jr., County Clerk

COMPANY: Upper Valley Materials, LLC., d/b/a CAPA

By: _____
Printed Name: Steve Boyd
Title: Sales

APPROVED AS TO FORM:
Atla, Hall and Rodriguez, L.L.P.

By: Stephen L. Crain, Attorney

EXHIBIT "A"

REQUEST FOR BIDS (RFB)
PROCUREMENT PACKET

Specifications/Requirements

EXHIBIT "A"
HIDALGO COUNTY
"PURCHASE OF SAND AND BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

PROJECT OVERVIEW:

Hidalgo County is seeking to enter into a contract for the purchase of sand and bedding material with qualified participates. Sealed Bids will be received for the following **"Purchase of Sand and Bedding Material"** on an **"As Needed Basis"**

It is intended that the amount of **"Purchase of Sand and Bedding Material"** will be on an **"as needed basis"** by Hidalgo County. It shall be agreed & understood that Hidalgo County will purchase no more supplies/material than is needed.

Contact Personnel for County Precincts / Billing Purposes	
Hidalgo County Precinct #1 David Rodriguez or Mari Gutierrez 1902 Joe Stephens, Weslaco, Texas 78596 (956) 968-8733	Hidalgo County Precinct #2 Yolanda Cisneros or Ricardo Cuellar 300 W. Hall Acres Rd. Suite G. Pharr, Tx 78577 (956) 787-1891
Hidalgo County Precinct #3 Norma Ceballos or Saul Ramirez 724 N. Breyfogle Rd. Mission, Texas 78574 (956) 585-4509	Hidalgo County Precinct #4 Juan Carranza 1051 N. Doolittle Rd., Edinburg, Texas 78542 (956) 383-3112

PRODUCT SPECIFICATIONS:

- Must be suitable for use in installation of culverts and or other related applications.
- Various sizes but particularly potato size from 2 ½" to 3 1/2" for County-Wide
- **Coarse Aggregate**: Provide coarse aggregate consisting of durable particles of gravel, crushed blast furnace slag, recycle crushed hydraulic cement concrete, crushed stone, or combinations thereof that are free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, either free or as an adherent coating. Provide coarse aggregate of uniform quality throughout.
- Provide coarse aggregate that when tested in accordance with Tex-413-A, has:
  - At most 0.25% by weight of clay lumps,
  - At most 1.0% by weight of shale, and
  - At most 5.0% by weight of laminated and friable particles.
- Wear must not be more than 40% when tested in accordance with Tex-410-A.
- Unless otherwise shown on the plans, provide coarse aggregate with a 5-cycle magnesium sulfate soundness of not more than 18% when tested in accordance with Tex-411-A. Crushed recycled hydraulic cement concrete is not subject to the 5-cycle soundness test.
- The loss by decantation as tested in accordance with Tex-406-A, plus the allowable weight of clay lumps must not exceed 1.0% or the value shown on the plans, whichever is smaller. In case of aggregates made primarily from crushing stone, if the material finer than the No. 200 sieve is established to be the dust of fracture and especially free from clay or shale as established by Tex-406-A, Part III, the limit may be increased to 1.5%. When crushed limestone coarse aggregate is used in concrete pavements, the decant may exceed 1.0% but not more than 3.0% if the material finer than the No. 200 sieve is determined to be at least 67% calcium carbonate in accordance with Tex-406-A, Part III.

- Unless otherwise specified, provide aggregate conforming to the gradation requirements shown in Table 3 when tested in accordance with Tex-401-A.

Table 3
Coarse Aggregate Gradation Chart

		Percent Passing On Each Sieve								
Aggregate Grade No.	Normal Size	2 ½"- 3"	2"	1-1/2"	1"	3/4"	1/2"	3/8"	No. 4	No. 8
1	2"	100	80-100	50-85		20-40			0-5	
2	1-1/2 "		100	95-100		35-70		10-30	0-5	
3	1-1/2"		100	95-100		60-90	25-60		0-5	
4	1"			100	95-100		25-60		0-10	0-5
5	3/4"				100	90-100		20-55	0-10	0-5
6	1/2"					100	90-100	40-70	0-15	0-5
7	3/8"						100	70-95	0-25	
8	3/8"						100	95-100	20-65	0-10

SAND SPECIFICATIONS:

- **Fine Aggregate.** Provide fine aggregate consisting of clean, hard, durable particles of natural or manufactured sand or a combination thereof with or without mineral filler. Provide fine aggregate free from frozen material and from injurious amounts of salt, alkali, vegetable matter, or other objectionable material, and containing no more than 0.5% clay lumps by weight in accordance with Tex-413-A.

- Provide fine aggregate that does not show a color darker than standard when subjected to the color test for organic impurities in accordance with Tex-408-A.

- Unless otherwise shown on the plans, use fine aggregate with an acid insoluble residue of at least 60% by weight when tested in accordance with Tex-612-J in all concrete subject to direct traffic.

- Unless otherwise shown on the plans, when necessary, blend the fine aggregate to meet the acid insoluble residue requirement. When blending, use the following equation:

  Acid Insoluble (%) = $\{(A1)(P1)+(A2)(P2)\}/100$ where:
  - $A1$ = acid insoluble (%) of aggregate 1
  - $A2$ = acid insoluble (%) of aggregate 2
  - $P1$ = percent by weight of $A1$ of the fine aggregate blend
  - $P2$ = percent by weight of $A2$ of the fine aggregate blend.

- Provide fine aggregate or combinations of aggregates, including mineral filler, conforming to the gradation requirements shown in Table 4 when tested in accordance with Tex-401-A unless otherwise specified.

Table 4
Fine Aggregate Gradation Chart (Grade 1)

Sieve Size	Percent Passing
3/8 in.	100
No. 4	95-100
No. 8	80-100
No. 16	50-85
No. 30	25-65
No. 50	10-35
No. 100	0-10
No. 200	0-3

- Unless otherwise shown on the plans, provide fine aggregate with a sand equivalent of at least 80 in accordance with Tex-203-F.

- For all classes of concrete except Class K, provide fine aggregate with a fineness modulus between 2.30 and 3.10 as determined by Tex-402-A. For Class K concrete, provide a fine aggregate with a fineness modulus between 2.60 to 2.80 unless otherwise shown on the plans.

REQUIREMENTS

1. Testing may be performed at the request of Hidalgo County anytime during the length of the contract through an independent testing laboratory.

2. When requested, samples shall be furnished free of expense to Hidalgo County.

3. **Location:** Transportation is an important factor to analyze the material cost, and will be taken into consideration to evaluate the lowest total cost of material picked up at the plant sites.

4. **BID PRICE SHALL BE PER TON**

5. In the event the material furnished does not meet all the above requirements (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 the unused portion of material found to be unsatisfactory.

6. Continuing non-performance of the bidder(s) in terms of specifications shall be basis for termination of contract by the County. The County shall not pay for work, equipment, or supplies which are unsatisfactory. Bidder(s) will be given a reasonable opportunity before termination to correct the deficiencies.

TERMS AND CONDITIONS:

1. The contract will be in effect for a period of (1) one year from bid award date with Hidalgo County's option to extend for an additional (1) one year term under the same rates, terms and conditions

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term due to any unforeseen delay in the procurement process.

3. Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

4. Hidalgo County reserves the right to award on an "all or none basis".

5. Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in its best interest to do so.

6. Hidalgo County reserves the right to hold the bids for a period of (90) ninety days without taking action hereon.

7. One or more bidder(s) maybe designated as approved vendor(s) for purchases/service for Hidalgo County. Hidalgo County reserves the right to award separate/multiple contracts when it is in the best interest to do so.

8. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with the contract agreement, Hidalgo County reserves the right to seek services from the next lowest bidder(s). In such event, County shall charge the successful bidder(s) the difference for any additional cost of such item(s).

9. Hidalgo County may seek purchases from state awarded vendors or any other cooperative purchasing programs, whenever it is in the best interest to do so.

10. The contract shall remain in effect until contract expires, deliver/completion of services ordered or terminated by Hidalgo County with a (30) thirty day written notice prior to any cancellation. Hidalgo County reserves the right to award canceled contract to next lowest bidder as it deems to be in the best interest of the County.

11. 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.

12. Insurance Certificates as per Exhibit "C" must be submitted to the Purchasing Department prior to any services being performed by the awarded bidder(s).

13. 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. Further, Hidalgo County reserves the right to seek another vendor if, at any time, vendor's prices do not conform to public pricing.

14. **Purchase Order:** Contractor will not supply or deliver any items until a purchase order number is assigned by the designated representative of the County Purchasing Office. Contractor will reference purchase order and contract number on all invoices submitted to the Hidalgo County Auditor. Failure to act in this manner may result in termination of this contract.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

a) **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

   i) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.

   ii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.

   iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.

   iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.

   v) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

b) **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

c) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

d) **Allowable Review Periods**: Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

e) **Dollar Limit to Price Changes**: The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL INFORMATION

Hidalgo County is requesting that any and all questions, inquiries, and clarifications regarding quotes, bids, proposals, or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2802 S. Bus. Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

All written inquiries will be accepted via facsimile or e-mail at elena.gomez@co.hidalgo.tx.us no later than, Monday, August 19, 2013 by 5:00 P.M. Responses will be sent to all applicants by no later than, 5:00 P.M., Friday, August 23, 2013.

EXHIBIT "B"
BID PAGE

Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

Gravel 750-77 Pit location - Tonsill & 3 mile Line Penitas, TX

HIDALGO COUNTY Precinct NO. 1
(location of site for reference only)
Mile 11 North & 1 ½ West
Mercedes, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

HIDALGO COUNTY Precinct NO. 2
(location of site for reference only)
301 E. State
Pharr, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

HIDALGO COUNTY Precinct NO. 3
(location of site for reference only)
FM 2221 & Iowa Rd.
Mission, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

HIDALGO COUNTY Precinct NO. 4
(location of site for reference only)
1051 N. Doolittle Rd.
Edinburg, Texas

Aggregate Grade No.	Normal Size	$ (per ton)
1	2"	15.00
2	1-1/2 "	16.25
3	1-1/2"	16.25
4	1"	16.25
5	3/4"	15.00
6	1/2"	15.00
7	3/8"	15.00
8	3/8"	15.00
Other	2 ½" – 3 ½ "	N/A See Below

Tunnel Rock 1½"-2¼" $ 11.00
Oversized Rock 3"-6" $ 12.65

OPENED 8/28/13 8:58AM Witnessed

Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

Pit Location: Tom Gill a 3 mile Line Penitas, TX

Sand 750-77

Concrete SAND $18.00 per TON

HIDALGO COUNTY Precinct NO. 1
(location of site for reference only)
Mile 11 North & 1 ½ West
Mercedes, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Concrete SAND $18.00 per ton

HIDALGO COUNTY Precinct NO. 2
(location of site for reference only)
301 E. State
Pharr, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Concrete SAND $18.00 per ton

HIDALGO COUNTY Precinct NO. 3
(location of site for reference only)
FM 2221 & Iowa Rd.
Mission, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Concrete SAND $18.00 per ton

HIDALGO COUNTY Precinct NO. 4
(location of site for reference only)
1051 N. Doolittle Rd.
Edinburg, Texas

Sieve Size	Percentage Passing	$ (per ton)
3/8 in.	100 (100%)	
No. 4	95-100 (100%)	
No. 8	80-100 (84%)	
No. 16	50-85 (65%)	
No. 30	25-65 (54%)	
No. 50	10-35 (29%)	
No. 100	0-10 (1.2%)	
No. 200	0-3 (.1%)	

Also Have:
Fill SAND (NO ANALYSIS) $4.00 per Ton

OPENED
8/28/13
8:58 AM
Witnessed

Bid Page
HIDALGO COUNTY
"PURCHASE of SAND and BEDDING MATERIAL"
BID NO.: 2013-116-08-28-MEG

BIDDER/COMPANY NAME: Upper Valley Materials (UVPA)

ADDRESS: 7301 W Exp 83

CITY/STATE/ZIP CODE: Mission, Texas 78572

PHONE & FAX NO.'S: 956-580-2502 / 956-583-2086

CELL PHONE: 956-369-5250

AUTHORIZED SIGNATURE: Steve Boyd

PRINTED NAME: Steve Boyd

TITLE: Sales.

EMAIL: sboyd@cmpatexas.com

OPENED
8/28/13
8:58 am
Witnessed

EXHIBIT "C"
CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/21/2013

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
McAfee Insurance Agency
P. O. Box 625
321 Second Street
Mercedes TX 78570

CONTACT NAME: Consuelo Cavazos, CISR
PHONE (A/C, No, Ext): (956)565-2481 **FAX (A/C, No):** (956)565-2733
E-MAIL ADDRESS: consuelo@mcafeeagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Chartis Specialty Ins Co	
INSURER B: National Liability & Fire Ins	
INSURER C: Commerce & Industry Ins Co	
INSURER D: Texas Mutual Ins. Co.	
INSURER E:	
INSURER F:	

INSURED
Upper Valley Materials, LLC
7301 West Expressway 83
Mission TX 78572

COVERAGES **CERTIFICATE NUMBER:** 2013-2014 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC			EG17474240	2/22/2013	2/22/2014	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 25,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			73TRS021187	2/22/2013	2/22/2014	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			EBU015077298	4/25/2013	2/22/2014	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF0001205712	10/27/2012	10/27/2013	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Reference: Purchase of Sand & Bedding Materials

CERTIFICATE HOLDER
Hidalgo County
2812 S Highway Busines 281
Edinburg, TX 78539

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Robert R Garza/CO

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Year	Make	Model	VIN	Body Type
1996	Ford	1/2 Ton	1FTEF15N4TNA27482	Pickup truck
2008	Ford	F250	1FTSW21RX8EA91079	Pickup truck
2008	Toyota	Pick Up	3TMKU72N28M015378	Pickup truck
1999	Chevrolet	C-15 Fleets	1GCEC14W4YF124658	Pickup Truck
2000	Chevrolet	C-15 Fleets	2GCEK19T4Y1192526	Pickup Truck
2005	Ford	F150	1FTRF12215NA02036	Pickup Truck
2007	Mercedes	S550 Sedan	WDDNG71X77A028734	Priv Passenger rated, pleasure use
2005	Ford	F150	1FTRF12235NA52548	Pickup Truck
1999	Ford	F550	1FDAF56S9XED93966	Flatbed Truck
2004	Chevy	Van	1GCGG25UX41246488	
2004	Chevy	Van	1GCGG25UX41166527	
1994	Chevy		1GBP7H1J5RJ102860	Dump Truck
2005	Ford	F250	1FTSW21P45EC60555	Truck
1999	Chevrolet	suburban	3GNFK16R7XG189727	Suburban or carry-all
2012	Chevrolet	Silverado	3GCPCSE09CG131793	
2013	Chevy	Silverado	3GCPCPEA5DG121477	Pickup truck
2013	Chevy	Silverado	1GCNCPEA4CZ350528	Pickup truck
1999	Ford		1FDWF36L8XEE75903	

Zimbra **cris.ayala@co.hidalgo.tx.us**

Fwd: Contract for Purchase of Sand and Bedding Materials

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Fri, Sep 13, 2013 04:24 PM
Subject : Fwd: Contract for Purchase of Sand and Bedding Materials
To : Cris Ayala <cris.ayala@co.hidalgo.tx.us>

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, September 13, 2013 4:21:22 PM
Subject: RE: Contract for Purchase of Sand and Bedding Materials

The draft agreement is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, September 13, 2013 2:43 PM
To: Steve Crain
Cc: Cris Ayala
Subject: Fwd: Contract for Purchase of Sand and Bedding Materials

Nr. Crain:
Information requested attached. Please review and comment as to form.
Marty

From: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, September 13, 2013 2:13:20 PM
Subject: Fwd: Contract for Purchase of Sand and Bedding Materials

Ms. Marty,
Here is the updated insurance certificate which includes the list of vehicles. Please forward to legal.

Thank you,
Cris

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "Steve Crain" <scrain@atlashall.com>
Cc: "Cris Ayala" <cris.ayala@co.hidalgo.tx.us>
Sent: Friday, September 13, 2013 8:27:25 AM
Subject: Fwd: Contract for Purchase of Sand and Bedding Materials

B. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional engineering services for the WIC Program Modular Building Site Work project;

n/a

Evaluators	Dannenbaum Engineering Company	HALFF Associates, Inc	Quintanilla, Headley and Associates
Evaluators	94	95	96
Ranking	3	2	1

C. Authority for the Purchasing Department to negotiate a professional engineering services contract with the No. 1 ranked firm of _____ for: the WIC Program Modular Site Work project.

E. Co. Wide

1. AI-40603 Presentation of sole bid received as detailed and attached herein for the purpose of award and approval of contract document with Upper Valley Materials, LLC, dba, CAPA vendor meeting all specifications and/or requirements as attached hereto for: Hidalgo County "Purchase of Sand and Bedding Materials"- RFB No. 2013-116-MEG.

APPROVED

24. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

in @ 11:45
out @ 11:59

A. Real Estate Acquisition

B. Pending and/or potential litigation

C. AI-40823 Real Estate Acquistion - FM 681 Project - Parcels 55A & 55B; Ronald & Rosalinda Merrill

D. AI-40858 CL-12-1006-F; Maria Isabel Martinez and Hector Javier Loredo v. County of Hidalgo

25. **Open Session:**

n/a **A.** Real Estate Acquisition and appropriation for same

n/a **B.** Pending and/or potential litigation

✓ **C. AI-40824** Real Estate Acquistion - FM 681 Project - Parcels 55A & 55B; Ronald & Rosalinda Merrill — continue to work w/ Daniel Lico

✓ **D. AI-40859** CL-12-1006-F; Maria Isabel Martinez and Hector Javier Loredo v. County of Hidalgo — mediation - Sept 27th

26. **Closed Session:**
Commissioners' Court may reconvene into Closed Session for the discussion regarding the agenda items listed

CC MEETING OF 09-24-2013

SPECIAL MEETING - August 12, 2014

BE IT REMEMBERED, that on this 12th day of August A.D., 2014, there was begun and held a SPECIAL MEETING of the Honorable Commissioners' Court of Hidalgo County, Texas, wherein the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE A.C. CUELLAR, JR.	**COMMISSIONER, PRECINCT NO. 1**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR CONSENT
COMMISSIONERS' COURT
August 12, 2014
9:00 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, the Court made a UNANIMOUS vote of approval for the exception of Items 3.M.2, 3.M.3, 9.B.2, and 9.E to be pulled for discussion.

Vote: 4 - 0 - Unanimously

1. **AI-45977** **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-45934** 2014 - J.P. Pct 4, Pl. 2 (1100)

B. **AI-45776** 2014 - WIC (1292)

C. **AI-45775** 2014 - WIC (1292)

D. **AI-45886** 2014 - Executive Office (1100)

E. **AI-45844** 2014 - Probate Court (1100)

F. **AI-45837** 2014 - HIDTA E-Sharing Treasury Funds (1252)

G. **AI-45673** 2014 - District Clerk (1100)

H. **AI-45880** 2014 - 92nd District Court (1100)

A. **AI-45629** 1. Approval of reimbursement in the amount of $638,788.70 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/19/14 to 07/31/14.

07/19-25/14	$418,112.67
07/26-31/14	$220,676.03
TOTAL	$638,788.70

2. Approval of wire transfer to cover claims paid.

B. **AI-45866** Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of 07/16/2014-07/31/2014 in the amount of $ 54,552.85 and requesting approval of wire transfer.

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

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

A. **AI-45909** Pct. #4:
1. Acceptance and approval of request for payment of invoice # 3044-14 for $2,377.29 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center under contract C-13-072-09-03 (PO# 700944).

2. Acceptance and approval of request for payment of invoice # 11324883 for $38,557.50 submitted by L&G Consulting Engineers Inc for the FM 1925 (Phase II) under contract C-13-336-12-10 (PO# 703928).

3. Acceptance and approval of request for payment of invoice # 11324886 for $47,110.85 submitted by L&G Consulting Engineers Inc for the 10th Steet Extension Project under C-12-126-10-16 (PO# 700265).

4. Acceptance and approval of request for payment of invoice # 11324907 for $1,643.50 submitted by L&G Consulting Engineers Inc for the FM 1925 Project (Limits: Kenyon Rd. to FM 907) under contract C-11-234-09-13 (PO# 663995).

5. Acceptance and approval of request for payment of invoice # 14-7-000025 for $661.83 submitted by L&G Engineering Laboratory for the Sunflower Park ONSITE under contract C-13-220-08-13 (PO# 707018).

6. Acceptance and approval of request for payment of Application No. 4 for $128,250.00 submitted by Couric Enterprises for the Community Resource

L. **AI-45798** Requesting authorization to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice draft requirements) as attached hereto for: Hidalgo County (all funding sources, programs & entities) - "CRS-2 (Cationic Rapid Setting)Emulsified Asphalt - RFB No.: 2014-315-00-00-SGS. Including the re-adverting of project in the event no Bid responses are received and/or are rejected and project is still required.

M. **AI-45743** *APPROVED*

Requesting approval to exercise the **one (1) year** extension as stated in the current Contract# C-13-116-09-24 for the purposes of **"Purchase Sand and Bedding Material"(on an as needed basis)** for **Hidalgo County Precinct No. 4** , under the same rates, terms and conditions with **UPPER VALLEY MATERIALS, L.L.C** . d/b/a **CAPA** , **effective 09/24/14.**

N. **AI-45770** **HIDTA Task Force:**
Requesting authority to purchase a 12-month shredder service agreement and authority to execute required agreement for the following with Copy Graphics, Inc.:

Requisition	Model	Serial	Location	Yearly	Effective
260755	4005 C/C Shredder	4093742	3100 S. Closner Fox Trot Bldg. Edinburg, TX	$495.00	7/17/14 - 7/16/2015

O. **AI-45633** Acceptance and approval of request for Invoice Payment #20141983 as submitted by TEDSI Infrastructure Group in the amount of $8,397.25-Work Authorization #2-PO#698569-Contract #C-08-227-02-09 for Professional Engineering Services from May 01, 2014 to June 30, 2014.

P. **AI-45704** Seeking ratification of fully executed Authorization No. 2 (Construction Change Directive) in the amount of $3,916.00 in connection with the "Hidalgo Co. Pct 2 Equipment Maintenance Facility" from contracted vendor, Holchemont, Ltd., and as recommended by project architect, ERO Architects.

Q. **AI-45690** Approval of payment for Invoice #2014-117Rv2 in the amount of $3,564.81 for professional services, submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment & Maintenance Facility.

R. **AI-45686** Requesting approval of payment for Invoice No. 2 in the amount of $15,328.74 (Pct 4, 3rd Call, Engleman Estates and Rankin Subdivisions) as submitted by project engineer Dos Logistics, Inc.

S. **AI-45682** Requesting approval of payment for Invoice No. 20141955 in the amount of $1,251.78 (Pct 1, 3rd Call, Ash Country Subdivision) as submitted by project engineer TEDSI Infrastructure Group.

T. **AI-45623** Hidalgo County Precinct 4 is formally requesting the removal of County Asset Tag no. 54651 from their inventory list due to theft of item.

AI-46265 **Purchasing Department 10. F.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. AC Cuellar, HC Pct. #1 Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for Invoice Payment #20142022 as submitted by TEDSI Infrastructure Group in the amount of $20,475.75 amid Work Authorization #2-PO#698569-Contract #C08-227-02-09 for Professional Engineering Services from July 1, 2014 to July 31, 2014.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-121-039-0-731

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

BUDGETARY IMPACT:

PO# 698569 available balance as of 9-5-14 $6,755.22
4-1315-431-00-121-039-0-731 $2,047.57

Due from City of Weslaco: 4-1315-126-30-000-010-0-000-$2,047.58
Due from State: 4-1315-126-20-000-012-0-000-$16,380.60

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/03/2014 11:43 AM
Budget & Management	Obdett Calzada	09/03/2014 01:51 PM
Manuel Chapa	Manuel Chapa	09/05/2014 08:28 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Vangie Garcia Started On: 09/02/2014 09:19 AM

Final Approval Date: 09/05/2014

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

August 11, 2014
Project No: 2009-1032-02
Invoice No: 20142022

Mr. Raul Lozano
Hidalgo County Precinct 1
1902 Joe Stephens Avenue
Weslaco, TX 78596

TxDOT-MILE 6W 4·1315·431·00121·039·D·731 = $ 2,047.57
Due from Weslaco 4·1315·126·30·000·010·D·000 = $ 2,047.58
Due from State 4·1315·126·20·000·012·D·000 = $16,380.60

INVOICE RECEIVED BY
Karla Garcia 8/13/14
GOODS/SERVICES RECEIVED BY:
_____ on _____

Project 2009-1032-02 Mile 6 West - Mile 9 to Mile 11

Mile 6 West - Work Authorization No. 2
P. O. No. 698569
Hidalgo County Contract No. C-08-227-02-09

Professional Services from July 01, 2014 to July 31, 2014

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management Coordination (TEDSI)	65,874.66	95.00	62,580.93	59,287.19	3,293.74
Route and Design Studies (TEDSI)	74,655.72	95.00	70,922.93	67,190.15	3,732.78
Field Survey (TEDSI)	5,801.34	100.00	5,801.34	5,801.34	0.00
Field Survey (Aranda)	26,342.06	100.00	26,342.06	26,342.06	0.00
Right of Way - Utility Survey (TEDSI)	4,475.66	100.00	4,475.66	4,475.66	0.00
Right of Way - Utility Survey (Aranda)	16,942.40	100.00	16,942.40	16,942.40	0.00
Utility Coordination (TEDSI)	26,411.65	95.00	25,091.07	23,770.49	1,320.58
Environmental & Public Involvement (TEDS	10,976.54	60.00	6,585.92	5,488.27	1,097.65
Environmental & Public Involvement (Raba)	72,996.00	60.00	43,797.60	36,498.00	7,299.60
Drainage (TEDSI)	74,628.00	95.00	70,896.60	67,165.20	3,731.40
Pavement Design (Raba)	28,177.95	95.00	26,769.05	26,769.05	0.00
Total Fee	407,281.98		360,205.56	339,729.81	20,475.75
		Total Fee			**20,475.75**

Billing Summary	Current	Prior	To-Date
Total Billings	20,475.75	339,729.81	360,205.56
Total Fee			407,281.98
Remaining Fee			47,076.42

Total this Invoice **$20,475.75**

Outstanding Invoices

Number	Date	Balance
20141983	7/8/2014	8,397.25
Total		8,397.25

8/19/14 Ck# 4-15724 $8,397.26

Total Now Due **$28,873.00**

PLEASE REMIT PAYMENT TO: TEDSI Infrastructure Group, Inc., 738 Highway 6 South, Suite 430, Houston, TX 77079

Authorized By: _____ Date: 08/11/14
Craig F. Stong, P.E.
Project Manager

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S120877

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/8/2014

PROJECT :
ASF0906502
Mile 6W EA Update

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong, P.E.
T E D S I Infrastructure Group
1201 East Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Update Environmental Assessment
Supplemental Agreement No. 2 dated 10-17-13

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 6/30/2014

TOTAL FEE AUTHORIZED	72,996.00
PERCENT COMPLETE AS OF 6/28/2014	60.00%
FEE EARNED TO DATE	43,797.60
LESS PREVIOUS BILLINGS	36,498.00
AMOUNT DUE THIS INVOICE **	7,299.60

RK PROJECT MANAGER: MARY T KELLY
CLIENT PHONE: 210-858-0610

TEDSI INFRASTRUCTURE GROUP
Project No. 2009-1032-02 Phase No. _____
☒ Lump Sum ☒ Approved ☒ Hold
☐ Hourly ☐ Rejected ☐ Process
Sign _____ Date 08 / 07 / 14

PROJECT ACCOUNTS RECEIVABLE SUMMARY		
Amount Due This Invoice	$	7,299.60
Total of Previous Invoices - Currently Unpaid		21,898.80
Total Due And Payable	$	29,198.40

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.

AP Jun-14

PLEASE PAY FROM THIS INVOICE.

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

Project Progress Report

TO:	DATE:
Mr. Raul Lozano	August 11, 2014
FROM:	**TEDSI PROJECT NO.:**
Craig F. Stong, P.E.	2009-1032-02

REFERENCE:

Mile 6W - From Mile 9 to Mile 11 & Mile 11 to SH 107

TEDSI INVOICE NO: 20142022
PROFESSIONAL SERVICES FROM: July 01 thru July 31, 2014

PHASE	CONTRACTOR	TASK COMPLETED
General Management & Coordination	TEDSI 95%	TEDSI continues to coordinate with the client and subs for this contract. Coordination with the Environmental Sub-consultant and local utility companies is ongoing some information has been received. TEDSI has prepared the New Schematic and Exhibit for upcoming public meeting. Public Meeting has been scheduled for September 18, 2014 at Clecker Heald Elementary School, Weslaco. TxDOT comments have been received and addressed; the revised Schematics have been submitted to TxDOT for final approval.
Route and Design Studies	TEDSI 95%	TEDSI has completed the schematic revisions and submitted the revised Schematic along with the Comments responses to the TxDOT project manager Jesus Noriega / Griselda Saldivar.
Field Survey	TEDSI	Work for this task has been completed.
Field Survey	Aranda	Work for this task has been completed.
Right of Way - Utility Survey	TEDSI	Work for this task has been completed.
Utility Coordination	TEDSI 95%	TEDSI is continuing coordination with the utility companies within the projects limits to try to obtain exposures to identify possible conflicts. A meeting with NAWSC to discuss easement and possible conflicts has be done.
Environmental and Public Involvement	TEDSI 60%	Work is ongoing to produce the environmental document. TEDSI has set up a Public Meeting for September 18, 2014 .
Environmental and Public Involvement	Raba 60%	Work is underway to produce the environmental document.
Drainage	TEDSI 95%	TEDSI has completed the H&H analysis of the project and has submitted to TxDOT for review; still waiting for comments.
Pavement Design	Raba	The pavement design has been completed and submitted to TEDSI

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Ms. Katia Garcia
Hidalgo County Precinct No. 1
1902 Joe Stephens Avenue
Weslaco, Texas 78596

DATE: August 12, 2014

REF.: Mile 6 West July Invoices

TEDSI PROJECT NO.: 2009-1032-02

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☐ Hand Carry
☐ E-Mail	☒ LoneStar Overnight	☐ FedEx

COPIES	DESCRIPTION
1	TEDSI Invoice No. 20142022 July Invoice including sub invoice(s)
1	July Progress Report
1	CD Backup

REMARKS:

Attach please find the invoice for July for your approval and further processing. Should you have any questions, please do not hesitate to call.

Thank you,

Signed: for. Craig F. Stong, P.E.

If enclosures are not as stated, please notify us

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Request AI - Invoice No.20142022 8-29-14

From : Marcie Jackson <marcie.jackson@co.hidalgo.tx.us> Fri, Aug 29, 2014 04:03 PM

Subject : Request AI - Invoice No.20142022 8-29-14 1 attachment

To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

Cc : katia garcia <katia.garcia@co.hidalgo.tx.us>

Vangie,

Please place invoice #20142022 TEDSI Infrastructure Group, on the next regularly scheduled County Commissioner's meeting for approval and payment. Once you have agenda item no., please let me know so that I may input information on invoice and submit to Auditor's Department for payment process. If you need additional information or have any questions, please call or email me.

--
Thank you,

Marcie Jackson
Accounts Payable Assistant Supervisor
Hidalgo County Precinct No.1
1902 Joe Stephens Ave. Suite 101
Weslaco, Texas 78599
Phone# (956)968-8733
Fax# (956)973-7804

TEDSI INV#20142022 698569 JULY 01- JULY 31 02014.pdf
995 KB

AI-46271 **Purchasing Department** **10. G.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Martha L. Salazar, HC-PA **Submitted By:** Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications/requirements, legal notice, draft requirement agreement etc.) as attached hereto for: Hidalgo County-"Purchase of Tires Including related services related to installing of Tires". RFB No.: 2014-324-00-00-SMA Including the re-advertising of project in the event no Bids responses are received and/or rejected and project is still required.

BACKGROUND

1.Current contract expires on December 05, 2014
2.New contract will commence on December 06, 2014
3. Proposed schedule of events:
1st Advertisement : Sept. 13, 2014
2nd Advertisement: Sept. 20, 2014
Bid Opening: October 01 , 2014

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-421-00-280-001-0-672

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

BUDGETARY IMPACT:

Available balance (account listed) as of 9-5-14 $11,077.20

As needed basis

Attachments

backup to Advertise & approval of packets

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/03/2014 11:52 AM
Budget & Management	Obdett Calzada	09/03/2014 02:04 PM
Manuel Chapa	Manuel Chapa	09/05/2014 04:35 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Sandra Montalvo Started On: 09/02/2014

Final Approval Date: 09/05/2014

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

MEMORANDUM

(Department's Approval)

TO: **Eduardo J. "Eddie" Guerra**
Hidalgo County Sheriff's Office

ATTN: Capt. Richard Ozuna — via email: Richard.ozuna@hidalgoso.org
Juan Tapia, Procurement Specialist — **via email: Juan.Tapia@hidalgoso.org**

FROM: Sandra Montalvo, Buyer II
Hidalgo County Purchasing Department

DATE: August 8, 2014

RE: **Approval or Disapproval of Specifications for:** ***Bid No: -2014-324-00-00-SMA-Hidalgo County Sheriff's Office-"Purchase of Tires-Including Related Services Related to Installing Tires***

Please review the following **CURRENT SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	**DISAPPROVE** ☐
APPROVE WITH MODIFICATIONS ☐	

Funds Availability: Yes YES/_____ NO/_____

Other (Specify) _____

Budget Account No.: 11 1100. 421-00-260.001-0- 672

SIGNATURE *PRINTED NAME* *DEPARTMENT* *DATE* 8-29-14

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, via e-mail: sandra.montalvo@co.hidalgo.tx.us by no later than MONDAY, August 15, 2014

Bid No: 2014-324-00-00-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626-ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Purchase of Tires
Including Related Services related to Installing Tires"

BID OPENING DATE: October 00, 2014 @ 9:30 A.M.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539

956 318-2626

1. Sealed bids will be received for ***"HIDALGO COUNTY- "Purchase of Tires-Including Related Services related to Installing Tires"*** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) ORIGINAL AND THREE (3) COPIES** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: ***"BID NO. 2014-324-00-00-SMA- HIDALGO COUNTY- "Purchase of Tires-Including Related Services related to Installing Tires"*** and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas, **on or before 9:30 a.m.,WEDNESDAY October 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 *REQUEST FOR BIDS-2014-324-00-00-SMA-HIDALGO COUNTY-Purchase of Tires-Including Related Services related to Installing Tires".*

   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 o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  - a) Name and address of successful bidder
  - b) Name and address of receiving department or official
  - c) Purchase Order Number (if any)
  - d) Notation - ***"HIDALGO COUNTY-Purchase of Tires-Including Related Services related to Installing Tires"*** 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:

Attn: Elizabeth Cano-Accounts Payable Supervisor
HIDALGO COUNTY AUDITOR'S OFFICE
2802 S. BUSINESS HWY 281
Edinburg, Texas 78539
956-318-2511

17. **SCHEDULE OF EVENTS**

Bid Opening, 9:30 AM	**October 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 (Exhibit D) IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:
    - Possess or is able to obtain adequate financial resources as required to perform under the bid;
    - Be able to comply with the required or proposed delivery schedule;
    - Have a satisfactory record of performance;
    - Have a satisfactory record of integrity and ethics;
    - Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

    A. Meet schedules;
    B. Pay any required fees or taxes; or
    C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder’s indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. ***Vendors hereby assigns to purchaser any and all claims for overcharges associated with this contract which arises under the antitrust laws of the United States, 15 USCA, Section 1 et. seq., and which arise under the antitrust laws of the State of Texas, Bus. & Com. Code, Section 15.01, et. seq.***

30. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY
"Purchase of Tires-Including Related Services related to Installing Tires"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Bus. Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"

Specifications/Requirements
Hidalgo County Sheriff's Office
Purchase of Tires-Including Related Services Related to Installing Tires
Bid No: 2014-324-00-00-SMA

SCOPE OF SERVICES:

The County of Hidalgo is requesting sealed bids from qualified vendors to furnish tires and to provide related services to Hidalgo County Sheriff's Office, including all other *Hidalgo County Law Enforcement Agencies*, in accordance with specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation.

SPECIFICATIONS:

The following list of tires will be purchased only on an "**as needed basis".**

1. 235-85-R16 (hwy all steel 10 ply)
2. LT235-75-R15 (all terrain 10 ply)
3. P215-60-R16
4. LT265-70-R17 (all terrain- 10 ply)
5. P225-60-R16 (speed rated)
6. LT245-78-R16 (all terrain -10 ply)
7. LT265-75-R16 (all terrain-10 ply)
8. P265-70-R18
9. P255-70-R16
10. P205-65-R15
11. P205-55-R16
12. P205-50-R16
13. 245-70-R19.5 (hwy)
14. P205-75-R15
15. LT235-75-R16
16. P235-70-R17
17. LT325-65-R18(all terrain)
18. 325-65-18
19. 285-45-22
20. 225-60-18
21. 265-35-22
22. 275-60-20
23. 215-60-17
24. 225-45-17
25. 275-55-20
26. 225-55-17
27. 255-50-19
28. 295-75-R22.5
29. 305-55-20
30. 8.25R20
31. 9.00R20
32. 10.00R20
33. 11R22.5
34. 11R24.5
35. 37x12.50x17
36. 235/55 R17(speed rated)
37. P235-55-R17 (speed rated)
38. P235-75-R17 (10 ply)
39. P245-65-R17(regular tire)
40. P245-70-R17 (10 ply)
41. P255-70-R17 (10 ply)
42. P265-60-R17 (speed rated)
43. P265-70-R17 (10 ply)
44. 235/55R17
45. 235/55 ZR17
46. 235/55 ZR17 99W M +S
47. 255/60R16 Firestone Fire Hawk PV41
48. 265/70R17 M + S
49. 285/60R18 M + S
50. P255/65-R17
51. P255/70R17 11OT Silent Amor
52. P255/70R17 M + S 11OT Silent armor
53. P265/60R17 108-H
54. P265/90R17 108-H
55. LT265/70R17 TransForce A/T
56. 215/85-R16 A/T (front)
57. 225/75-R16 (back)
58. 235/65-R17
59. 245/75-R16 A/T
60. P255/70R18
61. P85/60-R18

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REQUIREMENTS, TERMS AND CONDITIONS:

1) Interested vendors may have at least **one (1) service/store location in Hidalgo County.**

2) All tires specified as **"all terrain"** should be for speeds of 100 mph and greater.

3) All tires specified as **"all steel"** should be for speeds of 100 mph and greater.

4) The charges for mounting (valve stems included), rotation and balancing will be itemized separately from the Unit price per tire (see Exhibit "B"- Bid page).

5) Mounting, rotation and balancing of tires is **OPTIONAL,** and will be done only on an **"as needed basis".**

6) Hidalgo County Sheriff's Office will dispose of all their used tires.

7) All tire purchases will be on an "as needed basis". There is no guaranteed annual volume.

8) Vendors will use only service technicians with a minimum of one (1) year experience in performing mounting, rotation and balancing tires.

9) Hidalgo County reserves the right to award item by item or services to one (1) or to multiple vendors, if it deems it is in its best interest to do so.

10) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits)

11) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities to accept the bid considered the best and most advantage to the County.

12) Interested vendors must have been established and in business for at least two (2) years.

13) Hidalgo County may utilize "State Awarded Contracts or any other cooperative purchasing programs" when it is in the County best interest to do so.

14) The term of the bid contract will be for a period of one (1) year. Hidalgo County may in its sole discretion elect the option to extend the contract for two (2) additional one (1) year terms under the same rates, terms and conditions.

15) Hidalgo County reserves the right to continue this bid for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process.

16) Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

17) Vendor agrees that to the extent an item is unavailable from vendors own inventory, vendors will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

18) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

19) Costs are to be net F.O.B., County Prepaid.

20) Hidalgo County reserves the right to reject any or all bids/offers, and to select any part or parts thereof without accepting the entire bid/offer. Hidalgo County may purchase through the source that provides the lowest and best bid/offer to the County. Successful bidder will be notified of award as promptly as a thorough analysis of bids/offers will permit, and shall have ten (10) calendar days following date of notification of award in which to supply certificate of insurance as may be required herein.

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21) Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

DISQUALIFICAITONS OF BIDDERS:

Any one or more of the following causes may be considered sufficient for the disqualification of a bidder and the rejection of his/her bid or bids:

1. Evidence of collusion among bidders.

2. Lack of responsibility as revealed by either financial, experience or equipment statements, as submitted.

3. Lack of expertise as shown by past work, and judged from the standpoint of workmanship and performance history.

4. Uncompleted work under other contracts which, in the judgment of Hidalgo County might hinder or prevent the prompt completion of additional work if awarded.

ADDITIONAL INFORMATION:

All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent**, Attn: Sandra Montalvo AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

SUBMISSION OF QUESTIONS:

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN, WEDNESDAY, September 24, 2014 AT 5:00 P.M., AND RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA EMAIL BY NO LATER THAN FRIDAY, September 26 , 2013 AT 5:00 P.M.

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Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Review & Approve Draft Contract - Procurment Process Only- C-14-324-00-00--"Purchase of Tires-Including Installation and other Related Services" (on an as needed basis)

From : Steve Crain <scrain@atlashall.com> Tue, Sep 02, 2014 04:47 PM

Subject : RE: Review & Approve Draft Contract - Procurment Process Only- C-14-324-00-00--"Purchase of Tires-Including Installation and other Related Services" (on an as needed basis)

1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft agreement is fine.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Tuesday, September 02, 2014 2:16 PM
To: Steve Crain; Marynel Trevino
Cc: Martha Salazar; Darlene H. Betancourt; Sandra Montalvo
Subject: Review & Approve Draft Contract - Procurment Process Only- C-14-324-00-00--"Purchase of Tires-Including Installation and other Related Services" (on an as needed basis)

Good afternoon, Mr. Crain-

Please review & approve the **"draft"** requirements agreement for the purposes of the procurement process only for: **"Purchase of Tires-Including Installation and other Related Services" (on an as needed basis) for the Hidalgo County Sheriff's Office.**

Please advise.

Thanks.

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P*(956) 318-2626* ***F****(956) 318-2629*
Email: leticia.saenz@co.hidalgo.tx.us

REQUIREMENTS AGREEMENT
C-14-324-00-00

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

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of **Hidalgo County Sheriff's Office** including **All Other Hidalgo County Law Enforcement Agencies** for -**"Purchase of Tires-Including Installation and other Related Services" (on an as needed basis)** (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 reference, that Buyer may require for use by Buyer in Hidalgo County projects for a period of a **one (1) year** with the County's option to extend/renew for an additional two (2) one (1) year terms, under the same rates, terms and conditions. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, 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
1615 South Closner, Suite J
Edinburg, Texas 78539

If to Seller: _____
_____
_____
_____

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

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

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

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

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

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

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

l. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

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

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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.

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

Approved By Commissioners Court: _____, 2014

APPROVED AS TO FORM:
Atlas & Hall, LLP

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By: _____
Printed Name: _____
Title: _____

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EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

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EXHIBIT "B"

BID PAGE

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EXHIBIT "C"

CERTIFICATE OF INSURANCE

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AI-46109 **Purchasing Department 10. H.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County -Laboratory Services" Bid No. 2014-288-00-00-MEG including the re-advertising of project in the event bids are received and project is still required.

BACKGROUND

Proposed Schedule:
1st advertisement 09/13/14
2nd advertisement 09/20/14
Bid Opening date: 10/01/14

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-339

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

BUDGETARY IMPACT:
Funds available as of 9/04/14.

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-32-330-001-0-331

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

BUDGETARY IMPACT:
Funds available as of 9/04/14.

Attachments

Draft contract & legal's approval
Memo of approval of specs
Draft Legal Notice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/29/2014 04:56 PM
Budget & Management	Debbie Tamez	09/02/2014 10:58 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Elena Gomez Started On: 08/21/2014 09:41 AM

Final Approval Date: 09/05/2014

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-288-00-00

THIS CONTRACT is made and entered into this **_____Day of _____, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____" Company").

WHEREAS, Company responded to advertised notices for bids for **"LABORATORY SERVICES",** as more particularly described in Exhibit "A"(the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the

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term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications described in Exhibits A and B within Hidalgo County following a request for Services by the Commissioners Court or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective _____**, 2014** and ending on _____**, 2015** and may be extended at the sole discretion of County for an additional two (2)-one (1) year periods at the same rates, terms and conditions, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first. County also reserves the right to continue this bid for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having

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jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Services provided for in this Contract, the Company agrees to pay the County the amounts as specified in Exhibit “B” as attached hereto and payable against sequentially numbered detailed manifest or invoices for each collection submitted by the Company to Hidalgo County Treasurer’s Office with copy to the Hidalgo County Department User, within thirty (30) days of submitting such weight tickets. Contract number to be referenced on each manifest or invoices.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

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11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. This Agreement shall be binding upon and inure to the benefit of and be

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enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

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

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

WITNESS our hands in duplicate originals this_____ day of _____, 2014.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

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COMPANY:_____

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen Crain

APPROVED BY COMMISSIONERS COURT:_____

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EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

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EXHIBIT "B"
VENDOR'S BID

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EXHIBIT "C"
INSURANCE REQUIREMENTS

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Draft Contract-Laboratory Services

From : Steve Crain <scrain@atlashall.com> Mon, Aug 18, 2014 12:12 PM

Subject : RE: Draft Contract-Laboratory Services

To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

The draft contract is OK.

-----Original Message-----
From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, August 18, 2014 10:07 AM
To: scrain@atlashall.com
Cc: Martha Salazar; Elena Gomez
Subject: Draft Contract-Laboratory Services

Good Morning Mr. Crain:
Attached for your review as to form and approval is a draft contract in connection to the request for bids for the "Laboratory Services" project and allow the assigned buyer to proceed.

Appreciate your help.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

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

RECEIVED
AUG 05 2014
By

MEMORANDUM

(Approval of Specifications)

TO: ALL DEPARTMENT HEADS

FROM: Elena Gomez, Buyer II EG
Hidalgo County Purchasing Department

DATE: **July 22, 2014**

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-288-00-00-MEG**
Hidalgo County (all funding sources)- "LABORATORY SERVICES"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) 4-1100-423-21-280-002-0-339

BUDGET ACCOUNT #: _____

[signature]	Daniel Garza	HCSO	8-4-14
AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than Tuesday, August 5, 2014 @ 10:00 A.M.

Enclosures

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

RECEIVED
JUL 24 2014
By

MEMORANDUM

(Approval of Specifications)

TO: ALL DEPARTMENT HEADS

FROM: Elena Gomez, Buyer II EG
Hidalgo County Purchasing Department

DATE: **July 22, 2014**

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-288-00-00-MEG**
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Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) _____

BUDGET ACCOUNT #: 4-1100-423-32-330.001-C-331

AUTHORIZED SIGNATURE	PRINT NAME	DEPARTMENT	DATE
	Ismael Ruiz Sr. J.P.D -		7-23-14

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than Tuesday, August 5, 2014 @ 10:00 A.M.

Enclosures

Bid No: 2014-288-00-00-MEG	Buyer II: Elena Gomez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY

(All funding sources)

"LABORATORY SERVICES"

BID OPENING DATE: _____ @ 9:30 A.M.

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - New Administration Building
Edinburg, Texas 78539
956 318-2626

1. Sealed bids will be received for **"HIDALGO COUNTY (all funding sources) LABORATORY SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID- 2014-288-00-00-MEG- HIDALGO COUNTY-**(all funding sources) **LABORATORY SERVICES"** and in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, MONTH DATE 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2014-288-00-00-MEG-RFB-HIDALGO COUNTY-(all funding sources) **LABORATORY SERVICES".**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

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8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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-(**all funding sources**) LABORATORY SERVICES** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

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- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Ray Eufracio, Auditor
Hidalgo County Auditor's Office
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**_____, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT(if 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,

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recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

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

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

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

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;

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- 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 to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for 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.

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29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
for
HIDALGO COUNTY
(All funding sources)
"LABORATORY SERVICES"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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AI-46243 **Purchasing Department 10. I.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Approval of the following with Rojas Construction & Paving, LLC. for the Pct. 2 Gearhart Drive Paving & Drainage Improvements project, as submitted and recommended by project engineer, Raul Sesin, PE for contract # C-14-078-04-15:

1. Application for Final Payment in the amount of $113,196.70.
2. Application for Retainage in the amount of $9,339.80.
3. Certificate of Construction Completion reflecting the date of August 1, 2014.

BACKGROUND

Supporting documents will be provided at CC

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-092-0-731

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

BUDGETARY IMPACT:

Funding Available through PO#709433 in the amount of $113,196.70

FISCAL YEAR: 2014 ACCT. #: 4-1200-206-00-123-033-0-000

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

BUDGETARY IMPACT:

Account currently reflects a balance $3,382.08, however, after application for payment #2 is processed the retainage account will reflect a balance of $9,339.80.

Attachments

revised retainage

Form Review

Inbox	Reviewed By	Date
Erika Zamora	Erika Zamora	09/05/2014 04:59 PM
Purchasing Department	Erika Zamora	09/05/2014 05:00 PM
Budget & Management	Debbie Tamez	09/05/2014 05:05 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Carlos Jasso Started On: 08/29/2014 01:03 PM

Final Approval Date: 09/05/2014

APPLICATION FOR PMT #3 (RETAINAGE)

To: HIDALGO COUNTY PRECINT NO. 2 (OWNER)
From: ROJAS CONSTRUCTION & PAVING (CONTRACTOR)
Contract: C-14-078-04-15
Project: GEARHART DRIVE PAVING & DRAINAGE IMPROVEMENTS
OWNER's Contract No. C-14-078-04-15 ENGINEER's Project No. C-14-078-04-15
For Work accomplished through the date of: 29-Jul-2014

1.	Original Contract Price:		$ 185,675.92
2.	Net change by Change Orders and Written Agreements (+ or -):		$ 1,120.00
3.	Current Contract Price (1 plus 2):		$ 186,795.92
4.	Total completed and stored to date:		$ 186,795.92
5.	Retainage (per Agreement):		
	5% of completed Work:	$ 9,339.80	
	5% of stored material:	$ -	
	Total Retainage:		$ 9,339.80
6.	% of Construction $ Amount Completed:		
	100% of contracted $ amount has been completed		
7.	Total completed and stored to date less retainage (4 minus 5):		$ 177,456.12
8.	Less previous Application for Payments:		$ (177,456.12)
9.	Balance to Finish:		$ -
10.	AMOUNT DUE THIS APPLICATION (7 MINUS 8):		**$ 9,339.80**

Accompanying Documentation:

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #3 (RETAINAGE) inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 29-Jul-14 ROJAS CONSTRUCTION & PAVING
CONTRACTOR
By:

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 27th
day of August 2014

Notary Public
My Commission expires: May 16, 2018

ELISA VASQUEZ JENNINGS
Notary Public, State of Texas
My Commission Expires
May 16, 2018

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Dated 29-Jul-14 RAUL SESIN
ENGINEER
By: PE

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 27 AM 10 54

INVOICE RECEIVED BY:
ON 8/27/14
GOODS/SERVICES RECEIVED BY:
ON 7/29/14

Schedule of Values

Contractor Name:	ROJAS CONSTRUCTION & PAVING
Starting Date:	9-Jun-2014
Project Ending Date:	30-Jul-2014
Retainage Percent:	5%

Application:	PMT #3 (RETAINAGE)
Application Date:	29-Jul-2014
Period To:	29-Jul-2014
Engineer Firm	Raul Sesin

Summary

Contract Number	Description	Original Schedule Value	C.O. #2 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-14-078-04-15	GEARHART DRIVE PAVING & DRAINAGE IMPROVEMENTS	$ 185,675.92	$ 1,120.00	$ 67,641.50	$ 3,382.08	$ 64,259.42	$ 119,154.42	$ 5,957.72	$ 113,196.70	$ 186,795.92	$ 9,339.80	$ 177,456.12	$ 177,456.12	$ -
	TOTALS:	$ 185,675.92	$ 1,120.00	$ 67,641.50	$ 3,382.08	$ 64,259.42	$ 119,154.42	$ 5,957.72	$ 113,196.70	$ 186,795.92	$ 9,339.80	$ 177,456.12	$ 177,456.12	$ -

****CO #1 Had no monetary value. Was time extension only. ****

AI-46249 **Purchasing Department 10. J.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. J Flores, HC Pct. #3 Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #14100-$3,151.00 from Javier Hinojosa Engineering, contracted engineer for "Bridge Improvements (Mile 2 North between Abram Rd and FM 492)."

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-005-0-732

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

BUDGETARY IMPACT:

PO# 614949

Attachments

Invoice 14100

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/29/2014 05:06 PM
Budget & Management	Debbie Tamez	09/02/2014 08:51 AM
Glinda Pacheco	Glinda Pacheco	09/02/2014 10:43 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Rocio Villarreal Started On: 08/29/2014 03:25 PM

Final Approval Date: 09/05/2014

SIGN: _____
REQ# 145659
PO# 614949

Javier Hinojosa Engineering
416 E. Dove Avenue
McAllen, TX 78504
956/668-1588 Fax: 956/994-8102

Invoice No. 14100

Customer

Name: Hidalgo County Precinct No. 3
Address: 724 N. Breyfogle
City: Mission State: Texas Zip: 78572
Attention: Commissioner Joe M. Flores

Date: August 18, 2014

Project Name:
Bridge Improvements
(Mile 2 North between Abram Road and FM 492)

Description

Engineering services rendered for completion of the Preliminary Phase, completion of the Design Phase and towards completion of the Construction Phase for the Bridge Improvements on Mile 2 North located between Abram Road and FM 192.

P.O.#614949
CONTRACT AMT.: $50,421.00

Scope of Services	Contract Amount	% Completed To Date	Total Due	Less Previous Payments	Amount Due This Request	Balance To Complete
Prelimnary						
Phase 25%	$12,605.25	100%	$12,605.25	$12,605.25	$0.00	$0.00
Design						
Phase 50%	$25,210.50	100%	$25,210.50	$25,210.50	$0.00	$0.00
Construction						
Phase 25%	$12,605.25	25%	$3,151.31	$0.00	$3,151.31	$9,453.94
TOTAL	**$50,421.00**	**81%**	**$40,967.06**	**$37,815.75**	**$3,151.31**	**$9,453.94**

TOTAL AMOUNT DUE THIS INVOICE: $3,151.31

Submitted By: Javier Hinojosa Engineering

Office Use Only

We Appreciate Your Business.

INVOICE RECEIVED BY
_____ ON 8/19/14
GOODS/SERVICES RECEIVED BY
_____ ON 8/18/14
4-1200-431-00-123-005-0-732

AI-46247 **Purchasing Department 10. K.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11324897 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

PO# 697785

Attachments

Invoice No. 11324897

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/29/2014 05:03 PM
Budget & Management	Debbie Tamez	09/02/2014 08:53 AM
Glinda Pacheco	Glinda Pacheco	09/02/2014 10:38 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Rocio Villarreal Started On: 08/29/2014 02:45 PM

Final Approval Date: 09/05/2014

L&G Engineering
Transportation Consultants

August 1, 2014

Hidalgo County
Budget Office
Attn: Sergio Cruz
2818 S. Bus. Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of July 2014
Work Authorization No. 1 Contract #C-11-054-04-12 (PO#697785)

Dear Judge Garcia and County Commissioners,

Attached is our invoice for the month of July 2014. This invoice covers the basic fee associated for attending the Hidalgo County Metropolitan Planning Organization (HCMPO) technical and policy meetings.

The following tasks were accomplished this month.

- July 1, 2014 – Jacinto Garza, P.E. attended the HCMPO Technical Advisory Committee (TAC) meeting and coordinated with the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores prior to the scheduled Policy Meeting.

- July 17, 2014 – Jacinto Garza attended the HCMPO Transportation Policy Committee meeting and coordinated recommendations and information to the Hidalgo County MPO Policy Committee member, Commissioner Joe Flores.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President
Attachments

HIDALGO COUNTY
BUDGET OFFICE
2014 AUG 1 AM 11 46

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324897
INVOICE DATE: 07/31/14

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#697785

Engineering services for the month of July 2014.

HCMPO POLICY MTG

HCMPO Policy Meeting	1.00 mtg	3788.640 / mtg	3,788.64
		HCMPO POLICY MTG TOTAL:	3,788.64

HCMPO TECH MEETING

HCMPO Tech Meeting	1.00 mtg	3788.640 / mtg	3,788.64
		HCMPO TECH MEETING TOTAL:	3,788.64
		TOTAL	7,577.28

HIDALGO COUNTY
BUDGET OFFICE
2014 AUG 1 AM 11 46

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, July 1, 2014

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Raymond [illegible]	TXDOT-TPP	787-6232		
2.	Epi Gonzalez	TxDOT - Phr	702-6304		
3.	Armida Mercado	Sullivan City Hall	485-2808	485-9551	amercado@sullivancity.org
4.	Richard M. Hinojosa	Edinburg	388-8202		rhinojosa@cityofedinburg.com
5.	Maribel Contreras	LRGVDC-VM	969-5761		mcontreras@lrgvdctransit.org
6.	Bill Heckert	Pharr	402-4242		william.heckert@pharr-tx.gov
7.	Jim Edgel	HCCRD			
8.	Michelle Loftus	Mercedes	565-3514		
9.	Joe A. Gl-A				
10.	Ed Taylor	McAllen	681-1257		
11.	Jacinto Garza	LRG/Cam	565-9813		
12.	Jaime S. Sandoval	COA	787-0804		
13.					
14.					
15.					

2014 AUG 1 AM 11 46
HIDALGO COUNTY
BUDGET OFFICE

Hidalgo County MPO

Transportation Policy Committee Meeting

July 17, 2014

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Ramiro Rodriguez	Pharr			
2.	Gerardo Tafolla	City of Weslaco	968-3181		jerry.tafolla10@gmail.com
3.	[illegible]	TxDOT	[illegible]		[illegible]
4.	Ricardo Perez	City Pharr	464-7860		
5.	Tomas Garza	TxDOT	702-6100		
6.	Jeff Underwood	Alton	432-0760		
7.	[illegible]	Hidalgo			
8.	Juan A. Sustaita, Jr	TxDOT	702-6338		
9.	[illegible]	City of Donna	464-6300		
10.	Julian Hernandez	[illegible]	956-320-8500		
11.	Joe Torres	Alton EDC	537-4687		
12.	Jim Edge	HCCRD			
13.	Mayor Norberto Salinas	Mission			
14.	Sanjuanita Sanchez	San Juan			
15.	[illegible]	4-66/County	565-8813		Jcc-lo@4goog.hov.com

HIDALGO COUNTY BUDGET OFFICE 2014 JUL 17 PM 1:

AI-46060 **Purchasing Department 10. L.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #20142023 in the amount of $124,364.37 submitted for professional services by TEDSI Infrastructure Group, contract C-12-119-07-31 (WA# 3) for the Pct. 2 Dicker Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-122-062-0-841

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

BUDGETARY IMPACT:

Funding available through PO# 701988 in the amount of $124,364.37.

Attachments

Invoice# 20142023

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 11:54 AM
Budget & Management	Debbie Tamez	08/26/2014 01:26 PM
Glinda Pacheco	Glinda Pacheco	09/02/2014 08:41 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Carlos Jasso Started On: 08/18/2014 03:55 PM

Final Approval Date: 09/05/2014

Project	2012-1118-03	Dicker Road PS&E			Invoice	20142023
Public Involvement (TEDSI)	15,886.00	70.00	11,120.20	11,120.20	0.00	
Public Involvement (RABA)	29,114.00	70.00	20,379.80	20,379.80	0.00	
Total Fee	1,033,645.00		491,456.41	367,092.04	124,364.37	
		Total Fee				**124,364.37**

Billing Summary	**Current**	**Prior**	**To-Date**
Total Billings	124,364.37	367,092.04	491,456.41
Total Fee			1,033,645.00
Remaining Fee			542,188.59

Total this Invoice **$124,364.37**

Outstanding Invoices

Number	**Date**	**Balance**
20141950	6/19/2014	115,364.67
Total		**115,364.67**

Total Now Due **$239,729.04**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 08/11/2014
Craig F. Stong, P.E.
Project Manager

INVOICE RECEIVED BY: _____ ON 8/13/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 8/11/14

PO # 701988
4-1315-431-00-122-062-0-841
Req # 246219

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 ♦ Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

August 11, 2014
Project No: 2012-1118-03
Invoice No: 20142023

Mr. Raul Silguero, Jr.
Hidalgo County Precinct No. 2
300 West Hall Acres
Suite G
Pharr, TX 78577

Project 2012-1118-03 Dicker Road PS&E

Contract No. C-12-119-07-31
P. O. Number 701988
Account No. 3-1315-431-00-122-062-0-841
Requisition No. 246219
Work Authorization No. 3

Professional Services from June 01, 2014 to July 31, 2014
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
General Management (TEDSI)	33,120.00	45.00	14,904.00	9,936.00	4,968.00
Utility Coordination (TEDSI)	69,080.00	45.00	31,086.00	20,724.00	10,362.00
General PS&E (TEDSI)	83,250.00	45.00	37,462.50	24,975.00	12,487.50
Traffic Control Plan (TEDSI)	81,060.00	45.00	36,477.00	24,318.00	12,159.00
Roadway Detail (TEDSI)	168,935.00	45.00	76,020.75	50,680.50	25,340.25
Drainage Detail (TEDSI)	54,710.00	45.00	24,619.50	16,413.00	8,206.50
Signing, Pav Mrk & Traffic Sig (TEDSI)	121,805.00	45.00	54,812.25	36,541.50	18,270.75
EPIC & SW3P (TEDSI)	31,785.00	45.00	14,303.25	9,535.50	4,767.75
Bridge Design (TEDSI)	105,920.00	30.00	31,776.00	21,184.00	10,592.00
Project Direct Cost (TEDSI)	30,000.00	45.00	13,500.00	9,000.00	4,500.00
Stakeholder Meeting (TEDSI)	36,480.00	45.00	16,416.00	10,944.00	5,472.00
Environmental Doc (TEDSI)	24,128.70	75.00	18,096.53	16,890.09	1,206.44
Environmental Doc (RABA)	120,643.50	75.00	90,482.63	84,450.45	6,032.18
Environmental Doc (TEDSI) Reserve	2,364.80	0.00	0.00	0.00	0.00
Environmental Doc (RABA) Reserve	25,363.00	0.00	0.00	0.00	0.00

VISIT OUR WEBSITE AT:
www.rkci.com

INVOICE

INVOICE # :S120923

CONSULTANTS * ENVIRONMENTAL * FACILITIES * INFRASTRUCTURE

BILLING DATE :
7/16/2014

PROJECT :
ASF1212202
Dicker Rd Improvements-Hidalgo Co

CLIENT :
A13785 T E D S I Infrastructure Group

RABA KISTNER

Mr. Craig Stong
T E D S I Infrastructure Group
1201 E. Expressway 83
Mission, TX 78572

REMITTANCE ADDRESS:
RABA KISTNER, INC.
P.O. BOX 971037
DALLAS, TX 75397-1037

PHONE (210) 699-9090

ENVIRONMENTAL SERVICES

Dicker Road from Spur 115 (23rd Street) to FM 2061
Dicker Road Improvements, Work Authorization No. 3; fully executed contract signed 1/20/14

FOR PROFESSIONAL SERVICES RENDERED THROUGH: 7/5/2014

Env Doc 75% $120,643.50 = $90,482.63 gross, less prev of $84,450.45 = net of $6,032.18

Public Inv 70% $24,114.00 = $20,379.80 gross, less prev of $20,379.80 = net of $0.00

Totals = $110,862.43 gross, less prev of $104,830.25 = net of $6,032.18

TOTAL FEE AUTHORIZED	149,757.50
PERCENT COMPLETE AS OF 7/5/2014	74.03%
FEE EARNED TO DATE	110,862.43
LESS PREVIOUS BILLINGS	104,830.25
AMOUNT DUE THIS INVOICE **	6,032.18

RK PROJECT MANAGER: SAMUEL BLANCO JR
CLIENT PHONE: 956-424-7898

TEDSI INFRASTRUCTURE GROUP
Project No. 2013-1118-03 Phase No. _____
☑ Lump Sum ☑ Approved ☑ Hold
☐ Hourly ☐ Rejected ☐ Process
Sign _____ Date 08 / 07 / 14

PROJECT ACCOUNTS RECEIVABLE SUMMARY

Amount Due This Invoice	$ 6,032.18
Total of Previous Invoices - Currently Unpaid	104,830.35
Total Due And Payable	$ 110,862.53

* Invoices are submitted monthly and are due on receipt. * Carrying charges may be assessed on invoices unpaid beyond 30 days from billing date.
AP Jul-14

PLEASE PAY FROM THIS INVOICE.

TEDSI INFRASTRUCTURE GROUP
TEDSI
Consulting Engineers
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Project Progress Report

TO: Hidalgo County Precinct No. 2

DATE: August 11, 2014

FROM: Mr. Craig F. Stong, P.E., Project Manager

TEDSI PROJECT NO.: 2012-1118-03

REFERENCE: Dicker Road: PS&E

Progress Report for Invoice No. 20142023 June 1, 2014 to July 31, 2014

BILLING PHASE	PERCENT COMPLETE	CONSULTANT	REPORT
General Management	45%	TEDSI	Coordinate with the client and subs for this project is ongoing
Utility Coordination	45%	TEDSI	Coordinate with affected Utility Companines within project area is ongoing, some information received from City of Pharr, Dewbre and Enterprize.
General PS&E	45%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review. Bridge Layout comments has been received; TEDSI is working in the responses and Bridge Layout Final.
Traffic Control Plan	45%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review, waiting for TxDOT comments.
Roadway Detail	45%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review, waiting for TxDOT comments.
Drainage Detail	45%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review, waiting for TxDOT comments.
Signing, Pav Mrk & Traffic Sig	45%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review, waiting for TxDOT comments.
EPIC & SW3P	30%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review, waiting for TxDOT comments.
Bridge Design	30%	TEDSI	TEDSI has submitted the 30 % plan submittal to TxDOT & County for concurrent review, Comments received working on responses and new Layout to submit to TxDOT for Final approval.
Project Direct Cost	45%	TEDSI	TEDSI is working on the Estimates
Stakeholder Meeting	45%	TEDSI	TEDSI has coordinated with local stakeholders on the 30% plans
Environmental Doc	75%	TEDSI	Work continues on the development of the Environmental Document. Public Meeting held on May 22, 2014. Working on the Comments provided.
Environmental Doc Reserve	0%	TEDSI	
Environmental Doc Reserve	0%	RABA	
Public Involvement	70%	TEDSI	Public Meeting notices, attendance to meeting and develop of Public Meeting Comment Summary complete
Public Involvement	70%	RABA	Public Meeting notices, attendance to meeting and develop of Public Meeting Comment Summary complete

LSO
It's all in the delivery.

Airbill No. ZR524069

Lone Star Overnight
1-800-800-8984
www.lso.com

SHIP TO:
MR. RAUL SILGUERO, JR.
HIDALGO COUNTY PRECINCT 2
300 WEST HALL ACRES
SUITE G
PHARR, TX 78577
9569688733

From:
CRAIG STONG
TEDSI INFRASTRUCTURE GROUP
1201 E. EXPRESSWAY
MISSION, TX 78572
9564247898

W MFE

LSO GROUND
END OF BUSINESS DAY DELIVERY

PRINT DATE: 8/12/2014
QUICKCODE: RAUL SILGUERO,
REF 1: 2012-1118-03 1D00V.0000

WEIGHT: 1.00LBS

Fold on above line and place shipping label in pouch on package. Please be sure the barcodes and addresses can be read and scanned.
Shipping Instructions

1. Fold this page along the horizontal line above.
2. Place this Airbill in the shipping label pouch on the package you are shipping. Please be sure the barcodes and addresses can be read and scanned.
3. To locate a drop box near you, click on **Find A Drop Box** from the home page main menu.
4. To schedule a pickup, click on **Request Pickup**.

WARNING: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your Lone Star Overnight account number.
This label is valid for use for 3 months from the date printed. Use of expired labels may result in delayed billing and / or additional research charges. LIMIT OF LIABILITY: We are not responsible for claims in excess of $100 for any reason unless you: 1) declare a greater value (not to exceed $25,000); 2) pay an additional fee; 3) and document your actual loss in a timely manner. We will not pay any claim in excess of the actual loss. We are not liable for any special or consequential damages. Additional limitations of liability are contained in our current Service Guide. If you ask us to deliver a package without obtaining a delivery signature, you release us of all liability for claims resulting from such service. NO DELIVERY SIGNATURE WILL BE OBTAINED FOR 8:30 AM DELIVERIES OR RESIDENTIAL DELIVERIES.

TEDSI INFRASTRUCTURE GROUP
Consulting Engineers
TEDSI
1201 E. Expressway 83 ♦ Mission, Texas 78572
(956) 424-7898

Letter of Transmittal

TO:
Mr. Raul Silguero, Jr.
Hidalgo County Precinct No. 2
300 West Hall Acres, Suite G
Pharr, Texas 78577

DATE: August 12, 2014

REF.: Dicker Road PS&E June-July Invoice

TEDSI PROJECT NO.: 2012-1118-03

TRANSMITTED:

☒	For Your Use	☐	Please comment	☐	Approved as Noted
☐	As Requested	☐	Reply ASAP	☐	As Noted Below

VIA:

☐	US Mail	☐	Courier	☐	Hand Carry
☐	E-Mail	☒	LoneStar Overnight	☐	FedEx

COPIES	DESCRIPTION
1	Invoice No. 20142023 for Project No. 2012-1118-03
1	June-July Progress Report

HIDALGO COUNTY
PRECINCT NO. 2
2014 AUG 13 PM 1 36

REMARKS:

Thank you,

Signed: for: Craig

Craig F. Stong, P.E.

If enclosures are not as stated, please notify us.

AI-46066 **Purchasing Department 10. M.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for Invoice #2014-0127 in the amount of $1,476.86 for professional services, submitted by ERO Architects through Contract C-13-096-07-09 for the Pct 2 Equipment & Maintenance Facility.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-122-053-0-720/739

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

BUDGETARY IMPACT:

Funding available through PO# 701374

720 ==> $ 1,341.75
739 ==> $ 135.11

Attachments

Invoice # 2014-0127

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 11:57 AM
Budget & Management	Debbie Tamez	08/26/2014 01:28 PM
Glinda Pacheco	Glinda Pacheco	09/02/2014 08:50 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Carlos Jasso Started On: 08/19/2014 08:48 AM

Final Approval Date: 09/05/2014

ero
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street
McAllen, TX 78501

Invoice

Date	Invoice #
7/31/2014	2014-0127

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
Construction Documents Phase (40%) ✓	2,457.00	2,457.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	307.13	307.13	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	1,105.65	634.74	57.41%	9.86%	67.27%	109.02
Project Close-Out/Warranty Phase (2%)	122.85			0.00%	0.00%	0.00
Alt. No. 3 - Site Lighting - 5.25% of $28,000 = $1,470.00						
Schematic Design (15%)	220.50	220.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	294.00	294.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	588.00	588.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	73.50	73.50	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	264.60	151.90	57.41%	9.86%	67.27%	26.09
Construction Admin. Phase (2%)	29.40			0.00%	0.00%	0.00

739

Total $1,476.86

INVOICE RECEIVED BY: _____ ON 8/19/14

GOODS/SERVICES RECEIVED BY: Hector Palacios ON 7/31/14

PO # 701374
4-1342-431-00-122-053-0-720/739
Req # 239750

720: $1,341.75 739: $135.11

ero
Tel.#956-661-0400 Fax#956-661-0401
300 S. 8th Street
McAllen, TX 78501

HIDALGO COUNTY
PRECINCT NO. 2

2014 AUG 19 AM 8 36

Invoice

Date	Invoice #
7/31/2014	2014-0127

Bill To
Mr. Hector "Tito" Palacios Hidalgo County Pct 2 300 West Hall Acres, Ste. G Pharr, TX 78577

P.O. No.	Terms	Project
701374	Net 30	13012-Pct 2 New Vehicle Maint Facility

5.25% of $1,585,000 = $83,212.51 Contract Fee

Project Phase	Fee by Pha...	Prev. Billed	% Prev. Bill...	% This Bill	Total % Billed	Inv. Amt.
MAINT. BLDG. - 5.25% of $1,220,000 = $64,050 Contract Fee						
Schematic Design (15%)	9,607.50	9,607.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	12,810.00	12,810.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	25,620.00	25,620.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	3,202.50	3,202.50	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	11,529.00	6,618.80	57.41%	9.86%	67.27%	1,136.76
Project Close-Out/Warranty Phase	1,281.00			0.00%	0.00%	0.00
Alt. No. 1 - Exterior Storage - 5.25% of $220,000 = $11,550 Contract Fee						
Schematic Design (15%)	1,732.50	1,732.50	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	2,310.00	2,310.00	100.00%	0.00%	100.00%	0.00
Construction Documents Phase (40%)	4,620.00	4,620.00	100.00%	0.00%	100.00%	0.00
Bidding/Negotiation Phase (5%)	577.50	577.50	100.00%	0.00%	100.00%	0.00
Construction Admin. Phase (18%)	2,079.00	1,193.55	57.41%	9.86%	67.27%	204.99
Project Close-Out/Warranty Phase (2%)	231.00			0.00%	0.00%	0.00
Alt. No. 2 - COVERED PARKING - 5.25% of $117,000 = $6,142.50 Contract Fee						
Schematic Design (15%)	921.38	921.38	100.00%	0.00%	100.00%	0.00
Design Development Phase (20%)	1,228.50	1,228.50	100.00%	0.00%	100.00%	0.00

Total

AI-46110 **Purchasing Department 10. N.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: E. Olivarez, HCHHS-Exec.Dir.

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County Health and Human Services -Laboratory Services" Bid No. 2014-320-00-00-MEG including the re-advertising of project in the event bids are received and project is still required.

BACKGROUND

Proposed Scheduled:
1st advertisement: 09/13/14
2nd advertisement: 09/20/14
Bid Opening: 10/01/14

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-052-4-339

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

BUDGETARY IMPACT:

Available balance as of 9-2-14 $56,831.48

Attachments

CONTRACT
APPROVAL-HEALTH
LEGAL NOTICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/28/2014 01:46 PM
Budget & Management	Debbie Tamez	09/02/2014 10:10 AM
Manuel Chapa	Manuel Chapa	09/02/2014 04:29 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Elena Gomez Started On: 08/21/2014 09:49 AM

Final Approval Date: 09/05/2014

THE STATE OF TEXAS §

§

COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-320-00-00

THIS CONTRACT is made and entered into this ___ day of____**, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **VENDOR'S NAME** a ____ Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Laboratory Services"** for Hidalgo County Health and Human Services (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with RFB, the Commissioners' Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to locations at **Hidalgo County.** This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of

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this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the Department Head, Commissioner, Sheriff or his designated agent. Company agrees in performing the Services that it will use proper professional standards comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period beginning November 30, 2014 and ending November 29, 2015, with the County's option to extend for an additional two (2) one (1) year term. Contract may be extended at the sole discretion of County for an additional sixty (60) days, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract specifically all required licenses and permits, including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against

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written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

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If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Dr.
Edinburg, TX 78539

If to Company: **COMPANY'S NAME**
ADDRESS
CITY, STATE

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of 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

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provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

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

19. **Immunities**. Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of thestate or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

In witness where of, the parties have executed this Agreement effective as of the day and year first above written.

COUNTY OF HIDALGO

ATTEST: By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY'S NAME
By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas & Hall LLP

By: _____
Steve L. Crain

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EXHIBIT “A”

REQUEST FOR BIDS (RFB)

PROCUREMENT PACKET

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EXHIBIT “B”

BID PAGE

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EXHIBIT “C”

CERTIFICATE OF INSURANCE

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

RE: Draft Contract-Laboratory Services

From : Steve Crain <scrain@atlashall.com> Mon, Aug 18, 2014 12:12 PM

Subject : RE: Draft Contract-Laboratory Services

To : 'Evangelina Garcia' <evangelina.garcia@co.hidalgo.tx.us>

The draft contract is OK.

-----Original Message-----
From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, August 18, 2014 10:07 AM
To: scrain@atlashall.com
Cc: Martha Salazar; Elena Gomez
Subject: Draft Contract-Laboratory Services

Good Morning Mr. Crain:
Attached for your review as to form and approval is a draft contract in connection to the request for bids for the "Laboratory Services" project and allow the assigned buyer to proceed.

Appreciate your help.

Thank you;

Vangie Y. Garcia, Contract's Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

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: ALL DEPARTMENT HEADS

FROM: Elena Gomez, Buyer II *EG*
Hidalgo County Purchasing Department

DATE: **August 7, 2014**

RE: **Approval or Disapproval of Specifications for: Bid No. -2014-320-00-00-MEG**
Hidalgo County Health and Human Services "LABORATORY SERVICES"

Please review the following **SPECIFICATIONS** and indicate if they meet all your requirements by selecting **APPROVE, DISAPPROVE (or) APPROVED WITH MODIFICATIONS** and signing below. If your answer is **DISAPPROVE**, please make any modifications necessary to the specifications and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions, please call me at (956) 318-2626 ext# 4855.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☒	

FUNDS AVAILABILITY: X YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT #: 4-1293-441-00-340-052-4-339

AUTHORIZED SIGNATURE	Eduardo Olivarez	Health	8-15-14
	PRINT NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than Tuesday, August 5, 2014 @ 10:00 A.M.

Enclosures

Bid No: 2014-320-00-00-MEG	Buyer II: Elena Gomez	Tel. No: (956) 318-2626

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REQUEST FOR BIDS

HIDALGO COUNTY
HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"

BID OPENING DATE: _____ @ 9:30 A.M.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Highway 281 - New Administration Building
Edinburg, Texas 78539
956 318-2626

Form HCPD-03

1. Sealed bids will be received for **"HIDALGO COUNTY HIDALGO COUNTY HEALTH AND HUMAN SERVICES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"BID- 2014-320-00-00-MEG- HIDALGO COUNTY HEALTH AND HUMAN SERVICES"** and in County's Purchasing Department, 2802 S. Business Hwy 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, MONTH DATE 2014.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS- 2014-320-00-00-MEG-RFB- HIDALGO COUNTY HEALTH AND HUMAN SERVICES".

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

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9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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 HEALTH AND HUMAN SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

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Ray Eufracio, Auditor
Hidalgo County Auditor's Office
2808 South Business Hwy 281
Edinburg, Texas 78539
ATTN.: Accounts Payable
(956) 318-2511

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**_____, 2014**
Award of Contract	_____ 2014
Commence Work or Deliver Products	_____, 2014

18. BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT(if 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

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the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

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

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. DISCLOSURE OF CONFLICT OF INTEREST

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

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;

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- 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 to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for 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.

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30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
for
HIDALGO COUNTY
HEALTH AND HUMAN SERVICES
"LABORATORY SERVICES"
BID NO.: 2014-320-00-00-MEG

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2802 S. Business Hwy 281 – New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

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EXHIBIT "A"
SPECIFICATIONS/REQUIREMENTS
Hidalgo County Health and Human Services
"LABORATORY SERVICES"
BID NO.: 2014-320-00-00-MEG

Hidalgo County is requesting bidder(s) from firms that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide ***"Laboratory Services***" in a timely manner; ensure that such services meet the county standards; ensure quality, yet be cost effective.

The following are the minimum requirements and/or specifications that will be acceptable to the Hidalgo County. These requirements and/or specifications must be **equal or better**, including, but not limited to, the following:

SPECIFICAITONS/REQUIREMENTS,

1) All bid prices for items shall take into consideration shipping and handling costs and any other items mentioned on specifications as part of the fixed item price.

2) Specimens will be collected by Hidalgo County Staff.

3) Provide at least one (1) accessible lab location to refer patients for collection if specimen cannot be collected by Hidalgo County staff (i.e. Edinburg). Laboratory will be responsible for delivery/processing of such specimens when necessary.

4) Electronic Lab results are required.

5) All certificates, licenses, etc. for laboratory to operate in the State of Texas are required and copies must be submitted with bid. *(Including but not limited to Clinical Laboratory Improvement Amendment (CLIA) 1988 certification)*

6) All supplies must be provided to Hidalgo County for all required testing and results must be available and provided within 24 hours.

7) Lab must schedule and provide pick up services for all specimens from each facility listed below.

TERMS AND CONDITIONS

1. The initial contract term for this project will be for one (1) year with the County's option to extend for an additional two (2) one (1) year terms.

2. 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.

3. Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

4. Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

5. County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

6. Hidalgo County reserves the right to award to one (1) or multiple vendors whichever is more valuable to the County.

7. Hidalgo County reserves the right to add/delete items as it deems to be in the best interest of the County.

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8. Hidalgo County reserves the right to add or delete locations as it deems in the best interest of the County.

9. After bid is awarded and low bidder(s) default(s) in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item.

10. Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

11. All services will be on an "**As Needed Basis**", there are no set quantities to be requested only approximations.

12. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the EXHIBIT "C" for limits).

13. Any contract awarded to a successful bidder will be in effect until;
    a) The contract expires
    b) Delivery acceptance of products and/or performance of services ordered, or
    c) Terminated by County with thirty (30) days written notice prior to be cancellation.

LOCATIONS/CLINICS	
HIDALGO COUNTY HEALTH & HUMAN SERVICES	
1)	Edinburg Clinic 3105 E Schunior Edinburg, TX 78539 Phone: (956) 318-2040 Supervisor: Lilia Velasco, R.N.
2)	Elsa Clinic 708 Edinburg St. Elsa, Texas 78543 Phone: (956)262-1141 Supervisor: Elva Murphy, R.N.
3)	Hidalgo Clinic 702 E. Texano Hidalgo, Texas 78557 Phone: (956)843-7463 Supervisor: Norma Garza, R.N.
4)	McAllen Clinic 300 E. Hackberry McAllen, Texas 785001 Phone: (956)682-6155 Supervisor Victoria Garza, R.N.
5)	Mission Clinic 211 N. Schurebach Road Mission. Texas 78572 Phone: (956)585-2461 Supervisor: Ana C. Lopez Garza, R.N.
6)	Pharr Clinic 300 W. Hall Acres Pharr, Tx Phone: (956)787-1531 Supervisor: Laila De Leon, R.N.
7)	Weslaco Clinic 1901 N. Bridge Weslaco, Texas 78596 Phone: (956)969-8332 Supervisor: Laura Reyes, R.N.
8)	Pulmonary Clinic (South Entrance) 1304 South 25th Ave Edinburg, Texas 78542

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	Phone: (956)387-0118 Supervisor: Jeanne Salinas

SERVICES REQUIRED:

The vendor shall provide qualified and trained personnel and certified licensed facilities for the laboratory services. Laboratory testing services shall; include, but is not limited to the following services:

1	ABO and Rh
2	Accult Blood, Feces
3	Acute Hepatitis Panel
4	AFB Smear and Culture w/ Susceptibilities
5	Affirm (Trich, G. Vaginalis, Candida)
6	Aerobic Bacterial Culture.
7	Amylase.
8	Antibody Screen RBC w/Reflex to identification, Titer and Antigen Typing; X# of panels performed; X# of titers performed; X# of antigens performed
9	Antinuclear Antibodies. *Results*
10	Aspergillosis Immunodiffussion
11	B_{12} and Folate.
12	Bacterial Vaginosis/Baginitis (Trich, G. Vaginalis, & Candida)
13	Basic Metabolic Panel.
14	BUN
15	Carbamazipine levels.
16	CBC w Diff w/ Plt.
17	CBC w Diff w/o Plt.
18	CBC w/ diff and platelets.
19	CBC w/o Diff w Plt.
20	CBC w/o Diff w/o Plt.
21	CD4 Count
22	CEA.
23	Chem 24.
24	Chlamydia/GC DNA Probe w/confirmation on positives.
25	Chlamydia/GC (out of vial)
26	Chlamydia/GC DNA, SDA Probe/Urine w/confirmation on positives
27	Chlamydia/GC DNA Probe w/out confirmation.
28	Chlamydia/GC DNA, SDA CX Male/Urethra Probe/Urine/ confirmation on positives
29	Cholesterol Total
30	Ck,Total
31	Comp Metabolic Panel
32	Creatinine.
33	24hr. Creatinine Clearance
34	Cult, Campylobac
35	Culture, Aerob/Anaer
36	Cultures (wound and urine)
37	Culture (& Sensitivity)- Wound
38	Digoxin.
39	Dilantin levels.
40	Draw Fee, Psc Spec
41	Drug screens (serum and urine).
42	Electrolyte Panel.
43	Eosinophil Ct, (B)
44	Fecal Fat, Qual
45	Fecal Globin by Immuniochemistry (FOB)
46	Fecal Leukocyte Stn

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47	Ferritin
48	FSH and LH.
49	Fungus Culture
50	Fungal CF Panel
51	Genital Culture, Routine.
52	Giardia Ag Detection
53	Glucose Gestational Screen 50 Gram
54	Glucose, Plasma.
55	Glucose Serum
56	Glucose Tolerance Test (GTT), Gestational 4 specimens 100 grams
57	Group B Strep Colonization Detection Cult/DNA Probe.
58	H & H
59	hCG, Beta Subunit, Qual.
60	HCG, Beta Subunit, qualitative
61	hCG, Beta Subunit, Quant.
62	HCG, Beta Subunit, quantitative
63	Hdl-Cholesterol
64	Helicobacter pylori lgG.
65	Hematocrit.
66	Hemoglobin A1C w/MBG.
67	Hemoglobin.
68	Hep A Igm Ab
69	Hepatic Function Panel.
70	Hepatitis B Surface Antibody.
71	Hepatitis B Surface Antigen.
72	Hepatitis B Surface Antigen with confirmation
73	Hepatitis C Antibody.
74	Herpes Culture.
75	Hgal c.
76	HIV-1 Antibodies.
77	HIV-1 Antibodies (HIV Antibody, HIV-1/2m EIA w/Reflex)
78	HIV Western Blot, if HIV positive
79	HIV-2 Antibody EIA if Western Blot positive
80	HIV-2 Antibody Western Blot if HIV-2 Antibody EIA if positive
81	H-pylori.
82	H. Pylori (serum)
83	HPV Genotypes 16, 18
84	HPV High Risk
85	Hsv 1/2 Herpeselect
86	HSV ½
87	Iron and IBC.
88	Iron, Total & Ibc
89	Lead
90	Lipid Panel
91	Lithium levels.
92	Liver enzyme panel.
93	Magnesium.
94	Maternal Serum Screen 4 (Quad) (Age, hcG, UE3, DIA, ITA)
95	Maternal Serum Screen 5 (Penta)
96	Myoglobin
97	Myoglobin (U)
98	New Born Screening
99	Occult Blood.
100	Ova & Parasites.
101	Phenytoin.
102	Platelet Count.
103	Potassium.

DRAFT

104	PreGen-Plus.
105	Prenatal (OB) Panel Total of 11 tests which include Hept. B, HIV, RPR, & Rubella
106	Prolactin.
107	Prothrombin Time (PT).
108	PSA.
109	PTT Activated.
110	RBC Count.
111	Renal Function Panel.
112	Rheumatoid Arthritis Factor.
113	RPR.
114	RPR Titer
115	RPR with reflex to titer & confirmatory testing
116	RPR (Monitor) with Reflex to Titer (without confirmations)
117	RPR (DX) Refelx FTA-ABS
118	Rubella Antibodies, IgG.
119	Sed Rate, Westergren.
120	Stat Assay 1
121	Stat Assay 2
123	Stool Culture.
124	Surpath (Liquid pap smear)
125	Surpath Pathology if pap smear abnormal
126	Surpath with CT/GC (out of the vial)
127	Thin Prep Pap Test
128	T_3 Uptake.
129	T-4 (Thyroxine)
130	T-4 Free
131	Testosterone.
132	Throat, Beta-Hemolytic Strep Cult, Group A.
133	Thyroid Cascade Profile.
134	Thyroid panel
135	Thyroxine (T_4).
136	Total Electrophoresis
137	Total Iron and TIBC
138	Tp Rand (U) W/Creat
139	Triglycerides
140	TSH, 3rd generation.
141	TSH.
142	TSH with Reflex to Free T4
143	Ua, Complete
144	UA.
145	Upper Respitory Culture, Routine.
146	Uric Acid
147	Urinalysis (Microscopic on Positives).
148	Urine Culture, Routine.
149	Urine, complete
150	Uric Acid
151	Valporic acid levels.
152	Valproic Acid
153	VDRL.
154	Vitamin B-12
155	WBC Count.
156	WBC Differential.

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ADDITIONAL INFORMATION:

All Costs And Expenses Associated With The Preparation And Submission Of Bids Shall Be The Responsibility Of The Bidder And No Reimbursements For Such Charges Or Expenses Shall Be Passed On To Hidalgo County.

Hidalgo County is requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Elena Gomez, Buyer II, Physical: 2802 S. Business Hwy. 281 Postal/Mailing: 2812 S. Business Hwy. 281, New Administration Building, Edinburg, Texas 78539. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED via facsimile (956)292-7612 or via e-mail elena.gomez@co.hidalgo.tx.us by no LATER THAN, **Wednesday, MONTH, DATE 2014 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **Friday, MONTH, DATE 2014 by 5:00 p.m.** TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

DRAFT

AI-46035 **Purchasing Department** **10. O.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: V. Guerra, HCCC Exec. Ofcr. Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office:

1. Requesting exemption from competitive bidding requirement, Texas Local Government Code, 262.024 (a)(7)(A), proprietary software, thus license and maintenance must be purchased from developer/owner, "Destiny Software, Inc."; therefore,

2. Requesting authority to enter into a 36-month maintenance agreement between "DESTINY SOFTWARE, INC." and Hidalgo County, Texas for agenda quick software license & service in the total amount of $3,500.00/yr. for 1st & 2nd years and $3,800.00/yr. for 3rd year effective October 1, 2014 - REQ. #262074.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-413-00-125-001-0-336

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

BUDGETARY IMPACT:

Funds available through Req# 262074.

Attachments

agreement

legal

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/20/2014 03:02 PM
Budget & Management	Debbie Tamez	08/21/2014 01:34 PM
Glinda Pacheco	Glinda Pacheco	08/21/2014 02:32 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Monica Badillo Started On: 08/15/2014

Final Approval Date: 09/05/2014

Software License & Service Agreement

Effective Date: October 1, 2014

THIS AGREEMENT between **Destiny Software Inc.** ("Licensor"), of 19724 166th Ave NE, Woodinville, Washington 98072, and **Hidalgo County, Texas** ("Licensee"), of Hidalgo County 100 E Cano, Edinburg, Texas 78539

WHEREAS:

(A) This Agreement is a license and service agreement and not an agreement for the sale of software.

(B) This Agreement gives Licensee limited rights to use the Software and Related Materials described below and imposes upon Licensee certain obligations to protect the Software and Related Materials from unauthorized use, reproduction, distribution or publication.

(C) This Agreement imposes upon Licensor certain obligations to provide customer service in regard to the ongoing maintenance of Software and Related Materials described below.

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

1. **Definitions**. In this Agreement the following words and phrases shall have the following respective meanings, unless the context otherwise requires:

   (a) "**Confidential Information**" means proprietary material or information belonging to Licensor, or to any third party to which Licensor owes a duty to maintain confidentiality, directly or indirectly placed by Licensor, or by third parties to which Licensor is related, into the possession of Licensee which material or information is not generally available to or used by others (except other persons whom Licensor has granted licenses of the Software and Related Materials or part thereof) or the utility or value of which is not generally known or recognized as standard practice, whether or not the underlying details are in the public domain, and includes, without limitation, all business information, computer software and computer technology, whether patentable or not, which is acquired by or on behalf of Licensee from time to time and which, owing to the relationship between Licensor and Licensee, may become known to Licensee.

   (b) "**Copyrights**" shall refer to those copyrights or copyright registrations for the Software or the Software and Related Materials and shall include future copyrights belonging to Licensor or any third party related to Licensor for improvements and modifications thereof and applications by Licensor for registration of copyrights for improvements and modifications thereof;

   (c) "**Enhancements**" means changes and/or improvements to the Software, whether arising out of the particular Software configuration for the specific use of Licensee or otherwise;

(d) "**Errors**" means, with regard to the Software, incorrect source code or object code or anything not in agreement with published Specifications or requested modifications;

(e) "**Know-How**" includes all technology, source code, object code, local area network manager code, technical information, procedures, processes, trade secrets, methods, practices, techniques, information, logic/flow charts, sketches, drawings, Specifications, application and modification manuals and data relating to the design, manufacture, production, inspection, and testing of the Software, which are from time to time in Licensor's possession;

(f) "**Manuals**" means the programmer's manuals, the technical manuals and the user manuals and other similar documentation;

(g) "**Modifications**" means Enhancements and/or correction of Errors, and Modifications shall be deemed to have been accepted by Licensee upon the lapse of sixty (60) days following successful installation of any Modifications unless Licensee notifies Licensor in writing prior to the lapse of such period that the Modifications in question do not conform to Specifications;

(h) "**Related Materials**" means all of the printed materials, user documentation, training documentation and confidential activation code for the Software supplied by Licensor to Licensee, and includes the Manuals;

(i) "**Service**", which means consulting time, providing technical information and or assistance in the ongoing maintenance of the Software;

(j) "**Software**", which includes the Know-How and, unless otherwise hereinafter set out to the contrary, any Modifications, is described on Schedule "A" herein and includes all actual copies of all or any portion of the computer programs delivered by Licensor to Licensee, inclusive of backups, updates and merged copies either permitted by this Agreement or supplied subsequently by Licensor or any party related to Licensor; and

(k) "**Specifications**" means the functional performance parameters of the Software.

2. **Grant of License and Reservation of Ownership**. Licensor hereby grants to Licensee a personal, non-exclusive, non-transferable license to use the Software and Related Materials at the site referred to in **Schedule "A"** hereto and otherwise pursuant to the terms of this Agreement. Licensee agrees to use its best efforts to protect the Software and Related Materials from unauthorized use, reproduction, distribution or publication.

3. **License & Service Fee.** In consideration for the granting of the license of the Software and Related Materials to Licensee, and for the providing by Licensor of service, as defined in **Schedule "B"**, Licensee hereby agrees to pay to Licensor a license & service fee, as defined in **Schedule "B"**. Licensee shall also pay to Licensor all sales, excise and other taxes thereon and upon any other amounts payable by Licensee to Licensor pursuant to this Agreement.

4. **Copyrights.**

   (a) The Software and Related Materials are owned by Licensor and are protected by U.S. copyright laws and applicable international treaties and/or conventions. Without limiting the prohibition on assignment contained elsewhere in this Agreement, Licensee acknowledges that its rights to use the Software and Related Materials are personal to Licensee. Licensee therefore covenants not to permit the use of the Software and Related Materials by unauthorized persons and to use its best efforts to prevent the exportation of the Software and Related Materials or any portion thereof into any country which does not have copyright laws that will protect Licensor's Copyrights.

   (b) Licensor, at its own expense, will defend and indemnify Licensee from all claims that the Software and Related Materials infringe a United States of America copyright, provided that Licensee gives Licensor prompt written notice of such claims and permit Licensor to defend or settle the claims and provides Licensor with all reasonable co-operation and further provided that Licensor shall not be required to defend and indemnify Licensee from infringement claims resulting from Modifications by Licensee.

   (c) As to any Software and Related Materials which are or in the opinion of Licensor may become subject to a claim of infringement, Licensor, at its option, will obtain the right for Licensee to continue using the Software and Related Materials or replace or modify the Software and Related Materials so as to make it non-infringing. If none of the aforementioned alternatives are available on commercially reasonable terms, then Licensee agrees to return the Software and Related Materials to Licensor upon Licensor's written request and Licensor shall, upon return, refund to Licensee all license fees paid by Licensee to Licensor, and Licensor shall have no other or further liability to Licensee. Licensee acknowledges that the remedies set out in paragraph 11 hereof constitute the sole and exclusive remedy of Licensee for copyright infringement.

5. **Permitted Uses of the Software and Related Materials.** As each configuration of central processing units and/or networked systems may be unique, Licensee agrees to conform Licensee's use of the Software to the particular Software configuration licensed by Licensor to Licensee. Said configuration is incorporated into this license agreement by reference, inclusive of Modifications created or approved by Licensor. Licensee may

make one (1) copy of the Software for archival purposes only, unless Licensor agrees otherwise in writing.

6. **Uses Not Permitted.** Licensee covenants and agrees that it will not:

(a) whether in whole or in part, sell, rent, lease, sublease, license, sublicense, lend, time-share, transfer, assign or provide the use of or access to the Software and Related Materials, or any portion thereof, to unlicensed persons;

(b) assign, mortgage, charge or otherwise encumber either the Software and Related Materials or its rights under this Agreement;

(c) reverse engineer, decompile or disassemble the Software;

(d) alter, modify or create any derivative works of the Software and Related Materials or any portion thereof, except as needed for Licensee's own use of Software;

(e) except as permitted elsewhere in this Agreement, make additional copies of the Software and Related Materials or any portion thereof;

(f) obscure or remove any copyright or trademark notices.

7. **Assignment.** Without limiting anything contained elsewhere in this Agreement, Licensee shall not assign this Agreement or any rights herein without the prior written consent of Licensor, which consent may be arbitrarily withheld. Any purported assignment without Licensor's consent shall be deemed to be null and void.

8. **Term.** The license granted by this Agreement shall commence on the date of this Agreement and shall continue for a period of one year thereafter. This Agreement shall be automatically terminated at the end of the one year period unless Licensee requests renewal, in writing, prior to the end of the period. Notwithstanding the foregoing, this Agreement will terminate automatically without notice if Licensee fails to comply with any provision of this Agreement. The parties agree that all provisions set out in this Agreement for the protection of Licensor and its Copyrights shall remain in force notwithstanding termination of this Agreement.

9. **Updates.** Provided that Licensee is in compliance with the terms and conditions of this Agreement, Licensor agrees to make available to Licensee all updates, improvements and enhancements for the Software. Nothing herein shall be construed or interpreted as requiring Licensor to develop any such updates, improvements or enhancements.

10. **Limited Warranty.**

(a) Licensor warrants that the Software, as defined in **Schedule "A" and, any additional Software, as defined in future revisions to Schedule "A"**, without Modifications, will substantially conform to the Related Materials for a period of one (1) year from the date of receipt by Licensee. Licensor warrants that the media upon which the Software is provided and the Related Materials will be free from defects in materials and workmanship under normal use and service for a period of ninety (90) days from the date of receipt by Licensee.

(b) **LICENSOR DISCLAIMS ALL OTHER WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE SOFTWARE AND RELATED MATERIALS. SOME JURISDICTIONS DO NOT ALLOW THE EXCLUSION OF IMPLIED WARRANTIES OR THE LIMITATION OR EXCLUSION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES SO THE FOREGOING EXCLUSIONS MAY NOT APPLY TO COMPANY. COMPANY MAY HAVE OTHER RIGHTS WHICH VARY FROM JURISDICTION TO JURISDICTION.**

(c) During the warranty period, Licensor's entire liability and Licensee's exclusive remedy shall, at Licensor's option, be one of the following:

(i) Licensor may attempt to correct or work around Errors;

(ii) Licensor may replace the Software and Related Materials;

(d) Licensor shall not be liable for damages, direct or indirect, special, incidental, consequential, punitive or exemplary, related to Licensee's use of the Software and Related Materials, even if Licensor is advised of the possibility of such damage.

11. **Confidentiality.** All Confidential Information, including the Know-How, shall be treated as confidential by Licensee and shall be used solely to enable Licensee to use the Software in accordance with this Agreement. Nothing contained herein shall prevent Licensee from making disclosure of any of the Confidential Information to any employee of Licensee for the sole purpose of utilizing the Software and Related Materials in accordance with this Agreement, provided that Licensee shall obtain from each employee to whom such disclosure is made a covenant of non-disclosure.

12. **No Implied Waiver.** No failure or delay by Licensor in enforcing any right or remedy in this Agreement shall be construed as a waiver of any future exercise of such right or remedy by Licensor.

13. **Conflict of Documents.** Any conflict between the terms of this Agreement and any purchase order or other document in relation to the license granted hereby shall be resolved in favor of the terms of this Agreement.

14. **Equitable Relief.** Licensee acknowledges that any breach by it of any of the terms of this Agreement is likely to result in irreparable harm or damage to Licensor and that, in the event of such breach, in addition to any and all remedies at law, Licensor shall have the right to obtain an injunction, specific performance or other equitable relief to prevent the continuous violation of the terms of this Agreement.

15. **Governing Law.** This Agreement shall be construed in accordance with the laws of the State of Texas.

16. **Entire Agreement.** This Agreement constitutes the sole and entire agreement between the parties, and supersedes any previous agreements, understandings and arrangements between the parties relating to the Software and Related Materials. Any amendments hereto are enforceable only if in writing and signed by each of the parties.

17. **Severability** If any portion of this Agreement is deemed by any court of competent jurisdiction to be illegal or unenforceable, then the remaining provisions of this Agreement shall remain in full force and effect notwithstanding.

18. **Execution.** This Agreement has been executed by an authorized signatory duly entitled to bind the party on behalf of which he or she has executed this Agreement.

IN WITNESS WHEREOF the parties hereto have executed this Agreement as of the date first above written.

Destiny Software Inc.

Per: 

Name: Dean Dickinson
Title: Vice President

Hidalgo County, Texas

Per: _____

Name:
Title:

Schedule "A" Software & Services Effective: October 1, 2014	
Description of Software & Services	**AgendaQuick – Web-based agenda software system (Currently Installed)**
	Video Integration with Streaming Video Provider

Schedule "B" Software License, Maintenance & Service Fee Schedule Effective: October 1, 2014	
Description of Services	• **Customer Training and Program Documentation for Purchased Software Listed in Schedule "A"** • **Customer Support for Purchased Software Listed in Schedule "A"** • **Free Updates, if applicable, to Purchased Software Listed in Schedule "A"**
Term of Agreement	**October 1, 2014 thru September 30, 2017 unless terminated by either party per agreement terms**
AgendaQuick Annual License & Maintenance Fee	**$3,500 – Beginning October 1, 2014** **$3,500 – Beginning October 1, 2015** **$3,800 – Beginning October 1, 2016**
Re-install of software on new or additional client servers, including ColdFusion – *if needed or requested*	**$500 plus cost of ColdFusion license**
Custom Modifications – *if requested*	**$110 per hour or by agreed upon project cost**

Zimbra **monica.badillo@co.hidalgo.tx.us**

RE: AgendaQuick Renewal

From : Michael Garza <michael.garza@da.co.hidalgo.tx.us> Fri, Jul 25, 2014 03:02 PM
Subject : RE: AgendaQuick Renewal
To : 'Monica Badillo' <monica.badillo@co.hidalgo.tx.us>
Cc : josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>
Reply To : michael garza <michael.garza@da.co.hidalgo.tx.us>

Monica,

I have reviewed this agreement and approve it as to form.

Should you have any questions or concerns, please do not hesitate to contact me.

Michael Garza
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3824
(956) 318-2079 FAX
michael.garza@da.co.hidalgo.tx.us

****
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****

From: Monica Badillo [mailto:monica.badillo@co.hidalgo.tx.us]
Sent: Friday, July 18, 2014 2:01 PM
To: josephine ramirez
Cc: michael garza
Subject: Fwd: AgendaQuick Renewal

Hi,
Can you review and advise for agenda placement. I will place on agenda in August.
Thanks,

Monica Salinas Badillo, Court Administrator

Hidalgo County Executive Office
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7655 ext. 5602
(956) 292-7034 (fax)

From: "Dean Dickinson" <dean@destinysoftwareinc.com>
To: "monica.badillo@co.hidalgo.tx.us" <monica.badillo@co.hidalgo.tx.us>
Sent: Friday, July 11, 2014 2:44:00 PM
Subject: AgendaQuick Renewal

Hi Monica,
Attached is the renewal contract we discussed. Take a look and let me know if you have any questions.

If it looks OK I can send you a signed one – thanks!

Dean Dickinson
Destiny Software
Office: 425 415-1777
email: dean@destinysoftwareinc.com

AI-46074 **Purchasing Department 10. P.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. AC Cuellar, HC Pct. #1 Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of **Invoice #11324884** in the amount of **$4,772.50** as submitted by **L&G Consulting Engineers Inc**. for the provision of Engineering Services for the **month of July 2014** in connection to **Contract #C-08-417-02-09-PO#644483- through Work Authorization#2**.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1342-431-00-121-053-0-841

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

BUDGETARY IMPACT:

Funds available through Po#644483.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 12:03 PM
Budget & Management	Debbie Tamez	08/26/2014 01:37 PM
Glinda Pacheco	Glinda Pacheco	09/02/2014 08:55 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Vangie Garcia Started On: 08/19/2014 04:31 PM

Final Approval Date: 09/05/2014

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11324884
INVOICE DATE: 7/31/2014

BILL TO:34
Hidalgo County Pct#1
902 Joe Stephens
Weslaco, TX 78596

JOB:090202
FM 493 South WA#2
PO#644483
C08-417-12-09

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2014.						
Note:ROW Map for 105 Parcels with J.E. Saenz & Associates (105 Parcels for 65% to be completed) and Design Surveys (95% to be complete).						
13003-ROW Map	25,745.50	25,745.50		25,745.50	100.0	
13030-ROW Map/Sub ($367,500 x 65%)	238,875.00	238,875.00		238,875.00	100.0	
15010-Design Srv/Sub ($58,420 x 95%)	55,500.00	55,500.00		55,500.00	100.0	
TOTALS:	320,120.50	320,120.50	0.00	320,120.50		0.00
Note:Supplemental#1 for additional 25 Parcels to ROW Map with Guzman & Munoz (For 100% to be complete)						
13004-ROW Map Mgmt	15,014.00	15,014.00		15,014.00	100.0	
13020-ROW Map/Sub	40,492.88	40,492.88		40,492.88	100.0	
15010-Design Survey/Sub	13,257.12	13,257.12		13,257.12	100.0	
09010-Photo & Misc/Sub	8,750.00	8,750.00		8,750.00	100.0	
13041-60% ROW Map (Blue Line)	37,500.00	37,500.00		37,500.00	100.0	
TOTALS:	115,014.00	115,014.00	0.00	115,014.00		0.00
Note: ROW Map for 105 Parcels with SAM Engineering & Surveying, Inc for 35% to complete ROW Map.						
15010-Design Survey/Sub	131,545.00	126,772.50	4,772.50	131,545.00	100.0	-
TOTALS:	131,545.00	126,772.50	4,772.50	131,545.00		-
GRAND TOTALS:	$ 566,679.50	$ 561,907.00	$ 4,772.50	$ 566,679.50	100.0	0.00

INVOICE RECEIVED BY
Michelle on 8/18/14
GOODS/SERVICES RECEIVED BY:
_____ on July 2014

PCT. # 1
CO 2010A+B FM 493
4 -1336-431-00-121-041-0- 841
1342 053

ORIGINAL CONTRACT SUM	$	$ 451,665.50
CHANGE BY CHANGE ORDER	$	$ 115,014.00
CONTRACT SUM TO DATE	$	$ 566,679.50
TOTAL COMPLETED TO DATE	$	$ 566,679.50
LESS PREVIOUS INVOICES	$	$ 561,907.00
CURRENT PAYMENT DUE	$	$ 4,772.50

PROJECT MANAGER' SIGNATURE

SAMES, INC.
200 S. Cage Blvd.
Pharr, TX 78577
Office (956) 702-8880 - Fax (956) 702-8883

Engineering Reg. No. F-10602
Surveying Reg. No. 101416-00

Invoice

Bill To
L & G Engineering Transportation Consultants 2100 W. Expressway 83 Mercedes, Texas 78570

Date	7/21/2014
Invoice #	14-174-2
Job #	SUR 12.078
Terms	Due on receipt

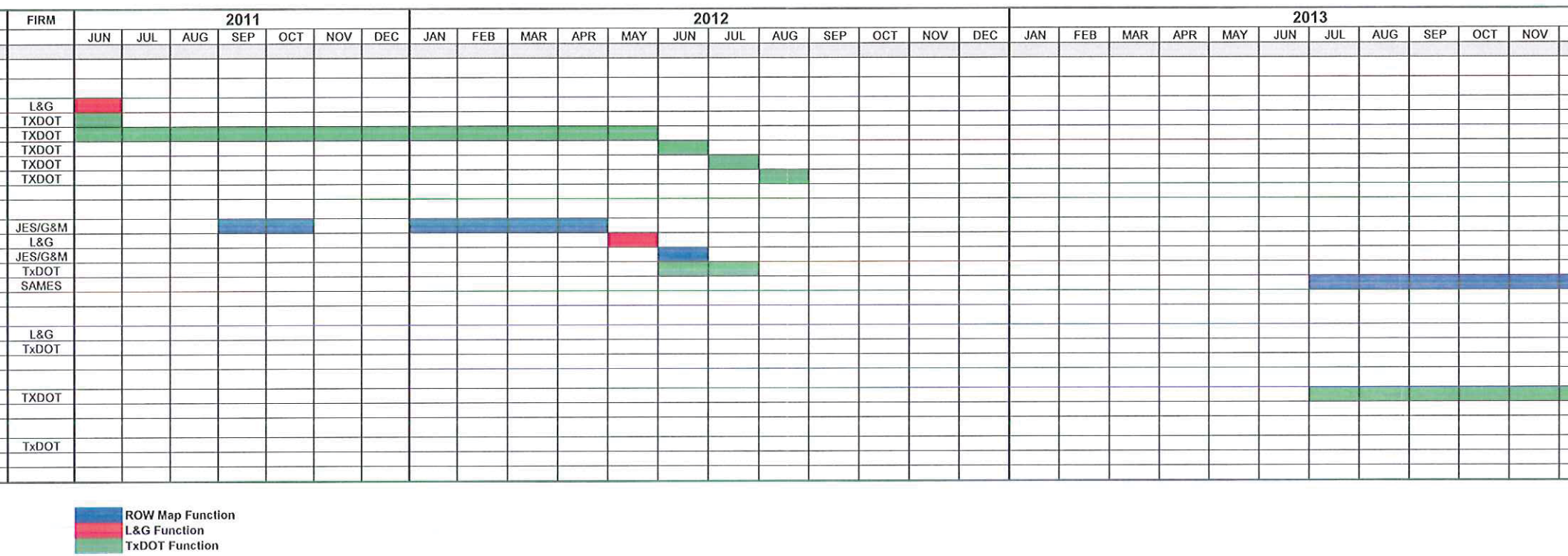
Project Description	Rate	Quantity	Amount
SUR: FM493 Right Of Way Mapping & Surveying Inv #8(FINAL INVOICE) (A) Research $13,645.00 (B) Control Work $16,645.00 (C) Right Of Way $30,400.00 (D) Parcels Plats $31,475.00 (E) Topography $21,900.00 (F) QA/QC $17,475.00 Total Contract $131,545.00 Paid Up To Date $126,772..50 Balance $ 4,772.50 (Final Payment)	4,772.50		4,772.50

APPROVED
By Robert at 11:54 am, Jul 21, 2014

THANK YOU FOR YOUR BUSINESS
AND
THE OPPORTUNITY TO SERVE YOU!

543
090202
13031

Subtotal	$4,772.50
Sales Tax (8.25%)	$0.00
Total	**$4,772.50**


FIRM
2011
JUN JUL AUG SEP OCT NOV DEC
2012
JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC
2013
JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV
L&G
TXDOT
TXDOT
TXDOT
TXDOT
JES/G&M
L&G
JES/G&M
TxDOT
SAMES
L&G
TxDOT
TXDOT
TxDOT
ROW Map Function
L&G Function
TxDOT Function

L&G Engineering
Transportation Consultants

August 1, 2014

Hon. A. C. Cuellar
Hidalgo County Commissioner, Pct. #1
Attn: Olga Garza
1902 Joe Stevens
Weslaco, TX 78596

RE: FM 493 South, Work Authorization No. 2
C08-417-12-09, PO# 644483, L&G Job#090202

Dear Commissioner Cuellar:

Attached for your approval is our final invoice for services rendered for the month of July 2014. The ROW Map for 105 Parcels with J.E.S. on the original contract was completed at 65% and Design Surveys at 95% and his contract was terminated. Sam Engineering & Surveying, Inc (SAMES) was contracted to complete the ROW Map and survey work. SAMES has completed all of the parcel updates requested by TxDOT. TxDOT is currently acquiring the Right of Way (ROW) and have closed 105 of the 135 parcels for an approximate 78% completion percentage. SAMES has also completed all of the survey work and this project has received bids and been awarded to Foremost Paving. This will complete our work associated with this Work Authorization.

The following is attached:

- L & G's Invoice of Sub-consultant work.
- Sub-consultant Invoice **THIS INVOICE IS ONLY FOR SUBCONTRACTOR WORK OF:**
  - **SAM ENGINEERING & SURVEYING, INC.**
- Exhibit C "Project Schedule"

The ROW Map for 105 Parcels with J.E.S. on the original contract was completed at 65% and Design Surveys at 95% and his contract was terminated.

Original Contract

TASK		**% COMPL**
FC 13001 – RIGHT-OF-WAY MAP		
No Update: This task is complete.	L&G	100%
FC 13010 – RIGHT-OF-WAY MAP/SUB		
No Update: This task is complete.	J.E.S.	100%
FC 15010 – DESIGN SURVEYS/SUB		
No Update: This task is complete.	J.E.S.	100%

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1

TASK		% COMPL
FC 13004 – RIGHT-OF-WAY MAP MANAGEMENT		
No Update: This task is complete.	L&G	100%
FC 13020 – RIGHT-OF-WAY MAP/SUB		
No Update: This task is complete.	G&M	100%
FC 15010 – DESIGN SURVEYS/SUB		
No Update: This task is complete.	G&M	100%
FC 09010 – PHOTOS&MISC/SUB		
No Update: This task is complete.	G&M	100%
FC 13041 – 60% RIGHT-OF-WAY (BLUE LINE)		
No Update: This task is complete.	L&G	100%

J.E. Saenz & Associates (J.E.S) replaced with SAM Engineering and Surveying, Inc. (SAMES) to complete 105 Parcel ROW Map

FC 13011 – RIGHT-OF-WAY MAP/SUB		
Updated: This task is complete.	SAMES	100%

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 565-9813.

Sincerely,



Robert Macheska, P.E.
Project Manager

AI-46000 **Purchasing Department** **10. Q.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: E. Olivarez, HCHHS-Exec.Dir.

Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to exercise the sixty (60) day extension as provided under the current contract between Hidalgo County Health & Human Services Department and Serving Children and Adults In Need, Inc., for "Substance Abuse Treatment and Primary Care Services for Adolescents".

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact

Reference:

1.18 Cost of Services. Neither Hidalgo County, DEPARTMENT or any other county entity will be held accountable for any of the costs incurred for providing any of the Services hereunder. VENDOR will be fully accountable for all billing/collections and verification of benefits from the Clients.

Attachments

Signed Extension-Contract

Updated insurance

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 01:16 PM
Budget & Management	Debbie Tamez	08/29/2014 04:20 PM
Manuel Chapa	Manuel Chapa	09/03/2014 10:30 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Yolanda Velasquez Started On: 08/14/2014 10:59 AM

Final Approval Date: 09/05/2014

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

August 14, 2014

Serving Children & Adolescents in Need, Inc.
c/o Isela Dabdoub, Chief Executive Officer
2347 E. Saunders, Ste B
Laredo, Texas 78041

via email: isaa@scan-inc.org
luis.flores@scan-inc.org

Re: Sixty (60) Day Extension for E-13-256-08-13 –"Substance Abuse Treatment and Primary Care Services for Adolescents"

Dear Ms. Dabdoub;

Commissioners' Court will take applicable action on **(Tuesday, August 26, 2014)** in connection with the Hidalgo County's option to exercise the **Sixty (60) Day** grace period as stated in the current contract in place while the procurement process is completed. **(Commencing, September 20, 2014, and Expiring, November 18, 2014)** or **(upon completion of the procurement process which ever comes first)** under the same rate, term and conditions.

Please acknowledge receipt of this notice of extension by signing below and returning to the Purchasing Department by no later than, Monday, August 18, 2014, attn: Yolanda Velasquez, Buyer III, via facsimile (956) 318-2629 or via email yolanda.velasquez@co.hidalgo.tx.us

By: Isela Dabdoub Date: 8-18-14

Additionally, we are requesting your company provide an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bids, Quotes, Proposals, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at 956-292-7000 extension 4881. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

YV

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Department

xc: file

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

E-13-256-08-13

July 23, 2013

Serving Children and Adolescents in Need, Inc.
C/O Isela Dabdoub
2347 E. Saunders, Ste. B
Laredo, Texas 78041

Via email: jsaa@scan-inc.org
Cert. Mail: 7099 3220 0002 9744 7348
Effective date: Sept. 20, 2013 thru Sept. 19, 2014

Re: E-12-230-09-04
"Substance Abuse Treatment and Primary Care Services for Adolescents"

Dear Ms. Dabdboub:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's second of two (2), one (1) year options to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of August 20, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Tuesday, August 6, 2013, via facsimile to (956) 956-292-7612 or email to: cris.ayala@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: Isela Jaadme Date: 7-29-13

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Cris Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

cc:
department

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697

Hope Andrade
Secretary of State

Office of the Secretary of State

September 24, 2012

SCAN, Inc.
2347 E. Saunders,, Suite B
Laredo, TX 78041 USA

RE: Serving Children and Adults in Need, Inc.
File Number: 60408401

It has been our pleasure to file the Certificate of Amendment for the referenced entity. Enclosed is the certificate evidencing filing. Payment of the filing fee is acknowledged by this letter.

If we may be of further service at any time, please let us know.

Sincerely,

Corporations Section
Business & Public Filings Division
(512) 463-5555

Enclosure

Corporations Section
P.O.Box 13697
Austin, Texas 78711-3697

Hope Andrade
Secretary of State

Office of the Secretary of State

CERTIFICATE OF FILING
OF

Serving Children and Adults in Need, Inc.
60408401

[formerly: SERVING CHILDREN AND ADOLESCENTS IN NEED, INC.]

The undersigned, as Secretary of State of Texas, hereby certifies that a Certificate of Amendment for the above named entity has been received in this office and has been found to conform to the applicable provisions of law.

ACCORDINGLY, the undersigned, as Secretary of State, and by virtue of the authority vested in the secretary by law, hereby issues this certificate evidencing filing effective on the date shown below.

Dated: 09/21/2012

Effective: 09/21/2012

Hope Andrade
Secretary of State

Form 424 **(Revised 05/11)** Submit in duplicate to: Secretary of State P.O. Box 13697 Austin, TX 78711-3697 512 463-5555 FAX: 512/463-5709 **Filing Fee: See instructions**	**Certificate of Amendment**	This space reserved for office use. **FILED** **In the Office of the Secretary of State of Texas** **SEP 21 2012** **Corporations Section**

Entity Information

The name of the filing entity is: Serving Children and Adolescents in Need, Inc.

State the name of the entity as currently shown in the records of the secretary of state. If the amendment changes the name of the entity, state the old name and not the new name.

The filing entity is a: (Select the appropriate entity type below.)

- ☐ For-profit Corporation
- ☒ Nonprofit Corporation
- ☐ Cooperative Association
- ☐ Limited Liability Company
- ☐ Professional Corporation
- ☐ Professional Limited Liability Company
- ☐ Professional Association
- ☐ Limited Partnership

The file number issued to the filing entity by the secretary of state is: 00604084-01

The date of formation of the entity is: 04/15/1982

Amendments

1. Amended Name

(If the purpose of the certificate of amendment is to change the name of the entity, use the following statement)

The amendment changes the certificate of formation to change the article or provision that names the filing entity. The article or provision is amended to read as follows:

The name of the filing entity is: (state the new name of the entity below)

Serving Children and Adults in Need, Inc.

The name of the entity must contain an organizational designation or accepted abbreviation of such term, as applicable.

2. Amended Registered Agent/Registered Office

The amendment changes the certificate of formation to change the article or provision stating the name of the registered agent and the registered office address of the filing entity. The article or provision is amended to read as follows:

Registered Agent
(Complete either A or B, but not both. Also complete C.)

☐ A. The registered agent is an organization (cannot be entity named above) by the name of:

OR

☐ B. The registered agent is an individual resident of the state whose name is:

First Name *M.I.* *Last Name* *Suffix*

The person executing this instrument affirms that the person designated as the new registered agent has consented to serve as registered agent.

C. The business address of the registered agent and the registered office address is:

Street Address (No P.O. Box) *City* TX *State* *Zip Code*

3. Other Added, Altered, or Deleted Provisions

Other changes or additions to the certificate of formation may be made in the space provided below. If the space provided is insufficient, incorporate the additional text by providing an attachment to this form. Please read the instructions to this form for further information on format.

Text Area (The attached addendum, if any, is incorporated herein by reference.)

☐ **Add** each of the following provisions to the certificate of formation. The identification or reference of the added provision and the full text are as follows:

☐ **Alter** each of the following provisions of the certificate of formation. The identification or reference of the altered provision and the full text of the provision as amended are as follows:

☐ **Delete** each of the provisions identified below from the certificate of formation.

Statement of Approval

The amendments to the certificate of formation have been approved in the manner required by the Texas Business Organizations Code and by the governing documents of the entity.

Effectiveness of Filing (Select either A, B, or C.)

A. [X] This document becomes effective when the document is filed by the secretary of state.

B. [ ] This document becomes effective at a later date, which is not more than ninety (90) days from the date of signing. The delayed effective date is: _____

C. [ ] This document takes effect upon the occurrence of a future event or fact, other than the passage of time. The 90th day after the date of signing is: _____

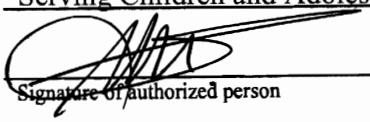
The following event or fact will cause the document to take effect in the manner described below:

Execution

The undersigned signs this document subject to the penalties imposed by law for the submission of a materially false or fraudulent instrument and certifies under penalty of perjury that the undersigned is authorized under the provisions of law governing the entity to execute the filing instrument.

Date: 08/31/2012

By: Serving Children and Adolescents in Need, Inc.



Signature of authorized person

Gilberto Salinas, Chairman of the Board

Printed or typed name of authorized person (see instructions)

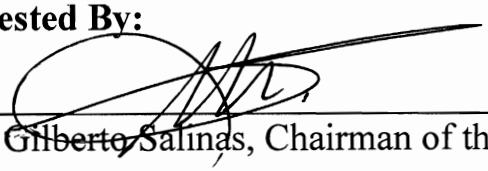
SERVING CHILDREN AND ADOLESCENTS IN NEED, INC.

RESOLUTION

On August 31, 2012, at a regular meeting of the Board of Directors of Serving Children and Adolescents in Need, Inc. held in the City of Laredo, Webb County, Texas, with two-thirds of the Directors present, the following business was conducted:

Be It Resolved that the Board of Directors of the above non-profit corporation unanimously, authorized the corporation to change its name from **Serving Children and Adolescents in Need, Inc.** to **Serving Children and Adults in Need, Inc.**

Attested By:



Dr. ~~Gilberto~~ Salinas, Chairman of the Board

9/4/2012

Date Signed

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

E-12-230-09-04

Effective from: Sept. 20, 2012 thru Sept. 19, 2013

August 15, 2012

Serving Children and Adolescents in Need, Inc.
C/O Isela Dabdoub
2347 E. Saunders, Ste. B
Laredo, Texas 78041

Via email: jsaa@scan-inc.org
Cert. Mail: 7099 3220 0002 9744 7027

Re: C-11-141-09-20
"Substance Abuse Treatment and Primary Care Services for Adolescents"

Dear Ms. Dabdboub:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's first of two (2), one (1) year options to exercise an extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of September 4, 2012 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Thursday, August 23, 2012, via facsimile to (956) 956-292-7612 or email to: cris.villarreal@co.hidalgo.tx.us, so as to meet the agenda request form deadlines.

By: Isela Dabdoub Date: 08-21-12

Additionally, we are requesting your company provide an updated certificate of insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statement of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Cris Ayala

Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department

cc:
department

C-11-141-09-20

SUBSTANCE ABUSE TREATMENT AND PRIMARY CARE SERVICES FOR ADOLESCENTS

OPERATIONS AGREEMENT

This Operations Agreement is made and entered into by and between Hidalgo County, Texas ("Hidalgo County") acting by and through Hidalgo County Health and Human Services ("DEPARTMENT"), and Serving Children and ~~Adolescents~~ in Need, Inc., a Texas Non-profit corporation, ("VENDOR");

Whereas, Hidalgo County recognizes a need for adolescent alcohol, substance abuse, counseling and treatment including primary care for adolescent/residents of Hidalgo County while undergoing such treatment;

Whereas, in accordance with Chapter 465 of the Health and Safety Code, Hidalgo County has created a commission composed of the Hidalgo County Health and Human Services Department to: (1) educate the public on adolescent drug and alcohol abuse; (2) promote adolescent drug and alcohol education at all levels of the schools; (3) study the effectiveness of efforts, including the Commission's efforts, in reducing drug and alcohol abuse, and (4) provide for the creation and administration of a program to counsel or treat drug and alcohol abusers or to provide both counseling and treatment;

Whereas VENDOR, is versed in administering a program for counseling and treating adolescent drug and alcohol abusers and responded to the Request for Qualifications issued by Hidalgo County for: "Substance Abuse Treatment and Primary Care Services for Adolescents"; and submitted a SOQ (statement of qualifications) including an operational plan ("Operational Plan")to provide counseling and treatment including primary care for adolescents in accordance with the request for qualifications requirements, such RFQ and SOQ, including the Operational Plan, being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes; and

NOW, THEREFORE, for and in consideration of the foregoing, the mutual benefits contemplated hereby and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

ARTICLE I
DEFINITIONS, MINIMUM REQUIREMENTS, AND STATEMENT OF SERVICES

1.1 Definitions. The following terms used in this AGREEMENT shall, unless the context indicates otherwise, have the meanings set forth below:

Agreement - means this Operations AGREEMENT with all exhibits attached hereto.

Contract Monitor – Department will be the primary contact source on this Agreement with the VENDOR. The VENDOR must provide a monthly service report and make themselves available to attend Hidalgo County Commissioners Court on a quarterly basis to provide reports as required herein.

Counselor - means a person with appropriate licensure who renders chemical dependency counseling or chemical dependency counseling-related services to an individual, group, organization, corporation, institution, or the general public for compensation.

Client - means each individual who is a resident of Hidalgo County and who receives Services from VENDOR hereunder.

Facility - VENDOR will provide Services pursuant to the terms hereof primarily at the Facility. The VENDOR must maintain and will be held accountable for any and all requirements to operate said program/facility in accordance with Texas DSHS Rules and Guidelines.

Licensure Rules – means the terms and provisions contained in the Texas DSHS Licensure Compliance Guide.

Monthly Program Report – The VENDOR will provide a monthly report on Services provided within the County Facility in order to establish an equivalent value for Facility versus services including the Performance Measures to track and evaluate achievement results of Clients, which plan shall contain a mechanism for monthly self-monitoring reports by VENDOR.

Operational Plan – means the plan attached as Exhibit B hereto.

Outpatient - means any adolescent resident of Hidalgo County who receives Services on an hourly basis pursuant to the terms hereof.

Payment or Payments - DEPARTMENT is not responsible for making any payments to VENDOR.

Person - means any individual, corporation, partnership, joint venture, association, joint-stock company, trust, unincorporated organization, court or other tribunal, or government or any agency or political subdivision thereof.

Services - means the delivery by VENDOR of the drug and alcohol abuse, education, counseling and treatment chemical dependency program as set forth in this AGREEMENT and exhibits and as outlined in VENDOR'S response to the RFQ attached as Exhibit B.

TDSHS – means the Texas Department of State Health Services, as presently or hereafter constituted.

Term - means the duration of this AGREEMENT as specified in Article 1.3.

1.2 **APPOINTMENT OF VENDOR; TERM**

Appointment of VENDOR. In accordance with the terms and conditions set forth herein, and in consideration of the Facility provided by County, VENDOR is hereby appointed to provide to DEPARTMENT, and VENDOR hereby agrees to furnish to DEPARTMENT, the Services provided for herein.

1.3 Term. This Agreement is effective on **September 20, 2011** and shall continue until **September 19, 2012**, unless it is terminated earlier pursuant to the provisions hereof, provided, however, that DEPARTMENT shall have the option to renew and extend this Agreement for a period of two (2), one (1) year periods upon the giving to VENDOR a written notice of such intention no later than thirty (30) days prior to the expiration of the initial term. Hidalgo County has the option to extend this Agreement for a sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract procurement under the same rates, terms and conditions.

1.4 Substance Abuse Treatment Services Minimum Requirements: The VENDOR shall, in accordance with the terms of this Agreement, provide all necessary personnel, equipment, materials, supplies and services (except as may be furnished by the DEPARTMENT as specified in writing as part of this Agreement) and do all things necessary for, or incidental to, the provision of the substance abuse treatment services listed as follows:

a) VENDOR will be responsible to obtain and maintain any or all State/Federal licenses, certifications and or permits required to operate an outpatient primary care and substance abuse treatment facility.

b) VENDOR represents and warrants that VENDOR maintains all required and appropriate licenses all staff maintains their proper licenses and insurances.

c) VENDOR must adhere to any and all other contracts, agreements and/or partnerships with any other Hidalgo County agency or outside entity beyond this Agreement. Hidalgo County is not responsible or accountable for the outcomes or lack of outcomes of said VENDOR agreements.

d) VENDOR will take possession of the Department's facility and will be held responsible and accountable to repair, replace and maintain the Facility in its present condition, ordinary wear and tear expected.

1.5 Consideration: VENDOR agrees to deliver the Services in accordance with the terms and provisions of this Agreement.

1.6 Operational Plan shall ensure the following:

a. The level of services to be provided includes primary care and outpatient substance abuse treatment and counseling services to adolescent residents of Hidalgo County;
b. The programs and activities are designed to reduce the impact of adolescents abuse and addiction;
c. The program is designed to engage primary health care to assist the treatment of substance abuse and addiction to children within Hidalgo County;
d. VENDOR shall provide testimony, affidavits and documents for any court proceedings and trials related to its treatment and other services regarding any Clients or Clients families; and
e. VENDOR shall provide and promote adolescent drug and alcohol education at all levels of schools in Hidalgo County.

1.7 Screening: Written policies and procedures shall ensure the following:

a) Screening must be conducted by a Licensed Counselor or person otherwise qualified or exempt under TDSHS licensure rules.

1.8 Performance Measures. The VENDOR shall comply with the Performance Measures included in this AGREEMENT to assist Clients to change their behavior and become productive, contributing members of society by leading a life free of substance abuse. Performance Measures, (which may be amended or revised by the Department during the term of this Agreement), along with applicable adjustments, for substance abuse services are as follows:

A. **OUTPUTS:**
   1. Total number of Clients served;
   2. Total number of counseling hours provided;
   3. Total number of class hours provided;
   4. Total number of family counseling hours provided; and
   5. Total number of hours performed in drug and alcohol abuse education conducted by VENDOR.

B. **OUTCOMES:**
   1. Include immediate and long-term outcomes that are specific to the program/services as set forth in the statements of qualifications/proposal.
   2. Total number of successful program completions;
   3. Reduction of drug or alcohol use by Clients; and
   4. Positive reports from schools as to the drug and alcohol abuse education.

1.9 Negotiation. VENDOR will document performance measures and evaluation criteria. DEPARTMENT can negotiate with the VENDOR during the term of the AGREEMENT to establish new performance measures or evaluation criteria that both parties agree reflect quantity or quality of service.

1.10 Diagnosis. In its treatment of Clients, VENDOR shall:

a) Provide appropriate chemical dependency treatment as designated by a documented Axis 3/Medical diagnosis substance abuse or substance dependency diagnosis recommending the specific treatment being provided by the VENDOR;

b) VENDOR is responsible to identify needs of Clients that are beyond the scope of VENDOR'S Services and make appropriate referrals in such circumstances; and

c) Develop and implement procedures for Services (or referrals) for Clients with dual diagnosis and/or mental and physical disabilities to include primary care needs within the scope of the Client's clinical needs.

1.11 Participation. In order to ensure maximum participation of Clients in its program, VENDOR shall:

a) Document on a weekly basis the Client's level of participation and compliance with treatment goals and objectives; and

b) VENDOR must maintain a signature log of all face-to-face contacts with each Client. The log must contain what service was performed, the time and date of such contact and be signed by the counselor and the Client.

1.12 Discharge. The discharge of any Client shall be made in accordance with the appropriate discharge plan, medical plan and any additional instructions in assisting with the success of the Client upon discharge and will be forwarded to the appropriate referring parties or agencies, if applicable.

1.13 Referrals. VENDOR is responsible for any and all additional referrals for treatment services upon discharge which would aid in the Clients and families recovery success. Assurances must be made that any such referral made is to appropriate licensed and/or certified substance abuse treatment programs.

1.14 Court Testimony. VENDOR agrees to provide testimony in court, if required, at no additional cost to the DEPARTMENT.

1.15 Policies and Procedures. VENDOR will have a complete set of policies and procedures which provide the necessary clinical and programmatic guidelines and make them available to the DEPARTMENT upon request when needed. The VENDOR will develop an agreed upon procedure with the Department in reporting any type of incident or accident within the Facility.

1.16 Orientation and HIV Counseling. VENDOR shall provide orientation to Clients regarding substance abuse treatment and support resources and shall provide HIV counseling in accordance with the provisions of Exhibit D hereto.

1.17 DEPARTMENT Coordination and Approvals: VENDOR will be responsible to seek any approvals required for additional treatment or transition of treatment by the appropriate referring agency, if applicable. DEPARTMENT will not be accountable for any treatment decisions or any treatment referrals made by VENDOR.

1.18 Cost of Services. Neither Hidalgo County, DEPARTMENT or any other county entity will be held accountable for any of the costs incurred for providing any of the Services hereunder. VENDOR will be fully accountable for all billing/collections and verification of benefits from the Clients.

1.19 Requirements in the event of a Declared Emergency:
In the event of a man-made or natural emergency event as designated by Hidalgo County Judge and/or the Texas Department of Emergency Management (TDEM) (i.e. hurricanes, wildfires, bioterrorism, etc.), Hidalgo

County has the right to utilize the Facility for no more than ten (10) working days or fourteen (14) calendar days as an emergency response operations facility as designated by the Hidalgo County Judge.

1.20 Encouragement of Academic Partnerships:
VENDOR is encouraged to partner with the various accredited institutions of higher education located in Hidalgo County, Texas to obtain and provide training and internship opportunities in the clinical areas in which it is clinically appropriate, in accordance with the TDSHS rules and guidelines.

ARTICLE II
REPRESENTATIONS AND WARRANTIES

VENDOR represents and warrants to and for the benefit of DEPARTMENT with the intent that DEPARTMENT may rely thereon for the purposes hereof, the following:

2.1 Legal Status. VENDOR (1) is a validly organized and constituted sole proprietorship or partnership in the jurisdiction in which it is formed and in good standing therein; or, is a corporation duly incorporated and validly existing under the laws of the jurisdiction in which it is incorporated and in good standing therein; (2) is duly qualified to conduct business in the State of Texas; and (3) has legal power and authority to own or lease its properties and conduct its business as presently conducted.

2.2 Authorization. The making and performance of this AGREEMENT have been duly authorized by all necessary action and will not violate any provision of current law or VENDOR'S charter or by-laws. The Agreement has been duly executed and delivered by VENDOR and, assuming due execution and delivery by DEPARTMENT, constitutes a legal, valid, and binding agreement enforceable against VENDOR in accordance with its terms.

2.3 Taxes. VENDOR has filed all necessary federal, state, and foreign income and franchise tax returns and has paid all taxes as shown to be due thereon; if applicable, including penalties and interest, or provided adequate reserves for payment thereof, except to the extent that same have become due and payable but are not yet delinquent, and except for any taxes and assessments of which the amount applicability or validity is currently being contested in good faith by appropriate proceedings.

2.4 No Child Support Owing. In accordance with 231.006 of the Texas Family Code, no person who is the sole proprietor, a partner, a shareholder, or an owner of twenty-five percent (25%) or more of VENDOR and who is now more than thirty (30) days delinquent in paying court ordered approved child support may receive payment from state funds under a contract. Under Section 231.006, Family Code, VENDOR certifies that it is not ineligible to receive any such payments and acknowledges that this Agreement may be terminated if this certification is inaccurate.

2.5 Non-Discrimination. In the performance hereof, VENDOR warrants that it shall not discriminate against any employee, subcontractor, or Client on account of race, color, handicap, religion, sex, national origin, age, or those who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS. VENDOR shall include the provisions of this paragraph regarding non-discrimination in each of its contracts with subcontractors so that such provisions will be binding upon each subcontractor.

2.6 Non-Collusion. VENDOR warrants that no Person, other than a bona fide employee, has been employed to solicit or secure this AGREEMENT with Hidalgo County or DEPARTMENT, and VENDOR has not paid or agreed to pay any Person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof. For breach or violation of this provision, Hidalgo County and/or DEPARTMENT shall have the right to terminate this AGREEMENT without liability, or at its discretion to deduct from Payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.

ARTICLE III
GENERAL CONDITIONS

3.1 Safety Requirements. DEPARTMENT shall maintain the physical plant of the Facility in compliance with all applicable local codes. VENDOR shall maintain the Facility in compliance with TDSHS Licensure Rules as applicable.

3.2 Health and Safety. VENDOR shall ensure that adequate measures are taken to protect the health and safety of each Client while receiving Services.

3.3 Staff Training. VENDOR shall ensure that all staff providing direct Services receive continuing education and training as needed or required by laws or applicable regulations and that such education and training is documented.

3.4 Duties and Obligations. VENDOR shall provide the Services at the Facility in compliance with applicable federal and state law, including all constitutional, legal and court ordered requirements, whether now in effect or hereafter effected or implemented, and in accordance with the Operational Plan, In the event that the VENDOR can no longer provide Services in adherence to State/Federal guidelines or in accordance with the Operational Plan, Hidalgo County, Department or its representative may terminate this Agreement upon thirty (30) days written notice.

3.5 Visitation by State Employees. VENDOR shall at all times allow employees/agents of the Governor, members of the Legislature and all other members of the Executive and Judicial branches of the State of Texas, the Contract Monitor, and any other persons designated by the DEPARTMENT to monitor the delivery of Services and contract compliance of the VENDOR.

3.6 No Subcontractors. No subcontractor may be utilized by VENDOR unless DEPARTMENT has furnished prior written approval.

3.7 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any Client through this Agreement shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released except in accordance with Article IX hereof by a signed information release form. VENDOR shall notify DEPARTMENT in writing if any legal process requires disclosure of a Client's record and shall obtain written acknowledgment of same. Neither the Department or Hidalgo County will be responsible or accountable for any violations of confidentiality.

3.8 Termination at Will. Hidalgo County or the Department may terminate this Agreement for any reason whatsoever, without cause and at any time, by furnishing to the VENDOR thirty (30) days prior written notice. VENDOR's only obligation upon termination of this Agreement pursuant to this section shall be to provide Services until the date of termination.

3.9 Record Retention. All records (electronic or paper) pertinent to the provisions of Services hereunder shall be retained by the VENDOR for a period of five years with the following qualification if any audit, litigation or claim is started before the expiration of the five-year period, the records shall be retained until all audits, litigation, claims, or other findings involving the records have been resolved. The retention period for all records will be in accordance with all State and Federal guidelines for an outpatient primary care and substance abuse facility.

ARTICLE IV
ADMINISTRATION AND FISCAL SYSTEM

4.1 Administrative Controls. VENDOR shall establish, document and maintain adequate administrative, financial, and internal controls to ensure that only allowable and reasonable costs are expended under this Agreement.

4.2 Governing Board Responsibility. The appropriate governing board or entity of VENDOR shall bear full responsibility for the integrity of the Operational Plan, where required, including accountability for all expenses, compliance with DEPARTMENT policies, and applicable federal and state laws and regulations. Ignorance of any provisions or other requirements of this Agreement including all exhibits attached hereto shall not constitute a defense or basis for waiving or appealing such provisions or requirements.

4.3 Conflict of Interest. VENDOR shall develop and implement written internal policies that may be reviewed by the Contract Monitor to ensure that members of the VENDOR's governing board, contractual personnel, consultants, volunteers, and employees do not use their positions with the VENDOR for a purpose that is, or gives the appearance of being, motivated by a desire for personal gain or gain by a family member.

4.4 Remuneration. Staff of VENDOR shall not pay or receive any commission, consideration, or benefit or any kind for the referral of a Client for treatment or engage in fee-splitting with other professionals.

4.5 Audits. VENDOR agrees to furnish DEPARTMENT and/or TDSHS with such information as may be required relating to the Services rendered hereunder. VENDOR shall permit DEPARTMENT to audit and inspect records and reports and to evaluate the performance of Services at any time. VENDOR shall provide reasonable access to all the records, books, reports, and other necessary data and information needed to accomplish review of program activities, services, and expenditures, including cooperation with DEPARTMENT in its performance of random or routine audits to determine the accuracy of VENDOR reports.

4.6 Disclosure. VENDOR is required to immediately or timely, as the case may be, disclose to DEPARTMENT and TDSHS the following:

(a) If any Person who is an employee or director of VENDOR is required to register as a lobbyist under Texas Government Code Chapter 305, at any time during the term hereof, VENDOR shall provide to DEPARTMENT and TDCJ-CJAD timely copies of all reports filed with the Texas Ethics Commission as required by Chapter 305;

(b) If any Person who is an employee, subcontractor, or director of VENDOR is or becomes an elected official (i.e., an elected or appointed state official or member of the judiciary, or a United States congressman or senator), during the term hereof;

(c) Report any actions or citations by federal, state, or local governmental agencies that may affect VENDOR'S licensure status or its ability to provide Services hereunder.

4.7 Accounting Records. VENDOR agrees to maintain a separate accounting or bookkeeping system specifically isolating the revenue and expenditures associated with this Agreement in accordance with fund accounting principles.

4.8 Specific Measures. All terms of this Agreement are subject to monitoring and verification; however, the VENDOR must have available for the DEPARTMENT'S inspection records to support performance of those measures outlined in Article 1.8 herein.

4.9 Equipment. DEPARTMENT will provide communication equipment, computer access and maintenance of such equipment. VENDOR will be held accountable to repair/replace any of the equipment provided by the Department if it is damaged, stolen or misused by the VENDOR and/or Clients.

ARTICLE V
DEFAULT AND TERMINATION

5.1 Default by VENDOR. Each of the following shall constitute an Event of Default on the part of VENDOR:

a. A material failure to keep, observe, perform, meet, or comply with any covenant, term, or provision hereof, which failure continues for a period of twenty (20) days after receipt of VENDOR of written notification thereof;

b. (1) Admit in writing its inability to pay its debts; (2) make a general assignment for the benefit of creditors; (3) suffer a decree or order appointing a receiver or trustee for it or substantially all of its property, and, if entered without its consent, same is not stayed or discharged within sixty (60) days of such decree or order, (4) suffer filing under any law relating to bankruptcy, insolvency, or the reorganization for relief of debtors by or against it and, if contested by it, not to be dismissed or stayed within sixty (60) days of such filing; or (5) suffer any judgment, writ of attachment or execution, or any similar process issued or levied against a substantial part of its property that is not released, stayed, bonded, or vacated within sixty (60) days after such issuance or levy; and/or

c. The discovery by DEPARTMENT that any statement, representation of warranty in this Agreement is false, misleading, or erroneous in any material respect.

5.2 Remedy of DEPARTMENT. Upon the occurrence of an Event of Default by VENDOR, DEPARTMENT shall notify VENDOR of such Event of Default, and subject to the time provisions of Section 5.1 (a) hereof, DEPARTMENT shall have the right to pursue any remedy it may have at law or in equity, including, but not limited to, (a) take action to cure the Event of Default, or (b) terminate and remove VENDOR as provider of Services. In the event of VENDOR'S removal due to an Event of Default, DEPARTMENT shall have no further obligations to VENDOR after such removal and in such event, VENDOR agrees to cooperate with DEPARTMENT regarding a transition to new provider of Services.

5.3 Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County and/or Department under this Agreement, County and/or Department may terminate this Agreement upon ten (10) days written notice to VENDOR. County and/or Department agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann.§ 271.903.

ARTICLE VI
INSURANCE AND INDEMNIFICATION

6.1 Insurance. VENDOR shall provide an adequate plan of insurance that provides: (1) coverage to protect DEPARTMENT AND HIDALGO COUNTY, TEXAS against all claims, including claims based on violations of civil rights arising from the Services performed by VENDOR; (2) coverage to protect the DEPARTMENT AND HIDALGO COUNTY, TEXAS from actions by a third party against VENDOR or any subcontractor of VENDOR; and (3) coverage to protect the DEPARTMENT AND HIDALGO COUNTY, TEXAS from actions by officers, employees, or agents of VENDOR or any subcontractor(s) of VENDOR. VENDOR shall maintain the following insurance coverage in full force and effect for the mutual protection and benefit of DEPARTMENT and Hidalgo County, and VENDOR with the amounts and coverages as required by law, in accordance with the following:

A. Claims that may arise out of or result from VENDOR'S actions/operations hereunder, whether such actions/operations are by VENDOR or by a subcontractor of VENDOR, or by anyone directly or indirectly employed by or acting on behalf of VENDOR or a subcontractor where liability may arise for:

1. Claims under workers compensation disability benefits, and other similar employee benefit actions;

2. Claims for damages because of bodily injury, occupational sickness or disease, or death of any VENDOR employees;

3. Claims for damages because of bodily injury, sickness or disease or death of any Person other than VENDOR'S employees;

4. Claims for damages insured by usual personal liability coverage that are sustained by (a) any Person as a result of an act directly or indirectly related to the employment of such Person by VENDOR, or by (b) any other Person;

5. Claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom;

6. Claims for damages based on violations of civil rights;

7. Claims for damages arising from fire and lightning and other casualties.

B. VENDOR shall obtain and maintain in force insurance coverage in accordance with all applicable law and accepted industry standards during the term they are engaged hereunder. In addition, VENDOR shall maintain and provide proof of insurance incorporated in this Agreement as "Exhibit C", which will also include any subcontractor that is subcontracted by the VENDOR in at least the following limits, to be in place prior to providing any services under this Agreement and to continue at all times, naming Hidalgo County as an additional insured.
   1. VENDOR shall carry Professional liability insurance policy with limits of at least Five Hundred Thousand Dollars ($500,000) per occurrence, or limited to claims made, including at least five (5) year extended reporting period;
   2. VENDOR shall carry Comprehensive General Liability insurance policy with limits of Five Hundred Thousand Dollars ($500,000.00) providing additional coverage to all underlying liabilities to the COUNTY;
   3. VENDOR shall carry Automobile Liability insurance policy with limits of at least Three Hundred Thousand ($300,000.00) per person and Five Hundred Thousand ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to COUNTY hereunder.

4. VENDOR shall carry Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;
5. VENDOR shall carry Worker's Compensation insurance in amounts established by Texas Law, unless the VENDOR is specifically exempt from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

C. Certifications/policies of insurance shall be filed with DEPARTMENT with a copy to the Hidalgo County Purchasing Department prior to execution of this AGREEMENT. VENDOR shall notify DEPARTMENT within fifteen (15) days of cancellation of any policy required herein.

D. Compliance with the foregoing insurance requirements shall not relieve VENDOR from any liability under the indemnity provisions.

6.2 Indemnification. VENDOR shall indemnify and save the DEPARTMENT, HIDALGO COUNTY and its officers, agents and employees (hereinafter, collectively referred to as the "DEPARTMENT") harmless from and against any and all claims arising from the conduct, management or performance hereof, including, without limitation, any and all claims arising from any condition herein or arising from any breach or default on the part of VENDOR in the performance of any covenant or agreement on its part to be performed, or arising from any act of negligence of VENDOR, or licensees or arising from any accident, injury or damage whatsoever caused to any person, firm or corporation and from and against all costs, reasonable attorney's fees, expenses and liabilities incurred in performing the Services, and any such claim, action or proceeding brought against the DEPARTMENT and/or HIDALGO COUNTY by reason of any such claim. In any such action brought against the DEPARTMENT and/or HIDALGO COUNTY, VENDOR, upon notice from the DEPARTMENT and/or HIDALGO COUNTY, shall defend against such action or proceeding by counsel satisfactory to the DEPARTMENT and HIDALGO COUNTY, unless such action or proceeding is defended against by counsel for any carrier of liability insurance provided for herein. The aforementioned indemnification shall not be affected by a claim that negligence of DEPARTMENT and/or HIDALGO COUNTY, the State, or their respective agents, contractors, employees or licensees contributed in part to the loss or damage indemnified against.

ARTICLE VII
INDEPENDENT CONTRACTOR

7.1 VENDOR is associated with DEPARTMENT and HIDALGO COUNTY only for the purposes and to the extent set forth herein, and with respect to the performance of Services hereunder, VENDOR is and shall be an independent contractor and shall have the sole right to supervise, manage, operate, control, and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for DEPARTMENT and HIDALGO COUNTY whatsoever with respect to the indebtedness, liabilities, and obligations of VENDOR or any other party. VENDOR shall be solely responsible for (and DEPARTMENT and/or Hidalgo County shall have no obligation with respect to) payment of all Federal Income, F.I.C.A., and other taxes owed or claimed to be owed by VENDOR, arising out of VENDOR's association with DEPARTMENT and/or Hidalgo County pursuant hereto, and VENDOR shall indemnify and hold DEPARTMENT and/or Hidalgo County harmless from and against any and all liability from all losses, damages, claims, costs, penalties, liabilities, and expenses howsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

ARTICLE VIII

VENDOR'S RESPONSIBILITIES REGARDING USE AND DISCLOSURE OF PROTECTED HEALTH INFORMATION ("PHI")

8.1. General: VENDOR agrees to

(a) hold all Protected Health Information ("PHI") confidential except to the extent that disclosure is required by Federal or State law, including the Texas Public Information Act, Chapter 552, Texas Government Code. TEX. GOV'T CODE ANN. §§ 552.001 *et seq.*, as amended. PHI is defined in 45 CFR § 164.501 and is limited to information created or received by VENDOR from or on behalf of DEPARTMENT or third parties;

(b) be bound by all applicable Federal and State of Texas licensing authorities' laws, rules, and regulations regarding records and governmental records, including the Health Insurance Portability and Accountability Act of 1996, PL 104-191, the HIPAA regulations (codified at 42 CFR Parts 160 and 164), and Chapter 181, Texas Health and Safety Code, as amended, collectively referred to herein as "Privacy Requirements.";

(c) cooperate with the Texas Medicaid Fraud Control Unit and to make appropriate personnel available for interviews, consultation, grand jury proceedings, pre-trial conference, hearings, trial, and in any other process, including investigations that are required as a result of VENDOR's Services to DEPARTMENT. Compliance with this paragraph is at VENDOR's own expense.

8.2 Representations: VENDOR represents that it is familiar with Privacy Requirements, State HIV/AIDS and mental health information, and State and Federal drug/alcohol-related health information.

8.3 Survival of Privacy Provisions: VENDOR's obligations with regard to PHI shall survive the termination of this Agreement.

8.4 Amendment Related to Privacy Requirements: The Parties agree to take such action as is necessary to amend this Agreement if Department, in its reasonable discretion, determines that amendment is necessary for Department to comply with the Privacy Requirements of HIPAA and TEX. HEALTH & SAFETY CODE ANN. §§ 181.001 *et seq.*, as amended, and any other law or regulation affecting the use or disclosure of PHI. Any ambiguity in this Agreement shall be resolved to permit Department to comply with the Privacy Requirements of HIPAA and TEX. HEALTH & SAFETY CODE ANN. §§ 181.001 *et seq.*, as amended.

8.5 *Indemnification. VENDOR agrees to indemnify and hold harmless* Department *and/or Hidalgo County, it's elected officials, officers, employees, and agents (individually and collectively "County Indemnities") against any and all losses, liabilities, judgments, penalties, awards and costs (including costs of investigation and legal fees and expenses) arising out of or related to (a) a breach of this Agreement relating to the Privacy Requirements by VENDOR, or (b) any negligent or wrongful acts or omissions of VENDOR or its employees, directors, officers, subvendors, or agents, relating to the Privacy Requirements including failure to perform their obligation under the Privacy Requirements.*

8.6 Access to Books and Records of VENDOR

VENDOR agrees to allow the Comptroller General of the United States, the Department of Health and Human Services ("HHS"), the County Auditor, and their duly authorized representatives, access to contracts, books, documents, and records necessary to verify the nature and extent of the costs of the Services provided by VENDOR. VENDOR agrees to allow such access until the expiration of four (4)

years after the Services are furnished under this Agreement. Such access will be provided in accordance with the regulations of the Centers for Medicare and Medicaid Service ("CMS"). VENDOR allows similar access to books, records, and documents related to contracts between VENDOR and organizations related to or subcontracted by VENDOR, as defined by the regulations of CMS.

8.7 E-Mail Addresses

VENDOR affirmatively consents to the disclosure of its e-mail addresses that are provided to the Department including any agency or department of Hidalgo County. This consent is intended to comply with the requirements of the Texas Public Information Act, TEX. GOV'T CODE ANN. § 552.137, *et seq.*, as amended, and shall survive termination of this Agreement. This consent shall apply to e-mail addresses provided by VENDOR and agents acting on VENDOR's behalf and shall apply to any e-mail address provided in any form for any reason whether related to this Agreement or otherwise.

8.8 Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to DEPARTMENT:
Health and Human Services Department
1304 South 25th
Edinburg, Texas 78539

With a Copy To:
County of Hidalgo
Attn: County Judge
1615 So. Closner, Ste. J
Edinburg, Texas 78539

If to VENDOR:
Serving Children and Adolescents in Need, INC.
Attn: Isela S. Dabdoub
2347 E. Saunders, Ste. B
Laredo, Texas 78041

ARTICLE IX
MISCELLANEOUS PROVISIONS

9.1 Inconsistencies. Where there exists any inconsistency between this Agreement and other provisions of collateral contractual Agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

9.2 Severability. Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

9.3 Prohibition Against Assignment. There shall be no assignment or transfer of this Agreement without the prior written consent of both parties.

9.4 **LAW OF TEXAS. THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS AND SHALL BE PERFORMABLE IN HIDALGO TEXAS.**

9.5 Notices. All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested and postage prepaid.

9.6 Entire Agreement. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No other prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless attached hereto and/or embodied herein.

9.7 Amendment. No changes to this Agreement shall be made except upon written agreement of both parties.

9.8 Headings. The headings used herein are for convenience of reference only and shall not constitute a part thereof or affect the construction or interpretation hereof.

9.9 Counterparts. This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

9.10 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

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

Approved by Commissioners' Court of Hidalgo County on this the **20th** day of September, 2011.

HIDALGO COUNTY, TEXAS

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 9/20/11 RW

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

VENDOR: Serving Children and Adolescents in Need, Inc.

BY: _____

TITLE: CEO

DATE: 09-23-2011

APPROVED AS TO FORM:
Atlas & Hall, L.L.P.

By: _____

EXHIBIT A

REQUIREMENTS/TERMS AND CONDITIONS

HIDALGO COUNTY
REQUEST FOR QUALIFICATIONS

"SUBSTANCE ABUSE TREATMENT AND PRIMARY CARE SERVICES FOR ADOLESCENTS"

RFQ NO: 2011-141-06-15CGA

Hidalgo County (hereinafter referred to as "COUNTY") is inviting statements of qualifications from qualified firms/vendors to provide "Substance Abuse Treatment and Primary Care Services for Adolescents" for a period of one (1) year with the County's option to renew/extend two (2), one (1) year extensions, at the same rate, terms and conditions. Hidalgo County is seeking to enter into an Operational Lease/Agreement(s) with state-registered (Texas) firm (which will be provided as a draft copy acceptable to Hidalgo County thru an Addendum). Hidalgo County Purchasing Department will receive sealed envelopes containing statements of qualifications for the provision of **"Substance Abuse Treatment and Primary Care Services for Adolescents"-Request for Qualifications"** as specified herein. Statements of qualifications will be accepted until **9:30 A.M., Wednesday, June 15, 2011. ANY RFQ RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFQ NO: 2011-141-06-15CGA

US Postal Mail address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy. 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

The Submittal Envelope Must Show the RFQ Number, Name and Acceptance Date.

The following outlines the Request For Qualifications:

SECTION I GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that "Request For Qualifications" be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2812 S. Business Hwy. 281
Edinburg, Texas 78539

Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
2802 S. Business Hwy. 281
Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMIL NO LATER THAN Wednesday, June 1, 2011 at 5:00 P.M. at (956) 292-7612, and/or **BY EMAIL TO:** **cris.villarreal@co.hidalgo.tx.us** Responses will be sent to all applicants via facsimile by Friday, June 3, 2011. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:
Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as **Exhibit D**, the vendor, person consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contract or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful 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 complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFQ must submit a signed Proposer's Affidavit (attached herein in **Exhibit E**) certainly that the submission is (1) not the result of Collusion as described in the Proposer's Affidavit, (2) that the Respondent does not have a Conflict of Interest as described in the Proposer's, affidavit or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

PROCESSING TIME FOR PAYMENT:
Submitters are advised that a minimum of thirty (30) days is required to process invoices for payment.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department will not accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from

other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Qualifications (RFQ) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering RFQ, to make sure that it is stamped with date and time by the County Purchasing staff.

SIGNING OF PROPOSALS/QUALIFICATIONS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink**.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING: The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
It is intended that the term of the contract will be for an initial period of one (1) year, with County's option to renew for two (2) additional one (1) year terms, under the same rates, terms and conditions.

The County has the option to extend for sixty (60) day grace period at the end of the contract for unforeseen delays on subsequent contract under the same rates, terms and conditions.

DAVIS BACON ACT: (If Applicable)
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II RFQ REQUIREMENTS

REQUEST FOR QUALIFICATIONS:
The required contents and limitations for the preparation of the RFQ are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFQ. A total of **one (1) original and seven (7) copies** of the RFQ shall be submitted to the address on the cover letter.

CONTENTS:
The required contents for the RFQ are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:
Hidalgo County Health and Human Services is seeking to contract with a qualified firm(s) for "Substance Abuse Treatment and Primary Care Services for Adolescents". Please refer to the **"Additional Requirements, Qualifications, Specifications, Instructions and Eligibility Criteria"** for further requirements regarding detailed information.

PERSONNEL AND STAFFING:
The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses and certifications as required by the State of Texas, and Hidalgo County that you possess that deem you as a qualified provider. The qualified firm/provider(s) should add copies of its/their Professional Liability Insurance as well as all other applicable insurances as required by Hidalgo County and as detailed in Exhibit "C" contained herein.

If the firm/provider cannot meet any of the following services/responsibilities, such exception must be noted on the company's cover letter.

SCOPE OF SERVICES:
Hidalgo County Health and Human Services (HCHHS) is requesting statements of qualifications from experienced, qualified firms/vendors to provide "Substance Abuse Treatment and Primary Care Services for Adolescents". Please refer to the **"Additional Requirements, Qualifications, Specifications, Instructions and Eligibility Criteria"** for further requirements regarding detailed information.

NUMBER OF COPIES TO BE SUBMITTED:
Hidalgo County requires **one (1) original submittal and seven (7) copies**.

PARTICIPANTS ARE NOT TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL: Hidalgo County will discuss this during the negotiation process.

SECTION III: SELECTION AND SCHEDULES

SELECTION PROCEDURES/EVALUATION CRITERIA:
The RFQ shall be submitted according to the schedule below. The evaluation consists of a 100-point scoring system based on the Evaluation Criteria - Exhibit B. However, at the sole discretion of

Commissioner's Court a presentation may be requested form the participating firm(s) that have scored at least 80 points in order to complete and finalize the ranking.

(A) The Hidalgo County Commissioners' Court and/or an Evaluation Committee (selected and/or designated by Commissioner's Court) will review, score and evaluate the SOQs received in response to this Hidalgo County request for qualifications.

(B) After the SOQs have been reviewed, scored and evaluated, the committee will present a grid to the Hidalgo County Commissioner's Court for the purposes of ranking.

Statement of Qualifications will be graded on a point system with emphasis on ability to service the County and experience in seeking funding and assistance through federal and state agencies, private sector(s) and other sources, including but not limited to the following:

A. Participant proposed services In Lieu of operational facility and amenities. (40)

- Participant to summarize clinical substance abuse and medical services to be performed.
- In considering the proposals, Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous to Hidalgo County.

B. Program Design (20)

- The manner in which the minimum requirements are met and the extent to which these requirements are exceeded.
- Completion of all aspects and information asked for in this RFQ and the attachments thereto.
- Participant's services and treatment activation plan and time frames and dates.
- Participant's program performance measures, evaluation, and monitoring procedures.
- The adequacy and extent of Participant's financial resources and insurance coverage.

C. Participant's Experience (20)

- Participant's/firm qualifications (e.g. Experience/Licenses/Certificates of management and staff). Please note if individual is a full time salaried employee or a consultant with limited patient contact.
- Evidence of participant's previous accomplishments in providing substance abuse services and treatment within the last five (5) years.
- Participant's experience in working with the target population being addressed in the statement of qualifications.
- Participant's experience in working with or partnering with medical primary care in collaboration with substance abuse treatment.

D. **Participant's Operations Plan and Budget (20)**

- Required to be submitted;
- In compliance as requested by the Texas DSHS Substance Abuse Treatment Licensure Manual.
- Participant must demonstrate a clear sustainability plan in partnering with Hidalgo County.

NEGOTIATION PROCESS: The number one ranked firm will be contacted to commence stage of the negotiation process including a lease fee. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. The County of Hidalgo reserves the right to reject any and all RFQ's.

TERMINATION OF SERVICES:

Any contract awarded to a successful proposer will be in effect until (a) the contract expires,

(b) delivery and acceptance of products and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation, or (d) until County has engaged the services of a new consultant for Hidalgo County Civil Service Commission.

STATEMENTS OF QUALIFICATION SUBMITTED TO: An original and seven (7) copies of RFQs should be submitted to:

US Postal Mail address:	**Physical Address:**
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy. 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

RFQs must be submitted by **no later than 9:30 a.m. on Wednesday, June 15, 2011.**

Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFQ.

EXHIBIT A-1

HIDALGO COUNTY
Request for Qualifications

RFQ No.: 2011-141-06-15CGA

"Substance Abuse Treatment and Primary Care Services for Adolescents"

Additional Requirements, Qualifications, Specifications,
Instructions and Eligibility Criteria

Hidalgo County Health and Human Services is seeking statements of qualifications for vendors to provide **"Substance Abuse Treatment and Primary Care Services for Adolescents"** for a period of one (1) year with the County's option to renew/extend two (2), one (1) year extensions, at the same rates, terms and conditions. ***Hidalgo County has the facility in place, only the services for "Substance Abuse Treatment and Primary Care Services for Adolescents" are being requested to be provided in the existing facility.***

PRE-SOLICITATION CONFERENCE:
A pre-solicitation conference will be held on Wednesday, May 25, 2011, at 1:00 P.M. at Construction Site located at (directly North of the Hidalgo County Health Clinic) at 3341 E. Richardson Road, Edinburg, Texas.

PROGRAM MISSION:
1. Protect the public interest and public health safety of our community by the use of substance abuse prevention, intervention and treatment methods;
2. Provide substance abuse treatment and primary health care services to adolescents and/or the juvenile courts in our community;
3. Provide substance abuse treatment and primary care to adolescents who may be referred from the criminal justice system, educational system or from the public or private sector;
4. Provide programs and activities designed to reduce the impact of adolescents abuse and addiction;
5. Promote a drug-free lifestyle for clients in collaboration with families, schools and various community organizations;
6. To engage primary health care to assist the treatment of substance abuse and addiction to children within our community.

OVERVIEW:
Any contract that is offered and furnished by Hidalgo County to Firm/Participant under this RFQ will be "SERVICES FOR OPERATING LEASE" type contract (which will be provided as a draft copy acceptable to Hidalgo County thru an Addendum). Such offered lease/contract will contain terms and conditions similar to those set forth in the *Texas Department of State Health Services Substance Abuse Treatment Providers Procedures and DSHS Licensing Requirements* and will hold the potential vendor accountable for all billing and collections of said services rendered to clients within the community. Hidalgo County and/or Hidalgo County

Health & Human Services Department will not be held responsible for any payment, collections and/or revenue production for any services offered by qualified firm/participant; as such provisions therein may be revised by Hidalgo County and firm/participant to conform to the circumstances.

If a contract is offered and furnished by Hidalgo County to firm/participant, it is anticipated that the proposal, and the related operations and budget information as submitted in response to this RFQ, will be attached and incorporated by reference into such contract as entered into and executed by the parties.

Under these circumstances, therefore, the firms/participants **Vendor Operations Plan and Budget** as included in the statement of qualifications will become legally binding upon the firm/participant and Hidalgo County. Such Vendor Operations Plan, related Budget and any clinical services will govern the process, circumstances, and terms under which the Firm/participant's substance abuse treatment and primary care services will be provided. With respect to the Vendor Operations Plan and the related Budget, see also: *Texas Department of State Health Services Substance Abuse Treatment Providers Procedures and DSHS Licensing Requirements*. In addition, the qualified firm/participant is solely responsible to obtain all and any licenses, permits and/or permissions required to provide substance abuse prevention, intervention and treatment services to adolescents in accordance to any and all State of Texas Regulations to include any licenses or permits for the County –owned building and/or its premises as required by Texas Department of State Health Services. In the case of any actual or alleged disagreement, discrepancy, or conflict between the contract as entered into between Hidalgo County and firm/Participant and the Vendor Operations Plan and Budget as incorporated therein, the language and provisions of the contract shall take precedence and prevail.

Hidalgo County is offering, in lieu of payment for services provided by the participant, the following:

1. **The facility in which primary care/substance abuse services will be provided** by vendor. The facility was constructed by the State of Texas and Hidalgo County at an approximate cost of $5 - 6 million. The facility is approximately 13,000 sq. ft. with the needed group rooms, offices, exam rooms, reception areas and other facilities that are usual and customary to an outpatient treatment program.

2. Hidalgo County will be responsible for **any costs involving the usual and customary utilities** (i.e. water, electrical, telephone and IT services).

3. The facility will have a **gazebo exterior facility** which will allow didactic instruction in a natural setting.

4. In order to assure privacy and security, the perimeter of facility grounds will be fenced and/or landscaped and lit.

5. Hidalgo County will be responsible to provide the custodial and basic upkeep of facility and surrounding grounds.

6. Hidalgo County will provide **adequate parking for clients and staff** as well as providing for ADA access and allotted parking spaces as required by the State of Texas and the City of Edinburg, Texas.

7. Hidalgo County will provide basic office furnishings and any additional furnishings in the group rooms, classrooms, exam rooms and reception areas, i.e. desks, chairs, tables and credenzas in the appropriate areas.

8. Hidalgo County will provide **IT access via T-1 and copper lines** as directed by Hidalgo County IT dept, **to include any monthly or yearly charges**. Each office space, exam room and group rooms will be pre-wired for the necessary IT, telephone and digital needs.

9. The facility will be equipped with **full generator capability** to ensure the most comfortable and secure environment for the firm/participant.

10. The facility will also include a **fully-equipped kitchen** which can be used with the adjacent class-space in providing life-skills education along with nutritional education to the clients and families.

11. The **County Sheriff and/or Constable will provide basic security** to include surveillance of the perimeter of the property and facility on a regular incremental basis. Security will include **perimeter security cameras** which can be controlled and observed from inside the building.

12. Hidalgo County will **assist the qualified firm/participant in obtaining adequate referrals** in order to encourage its success and promote a healthier lifestyle for Hidalgo County residents.

The qualified firm/participant will be fully responsible for all costs associated to clinical services, insurances, liabilities and any additional costs related to the operations of a State-licensed free-standing substance abuse/primary care facility and services.

Hidalgo County will not be responsible for any liability or cost due to the lack of sustainability and/or operations by the proposed vendor and/or any of its partners or business alliances. In the event of such dire circumstances, the County MAY review options with the provider.

If a formal written contract is negotiated and entered into between firm/participant with Hidalgo County, it is anticipated that the format, terms and provisions, of such contract will be substantially set forth by *Texas Department of State Health Services Substance Abuse Treatment Providers Procedures and DSHS Licensing Requirements*. Prior to its furnishing of a formal contract/lease to firm/participant, Hidalgo County reserves the right to revise or modify such contract format, terms and conditions as may be deemed appropriate under the circumstances and to accommodate any changes or revisions that may occur to the applicable *Texas Department of State Health Services Substance Abuse Treatment Providers Procedures and DSHS Licensing Requirements*, *legislation or other requirements*.

OVERVIEW OF REQUIRED SERVICES:

A. Naming of facility or treatment program:
Hidalgo County Commissioners' court reserves the right to name the facility and/or treatment program, which will be the approved moniker for this campus.

B. Hidalgo County is seeking "Substance Abuse Treatment Agencies" to provide services to substance abusing adolescents that have been referred by the juvenile court system, educational system or from the public or private sector. This may and often does include adolescents who have violent or sexual offenses or have mental illness. **Exceptions to these or any type of client/adolescents should be noted.**

C. The level of services to be provided includes primary care and outpatient substance abuse treatment services. **A firm/participant must respond to all levels of service.**

D. Any contracts that may be awarded to participant related to this RFQ will be for "Substance Abuse Treatment and Primary Care Services for Adolescents" **only**. Hidalgo County has the facility for the services being requested. Services such as anger management, cognitive behavioral and life skills can be included by a firm/participant in treatment to the extent they are inclusive in a substance abuse treatment and primary care program, and related to the specific issue of substance abuse and or primary health care and/or prevention.

E. Under any contract that may be awarded related to this RFQ, Firm/participant will be obligated to submit one (1) copy each month of an itemized description of services being provided to Hidalgo County Health & Human Services Department and must make quarterly presentations to Hidalgo County Commissioners Court regarding admissions, services being provided and overall status of program. In addition, firm/participant that provides the services requested may be required to use the forms and procedures specified by the client's referring entity. Firms/participants may be required to submit payment of lease electronically to Hidalgo County on software provided by Hidalgo County.

F. If required, firm/participant, at no cost to Hidalgo County, must agree to provide appropriate testimony, affidavits and documents for any court proceedings and trials related to its treatment and other services regarding any clients or families referred from the Juvenile Probation system and/or any other entity requiring such documentation in accordance with the State of Texas.

G. Requirements in the event of a Declared Emergency:
In the event of a man-made or natural emergency event, (i.e., hurricanes, wildfires, bioterrorism, etc.), Hidalgo County has the right to utilize this facility for no more than 10 working days or 14 calendar days as an emergency response operations facility or as designated by the Texas Department of Emergency Management (TDEM). Funds obtained via the Federal Emergency Management Agency (FEMA) and TDEM to construct this facility allows the building to withstand up to a Category 3 hurricane; therefore, during those emergent times, the ultimate responsibility for Hidalgo County would be to provide assistance to all responders and residents of the County. The facility will benefit the

firm/participant by having 24/7 generator power for the entire facility at the expense of the County. Therefore, the impact to the firm/participant during non-emergent power outages would be minimal.

H. Encouragement of Academic Partnerships:
The firm/participant is highly encouraged to partner with the various accredited institutions of higher learning to obtain and provide training and internship opportunities in the clinical areas in which it is clinically appropriate, in accordance with the Texas DSHS rules and guidelines. The firm/participant is encouraged to demonstrate this aspect in their operations plan.

REQUIRED INFORMATION:

1. The qualified firm/participant will be responsible to provide any and all documentation requested by the client's referring agency in accordance with the treatment plan, after-care plan and/or referral for additional treatment in accordance with the State of Texas Rules and Regulations. Documentation may include information being sent to Hidalgo County Commissioners Court, Hidalgo County Health & Human Services Department, and/or any other County, State or Federal agency to include school districts and/or private schools.

2. The firm/participant must adhere to ALL Texas DSHS licensure requirements for a free-standing substance abuse and primary care treatment facility. The qualified firm/participant will be solely accountable for addressing any findings, complaints and/or legal issues resulting from patient neglect, clinical programming misappropriations and/or inadequate clinical oversight.

PROGRAM DESCRIPTION:

1. Describe all services to be provided by firm/participant, and specify if all services are provided to persons referred to the Hidalgo County Primary Care and Substance Abuse Facility.

2. Describe Firm/participant's services and treatment goals and objectives, including how an individualized client treatment plan is developed. Describe other types of treatment plans you will use; firm/participant must define what would be considered a successful treatment outcome, taking into account the client's individualized family treatment plan;

3. Describe all responsibilities that are to be placed upon persons and family members participating in firm/participant's programming, taking into account any requirements from the Juvenile Probation, School or other referring agencies which includes any treatment services assignments, which may include tasks for the client to complete (i.e., homework assignments, practice sessions, etc., include frequency, number and time frame where appropriate).

4. Describe the Firm/participant's experience and history, if any, in working with adolescents who are, or were, involved with the criminal justice and/or educational system in Texas or elsewhere.

5. Specific requirements for Non-Residential Treatment Services:

    a. Provide photocopies of all state and local facility licenses/certificates that apply to the services/treatment at issue, and include expiration and renewal dates;

    b. Describe the procedure used by firm/participant and information that is necessary for a client to be admitted to their program/service;

    c. Firm/participant must develop and incorporate preventive medical and intervention goals and procedures into the client and family treatment plan; clear expectations must be monitored and reported by firm/participant to Hidalgo County and/or to referring entities (i.e. juvenile court system, educational system or other referring agencies);

    d. Describe and specify any diagnostic assessments by firm/participant that will precede program services and/or treatment. Describe any post-program services and/or treatment assessments that will be conducted by Firm/participant. Describe why these particular assessments will be utilized;

    e. Describe how and in what time frame and under what circumstances an individualized client treatment plan is developed by Firm/participant; and, demonstrate a method in which previous treatment programs are incorporated into the individualized treatment plan.

    f. If group counseling is provided, describe the type of group process utilized, include goals/objectives of group process, minimum/maximum number of clients in a group, specify if open or closed groups are utilized;

    g. If individual counseling is provided, describe the counseling/therapeutic approach utilized, specify skill development techniques utilized and goals/objectives of individual counseling; to incorporate any AXIS 3/Medical Diagnosis into their individualized treatment plan.

    h. Describe minimum/maximum length of program participation. (Specify program length for each level of service, *i.e.* group/individual.) Describe what criteria and processes are used by Firm/participant to determine when to release a client early or to request a written extension;

    i. Describe how client progress is measured during program participation. Including the type and frequency of progress reports to be made to Hidalgo County and/or to referring entities, (i.e. juvenile court system, educational system or other referring agencies);

    j. Describe communication process and frequency of communication between firm/participant's program staff and Hidalgo County and/or to referring entities, (i.e. juvenile court system, educational system or other referring agencies); Specify if communication process or frequency will vary during duration of

firm/participant's services/treatment; firm/participant must always take into account: HIPAA rules and Guidelines when communicating about a client's/family's progress.

k. Describe the firm/participant's client discharge/termination procedure (successful /unsuccessful) from the program/service being provided. Include if certificates of completion will be provided by firm/participant to participants, and if so, the procedure to provide certificate to an client and the notification procedure to be used by firm/participant to Hidalgo County and/or to referring entities, (i.e. juvenile court system, educational system or other referring agencies);

l. Describe the firm/participant's staff-to-client ratio by level/type of service and treatment.

m. Describe other relevant client supervision procedures. Describe firm/participant's client files, records, format, electronic databases, frequency of entries, etc. Provide a sample of HIPAA protocols for clients and families.

6. Firm/participant must provide outcomes of quality of life improvements, life-skill improvement, community re-orientation improvements, family communication, improvements, and incorporate any medical prevention/education procedures that will demonstrate an improvement in quality of life when concerning medical health (i.e. glucose testing, proper nutrition, follow-through on meds, etc.). Firm/participant must define what would be considered a successful treatment outcome taking into account the client's individualized family treatment plan.

7. Describe, at a minimum, Firm/participant's program performance measures and standards, to at least the following:
   A. Outputs:
      - Total number of clients served;
      - Total number of counseling hours provided.
      - Total number of class hours provided
      - Total number of family counseling hours provided

Other output measures may be determined/requested by Hidalgo County and/or referring entities (i.e. juvenile court system, educational system or other referring agencies);

   B. Outcomes:
      - Include immediate and long-term outcomes that are specific to the program/services as set forth in the proposal;
      - Total number of successful program completions;
      - Reduction of drug or alcohol use by clients.
      - Firm/participant will provide a cost-utilization plan on services provided, i.e. actual costs of all services provided by vendor. This will be part of the quarterly information provided to Hidalgo County Commissioners' Court, in order to demonstrate an actual dollar value of services in return for the usage of the facility and all services associated with the Hidalgo County facility.

Other output measures (determined/requested by Hidalgo County and/or referring entities, (i.e. juvenile court system, educational system or other referring agencies).

PROGRAM EVALUATION METHODS:

1. Describe Firm/participant's plan for determining the degree to which output and outcome objectives are met and methods that are followed.

2. Describe Firm/participant's documentation methods and the plan for monitoring records and determining and evaluating outputs and outcomes.

3. Firm/participant must provide their quality assurance (QA) procedures for monitoring performance measures, outputs and outcomes, and who would be accountable for maintaining this information, including any subcontracted agencies
    a. Firm/participant must provide full disclosure of all licensed sub-contractors that may provide any direct client services to Hidalgo County residents.

    b. Firm/participant must provide a signed statement of assurance demonstrating that a complete background check on all employees, contractors and any licensed staff has been conducted to assure the safety and well-being of all clients and family members participating.

4. Describe how data and records will be gathered by firm/participant to determine treatment and program outputs and outcomes.

5. Firm/participant must provide a list of testing instruments to be utilized in treatment, and provide a brief explanation of why this instrument will be used.

6. Firm/participant's data analysis methods and utilization of outcomes must be clearly described within the proposal.

7. Describe the evaluation reports to be prepared and produced by firm/participant.

8. Describe the firm/participant's Management Information System (MIS), electronic databases, and record systems to be used by firm/participant for tracking clients in treatment and after discharge.

9. Additional Outcomes.

    - Additional program evaluation outcomes will be measured by Hidalgo County and/or referring entities (i.e. juvenile court system, educational system or other referring agencies); firm/participant must provide services that meet the following goals:

        a. Incorporation of preventive medical intervention and education into the individualized client/family treatment plan.

    - Outcomes must demonstrate an improved quality of life and life-skill improvement in relation to the treatment program and plan.

- The desired programmatic outcomes must reflect a decrease in juvenile delinquency, increase school participation, improvement of family communication - all manifested by a decrease in substance abuse utilization due to increased life-skills.

- Firm/participant must provide an incorporation of medical/pharmaceutical treatment activities in conjunction with the after-care and ongoing family participation in their treatment program.

COST/FEES:
HCHHS or no other county entity will be held accountable for any of the costs incurred for providing direct patient care; the firm/participant will be fully accountable for all billing/collections and verification of benefits from each of the participating clients.

Hidalgo County will provide the facility, utilities, and additional amenities as described in the previous introductory sections.

PARTNERSHIP/SUSTAINIABILITY DEVELOPMENT:
HCHHS, along with other Hidalgo County agencies, would be interested in participating with the firm/participant for any grant application, seeking future funding or any collaborative efforts encouraging a new funding stream. Examples of partnership may include letters of support, contacting local, state and/or federal officials and provide assistance by whatever method sanctioned by the Hidalgo County Judge and Commissioners Court.

AIDS AND HIV INFECTION:
Vendor agrees that it shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall also develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Vendor and for clients and residents served by Vendor in accordance with the provisions found in Health and Safety Codes, Sections 85.112, 85.113, and 85.115.

ACCESS TO RECORDS AND INFORMATION:
The firm/participant will make available any information from the client, medical records, program operation information or financial information and data in the event that it is requested by any state or federal agency or by the County auditor. Hidalgo County does not foresee any particular scenario in which this may occur; however, the firm/participant must make themselves amenable to any such requests from the County, with due cause.

EQUIPMENT:
Hidalgo County will provide communication equipment, computer access and maintenance of such equipment.

Firm/participant must provide their own computers/monitors/keyboards, copiers, printers or any hardware and/or software associated with the day-to-day operations of the therapeutic program. Firm/participant will be held accountable to repair/replace any of the equipment provided by Hidalgo County if it is damaged, stolen or misused by the firm/participant and/or clients.

VENDOR BACKGROUND/QUALIFICATIONS:
Each proposal shall contain the following information.

1. Name, title, telephone and fax number of firm/participant's contact person for all inquiries from Hidalgo County and or the referring entity. The contact person shall be responsible for fielding all inquiries from Hidalgo County and/or the referring entity related to the proposal, and providing the firm/participant's response to Hidalgo County's/ referring entities inquiries.

2. Business form of firm/participant (e.g. corporation, partnership, sole proprietorship, governmental entity, agency, etc.), if applicable.
    a. If a corporation, include the date and state incorporation;
    b. Whether firm/participant is for profit business or non-profit corporation, governmental agency or entity;
    c. Names and addresses of firm/participant's principal of officers, directors, or partners;
    d. Identify all employees, officers, or staff of firm/participant who is actively or previously on community supervision, probation, deferred adjudication parole, or who has been convicted of a felony or Class A or B misdemeanor;
    e. A copy of firm/participant's most recent financial statement (i.e. monthly, quarterly); and most recent audited financial statement each to include corresponding balance sheet, income statement and statement of cash flow. Firm/participant must include an affidavit certifying that firm/participant is duly qualified, capable and otherwise bondable business entity, that firm/participant is not in receivership or contemplates same, and has not filed for bankruptcy;
    f. A brief biography and complete resume of the person or persons who will operate/manage the services provided by firm/participants;
    g. The organizational chart showing firm/participant's staff and management.

3. The name and address of the firm/participant's insurance carrier(s), along with a letter or statement(s) from firm/participant's insurance carrier(s) attesting that the insurance coverage(s) as specified in this RFQ is/are either in force or available to upon firm/participant.

4. Complete reference information for all public and private institutions or agencies to which the Firm/participant provides or has provided similar services and treatment. Specify dates for such similar services contracts, and current rates being charged by Firm/participant for these contracted services.

5. A list of civil lawsuits, administrative proceedings, or investigations filed or pending at any time during the past five years, brought against, or on behalf of, Firm/participant, its officers, or employees.

6. A list of all criminal cases or proceedings filed or pending at any time during the past five years, brought against, or on behalf of, the Firm/participant, its officers, or employees.

7. Other organizations, biographical, or financial information deemed relevant by the Firm/participant or as requested by Hidalgo County.

8. Hidalgo County has the facility for such services and is requesting statements of qualifications for the **"Substance Abuse Treatment/Primary Care Services for Adolescents only".** Firm/participant must describe the levels of treatment and services to be provided.

9. Describe when the treatment and services which are the subject of the proposal could begin.

MINIMUM REQUIREMENTS:

- The firm/participant will provide substance abuse/prevention treatment programs as prescribed and in accordance to all rules and/or regulations which apply to outpatient/adolescent treatment programs as indicated. The firm/participant will provide programmatic and facility licenses required to operate their described program in accordance to all and any rules or criteria set forth by the Texas Department of State Health Services and/or any other state or federal agency which may oversee any potential referral source (i.e. juvenile probation, criminal justice, school system).

- The firm/participant must adhere to all usual and customary screening, evaluation, assessment and treatment methods as prescribed by outpatient substance abuse treatment programs in accordance to Texas DSHS rules and guidelines.

- Firm/participant must submit a plan in how they would incorporate up to 10% of overall clientele, which may be considered pro-bono/free services, as referred by various Hidalgo County agencies.

Miscellaneous:

Under any contract that may be awarded related to this RFQ, Firm/participant shall provide all necessary personnel, equipment, materials, supplies, facilities, and services (except as may be furnished by the HIDALGO COUNTY as specified in writing), and do all things necessary for, or incidental to, the provision of the substance abuse treatment and services listed in this RFQ.

HIPPAA Compliance:

Offeror agrees to comply with the Standards for Privacy of Individual Health Information of the Health Insurance Portability and Accountability Act of 1996, PL 104-191, 45 CFR Parts 160-164, as amended, and the Texas Medical Records Privacy Act, Texas Health and Safety Code Chapter 181, as amended, collectively referred to as "HIPPA", to the extent that the Offeror uses, discloses or has access to protected health information as defined by HIPPA. Offeror may be required to enter a Business Associate Agreement pursuant to HIPPA.

EXHIBIT "B"

VENDOR's Response/Operational Plan

Need for the Project's Services.

Environmental Challenges. The adverse socioeconomic conditions place area youth at high risk for many problems including substance abuse. The international border presents unique problems in regards the potential for youth to develop alcohol and drug use disorders. The vast border area is very vulnerable to drug trafficking. Since 1995, the Office of the Governor declared the South Texas Border one of the major transshipment points for illegal drugs in the United States (Texas Narcotic Control Program, 1995). The targeted area has been designated, since 1990, as an HIDTA (High Intensity Drug Trafficking Area) by the Office of National Drug Control Policy (2002). Great quantities of the drugs smuggled into the U.S. through the Texas-Mexico Border stay in the area, making drugs such as cocaine, marijuana and heroin easily accessible and very affordable. *Severity of Substance Use Disorders.* Several state studies show that border youth have more severe substance use problems when compared with youth from other areas of the state. A 2006 study reports that border residents have higher levels of use of cocaine, crack cocaine and Rohypnol than non-border Texans (Maxwell, 2006). School surveys among 4th-6th graders and 7th to 12th graders showed greater substance use among border students in Texas than in non-border students (Liu, Maxwell & Wallisch, 2001; Liu & Maxwell, 2001). Elementary school children from the border were more likely than students from non-border areas to have used multiple drugs, to have obtained alcohol, and to report that cocaine crack and Rohypnol were easy to obtain and to use Rohypnol, cocaine and crack (Liu, Maxwell 2001). The 2001, 7th to 12th grade survey reports that "students from the border schools reported a higher prevalence of use of alcohol, inhalants, powder cocaine, crack, and Rohypnol than students living elsewhere in the state" (Liu & Maxwell, 2002; Pg 10). Border elementary students have higher life time and past year use of inhalants and were most likely to have been offered marijuana than non-border elementary students (Liu, 2005). The 2004 high school survey shows again that border high school students have more severe problems than students from other areas of Texas: "Students from the border schools reported higher lifetime and current use of powder cocaine, crack, Rohypnol, and tobacco, and higher current use of alcohol than students living elsewhere in the state... The difference in powder cocaine use between border and non-border students was greater in the upper grades" (Liu, 2004). The 2008 Texas School Survey of Substance Abuse conducted by the Texas Department of State Health Services (Liu, 2008) reports that students from border counties in middle and high school show higher levels of cocaine use than students from non-border counties. Ten percent of border students reported lifetime cocaine use and 4% of them reported past month use. In comparison, students from non-border counties reported 6% lifetime use and 2% past month use (Liu, 2009). The same survey shows that border students were more three times more likely to report Rohypnol use than students from other areas of Texas (Liu, 2009). Also, border students reported higher lifetime and past-month use of tobacco, inhalants and crack and higher current use of alcohol than non-border students (Liu, 2008). In 2008, a higher number of border students (11%) reported that they had sought help from problems related to their substance use than students from non-border schools (7%) (Liu, 2009). Students from the border also reported having easy access to Rohypnol, powder cocaine and crack-cocaine, while non-border students reported alcohol, tobacco and marijuana as substances they could easily obtain (Liu, 2008). Survey data indicate that border students have more severe substance abuse problems, they have easier access to "hard drugs" and that they have made more attempts to obtain help from people other than friends and family. Even though border students face more difficult challenges in regards adverse socioeconomic conditions and substance abuse issues, there are very few treatment resources available in the area to meet such great need for services. According to the Texas Department of State Health Services, only over 3% of Texas youth identified with substance use disorders are able to access treatment (Maples, 2009). As discussed in this section, the situation on the border and particularly in Hidalgo County, is more alarming and in other areas of the state.

Lack of Treatment Resources. In addition to experiencing more severe substance use problems, Hidalgo County youth also face many challenges in accessing timely treatment. There are very limited treatment resources in the area and only a very small percentage of adolescents needing treatment are able to access those services. SCAN is one of only two public treatment providers in the area and has only two counselors providing services in the area. There are other programs that serve children who have Medicaid or insurance, but services to medically indigent adolescents are extremely scarce.

Goals and Objectives of the Project.

To provide quality and responsive evidence-based treatment services to adolescents of Hidalgo County and their families. Objective 1: The project will serve 100% of youth referred by Hidalgo County. Objective 2: The project will engage at least 75% of family members/concerned significant others in the treatment process. Engagement will be measured through participation in at least two family sessions and at least three family group meetings. Objective 3: There will be significant reductions in substance use at 3 month follow-ups. Objective 4: At least 60% of participants will show improvement in school attendance and performance, vocational instruction attendance or sustaining a job at 6 months and 50% at 3-month follow-up. Objective 5: At least 65% of participants will complete the program. Objective 6: 65% of participants will report increased positive involvement with family members and/or concerned significant others.

To integrate project to the community's service infrastructure. Objective 1: Project staff will provide monthly reports and quarterly presentation to Hidalgo County stakeholders to review program implementation, integration with community service delivery system and to review quality of services. Objective 2: Project staff will collect feedback from community stakeholders and integrate recommendations for increasing seamless coordination and for improved inter-agency collaboration.

To develop a culture and linguistic informed project, utilizing feedback collected from parent and adolescent focus groups that address the specific cultural and linguistic needs of borders from the border region. Objective 1: Develop training for all staff on addressing cultural and linguistic modifications. Objective 2: Develop increased awareness of integrating Mexican American cultural values such as *personalismo, familismo, respeto, simpatia and fatalismo* in all aspects of the project. This objective will be addressed through training, clinical supervision activities and integration of participant feedback.

PROGRAM DESCRIPTION

1. SCAN will provide screening and individualized assessment, treatment planning, individual, group and family counseling, group family counseling, case management, drug testing, discharge planning and linkages to continuing care. Services will be provided to persons referred to the Hidalgo County Primary Care and Substance Abuse Facility.
2. Services are described above. The project's goals and objectives are described in the previous page. Individualized treatment plans are developed using assessment information that is gathered at the time of admission and includes information in all major life areas of the participant. The treatment plan is developed to address the specific and unique needs as identified in the assessment process. The plan is developed in collaboration with the client and lists specific steps to achieve the goals and objectives. Successful treatment outcomes include reductions in substance use and mental health symptoms and improvements in school, family and social functioning.
3. The responsibility of the persons and family members is to attend all scheduled sessions and to work towards achieving the goals and objectives identified by both the counselor and the person and family members. Treatment planning will include helping the person meet successfully the requirement of her or his probation. Sessions are scheduled weekly and the person and family members are given a schedule of activities. Attendance is recorded and this information is shared with Hidalgo County.
4. SCAN has been providing outpatient and residential treatment services for adolescents since 1994. SCAN developed the first adolescent treatment programs for adolescents in the border area and has

been recognized as a leading agency in the United States in the use and adaptation of substance abuse evidence-based practices for adolescents.

5. Requirements for non-[residential treatment services:
   a. See photocopies enclosed
   b. Information that is collected that determines program eligibility is the administration of an assessment. The assessment results must identify a substance use disorder (abuse or dependence) for the client to be eligible for services
   c. Physical health is one of the major areas that are part of the comprehensive assessment. Medical needs are identified and included in treatment planning. The counselor conducts case management activities and coordinates care with local medical providers to meet these needs.
   d. The diagnostic assessment used by SCAN is the Texas Department of State Health Services' CMBHS assessment. CMBHS stands for Clinical Management Behavioral Health System. A CMBHS assessment is also conducted at discharge to identify the participant's ongoing needs after treatment. These particular assessments are utilized because they are required by the state (TDSHS).
   e. Treatment plans are developed by the third service date. Information about previous treatment experiences is collected and integrated to the current treatment plan.
   f. The group sessions are part of Motivational Enhancement Therapy/Cognitive Behavioral Therapy, a highly effective manualized treatment approach. The group sessions are open and the maximum number of clients in a group is fifteen.
   g. The counseling approaches utilized for individual counseling are Motivational Enhancement Therapy/Cognitive Behavioral Therapy. The goals and objectives of individual counseling is substance use reduction and abstinence, improvement in refusal skills, improvement in receiving social support and improvement in problem solving and decision-making skills.
   h. The length of the program is three months. A client may be released early if the client is able to meet the treatment plan's goals and objectives prior to the estimated timeline. On the other hand, if a client has not been able to make the expected progress, a treatment extension is requested.
   i. Progress is measured by program attendance, motivation, drug testing results and completion of treatment plan goals and objectives. A report is prepared and submitted to Hidalgo County the fifth of every month.
   j. Communication between SCAN and Hidalgo county staff will be ongoing. At a minimum, communication will be monthly. SCAN envisions a program that is fully integrated to Hidalgo County; therefore, communication will be based on the needs of the client. SCAN will respond to the communication needs of Hidalgo County and the clients and will include written reports, staffings and phone contact. All information released will be provided with the written consent of the client and legal consenter and following all HIPAA rules and guidelines.
   k. All clients receive a discharge assessment. Clients also participate in the development of a discharge plan. Clients who complete the program successfully have a graduation ceremony and receive a certificate of completion. Clients who are discharged unsuccessfully are only those who refuse to participate in services and fail to attend treatment sessions consistently. Information about successful and successful discharges is provided to Hidalgo County through written reports.
   l. The ration of counselor to client ration is 15 to 1.
   m. Clinical supervision is provided to all counselors through weekly supervision sessions. SCAN maintains an electronic client file and a paper client file. All paper client files are secured under lock and key filing cabinets and rooms where only qualified staff can have access. Electronic information is secured through passwords. All client progress notes are entered on a daily basis.

6. Outcomes of quality of life will include increase in school functioning and job retention. Other outcomes include reduction of family conflict, increased engagement in prosocial activities and reduction of criminal behavior. Parents will also report providing better supervision and guidance. Improvement in physical health will be monitored through communication with healthcare provider.
7. Performance Measures
    a. Outputs:
        - Total number of clients served-84 annually
        - Total number of counseling hours provided-7 hours weekly
        - Total Number of class hours provided- 3 groups 2 hours each held weekly. Monday from 6PM-8PM, Tuesday from 6PM-8PM and Wednesday from 1PM -3PM.
        - Total number of Family Counseling Hours provided- 6 hours weekly
    b. Outcomes:
        - Immediate goals include more consistent school attendance, achieving sobriety, gaining understanding of triggers and relapse, develop drug refusal skills, develop and identify social support networks. Long term goals are maintaining and sustaining sobriety and embracing recovery.
        - Total number of successful completions -65%
        - Reduction of drug use as evidenced though random drug testing, self report and a follow up conducted between 60-90 post discharge.
        - Cost Band for services:
            1. Non Curriculum Based Outpatient Individual - $54/hour
            2. Life Skills Group or Relapse Prevention Group - $17/hour
            3. Curriculum Based CYT Individual or Group (youth or Family) session - $75/hour
            4. Case management/Youth or Family Support Services - $70/hour

PROGRAM EVALUATION

1. The primary criteria to evaluate this Program will be based on: 1) How well the program meets its goals and objectives, 2) How successful the program has been in achieving its outcome measures; 3) How satisfied youth, parents, and community partners are with program services; and 4) How well the program monitors implementation and quality of services. This Program will continue to utilize formal methods and tools to track its progress including a formative (ongoing) and summative (year-end) evaluation process that focuses on both process and outcome indicators. The program will be informally evaluated on a quarterly basis throughout the year by the Program Director and by the Project Evaluator to ensure that stated goals and objectives are being attained and to determine whether or not programmatic changes are needed. At the end of the fiscal year, a formal summative evaluation will be conducted that includes the following: 1) goal and desired outcome identification; 2) process assessment; 3) outcome assessment; and 4) impact assessment. The Program's formal evaluation process will identify if targeted objectives were achieved, provide a thorough analysis of all project data collected, and will culminate in a detailed report for dissemination. All evaluation information (quantitative, qualitative, and procedural) will be integrated into the report and shared with agency staff, program participants, and the funding agency. Additionally, all activities of the Program will be reviewed on a regular basis through SCAN's formal Quality Assurance (QA) Program. The QA Program holds regularly scheduled meetings throughout the year to review all agency programs. The review consists of key accomplishments, activities completed/not completed, plans to get back on

schedule, upcoming activities, barriers or challenges faced, and any technical assistance needs.

2. Program Director conducts a desk review of client files quarterly to determine and evaluate outputs and outcomes. Weekly program counselors submit a tracking form listing hours of direct counseling and case management provided. Monthly the program director prepares a statistical report addressing program goals and objectives that is reviewed by the CEO and the Board of Directors.

3. SCAN's Quality Improvement Program Activities
SCAN conducts quality improvement activities for Youth Outpatient Services 12 times per year as follows: 8 program reviews; 2 chart audits; and 2 inspection facilities. A description of SCAN's Quality Improvement Program follows:
SCAN Inc. utilizes a formal, comprehensive, and ongoing quality management process to monitor the effectiveness of all agency programs including all Texas Department of State Health Services (TDSHS) – Substance Abuse Services funded treatment programs. The agency's Quality Assurance (QA) Program members meet on a regular basis throughout the year to review the performance of all agency programs. QA Program members consist of all agency program directors and coordinators, an agency administrative assistant and the agency's top-level administrators including the Chief Executive Officer. QA Program staff members in conjunction with QA Program members conduct regularly scheduled participant/client chart audits, performance measure binder audits and on-site facility inspections. Additionally, the QA Program engages in monitoring activities to ensure that agency programs adhere to funding agency contracts regarding service provision and approved implementation and evaluation plans.
The QA Program members meet as a group a minimum of eight times during each fiscal year to monitor the effectiveness of the agency's programs including the actions necessary to improve quality and/or quantity of services. Meetings are scheduled in October, November, January, March, May, June, July, and August. At these regularly scheduled meetings, members provide a standardized written report for each program that they oversee. The reports are discussed during QA meetings and program directors/coordinators collaborate to identify successes or highlights, key activities completed, key activities not completed, a plan to get back on schedule (if applicable), a list of major activities planned for the following month, current key challenges and strategies to overcome them, and technical assistance needs. Facility inspections take place twice a year – in December and July. Chart audits take place twice a year – in November/December for non-substance abuse services-related programs and in February/March for all substance abuse prevention, intervention, and treatment services programs.

Four separate incident report meetings are held during each fiscal year (November, March, June, and August) to review incident reports from all of the agency's residential programs – including treatment programs. The agency's CEO, QA Program Coordinator, and directors/coordinators of the agency's residential programs constitute the members of the Incident Report Committee. Utilization review procedures are also incorporated into the charts of all treatment program clients. The utilization review process is monitored as part of the QA Program's regular chart audit process.

The key objectives of the QA Program are as follows:

- ▶Ensure that program services are adequately documented.
- ▶Ensure that program services are being provided in the quantity and manner stipulated by funding agencies.
- ▶Ensure that program services are provided in a timely manner.
- ▶Ensure that all program services adhere to best practices in their respective fields.

4. Data and records are kept in DSHS Clinical Management for Behavioral Health Services (CMBHS) System. Clinical Management for Behavioral Health Services (CMBHS) is a web-based clinical record keeping system for state-contracted community mental health and substance abuse service providers. The system was deployed December 14, 2009 and has been implemented across the state to DSHS-contracted substance abuse treatment service providers. In addition to an electronic health record, CMBHS also serves as a clinical tool which includes diagnostic and treatment plan capabilities. CMBHS supports data exchange across contracted substance abuse service providers and between DSHS and other state agencies to coordinate care. CMBHS system combines the electronic health recordkeeping requirements for both mental health and substance abuse treatment providers in a single system. Clinical management is the management of client services and associated data starting with pre-treatment processing and continuing thru post-treatment follow-up.

5. SCAN uses **only** DSHS Clinical Management for Behavioral Health Services (CMBHS) System which has the capability of the following:

- Providing client screening, registration, treatment eligibility determination, and assessment.
- Evaluating a client's condition, treatment, level of care needs and recommended treatment options.
- Storing treatment service information such as assessments, treatment plans, progress notes, and referrals.
- Evaluating the client's post-treatment progress

All instruments used are part of the **CMBHS** system they include the screening instrument and the assessment instrument.

6. Process Evaluation. Data related to this project will be gathered through: 1) Submission of monthly performance reports, 2) Evaluator meetings with the Program Director, Counselor/Case Manager, and program participants, 3) Bi-monthly Project Evaluator monitoring of project implementation compared to established timelines, 4) Monitoring of program activities through SCAN's internal Quality Assurance Program, and 5) Ensuring procedures for data collection are in place. The evaluation will include continuous quality improvement recommendations as well as emphasize strengths and weaknesses in meeting the identified goals and objectives for the program.

7. Outcome Evaluation. The attainment of desired outcomes will be determined through a review of the CMBHS follow-ups and participant record reviews. The Project Evaluator will support the program by providing regular feedback about the progress of the program and attainment of quality control objectives. Formal discussion of critical activities achieved, barriers to success, and dissemination of project findings will occur as part of regularly scheduled program meetings. Satisfaction with Program Services. This area will be evaluated by reviewing information collected through satisfaction surveys administered to youth participants and their family members. At the completion of the annual evaluation report, the Project Evaluator, and Program Director will meet for a process assessment review. Recommendations will be discussed and resulting changes will be integrated into the final evaluation report. Recommended changes to improve this Program will become part of the program's design to enhance and expand its ability to serve this critical population.

8. SCAN utilized DSHS Clinical Management for Behavioral Health Services (CMBHS) System for the firm/participant's Management Information System. Clinical Management for Behavioral Health Services (CMBHS) is a web-based clinical record keeping system for state-contracted community

mental health and substance abuse service providers. The system was deployed December 14, 2009 and has been implemented across the state to DSHS-contracted substance abuse treatment service providers. In addition to an electronic health record, CMBHS also serves as a clinical tool which includes diagnostic and treatment plan capabilities. CMBHS supports data exchange across contracted substance abuse service providers and between DSHS and other state agencies to coordinate care. CMBHS system combines the electronic health recordkeeping requirements for both mental health and substance abuse treatment providers in a single system. Clinical management is the management of client services and associated data starting with pre-treatment processing and continuing thru post-treatment follow-up.

9. Additional outcomes to be measured by provider through CMBHS will be:

- Percent of youth involved in ongoing recovery support groups and other recovery support systems. Goal is 50%
- Percent of youth with no arrest since admission. Goal is 70%
- Percent of youth attending school or vocational training. Goal is 40%

Cost/Fees – Hidalgos County will provide the facility, utilities and additional amenities but no payment. Organization will bill DSHS for medically indigent youth and Medicaid or CHIPS for other youth.

Partnership/Sustainability Development – SCAN would be interested in participating with Hidalgo County in seeking additional funding for program enhancement or expansion.

AIDS and HIV Infection – SCAN has adopted and implemented AIDS and HIV workplace guidelines that are in compliance with state and federal laws.

Access to Records and Information – SCAN will make available client information, program operation information or financial information as requested by Hidalgo County. Release of client information will have to abide by HIPPAA Privacy Rules and CFR 42.

EXHIBIT "C"

INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/16/2012

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	281 405 8866	281 405 8356
EFG Insurance Agency Inc 600 Kenrick Dr. Ste B-10 Houston, TX 77060		
INSURED	956 724 5111	956 724 4861
Serving Children & Adults in Need, Inc. 2347 E. Saunders Suite B Laredo, TX 78041-5434		

CONTACT NAME: EFG Insurance Agency Inc / Henry A Vogel
PHONE (A/C, No, Ext): 281 405 8866 FAX (A/C, No): 281 405 8356
E-MAIL ADDRESS: gm@efgia.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Philadelphia Insurance Companies	
INSURER B : Texas Mutual	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY ✓ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			PHPK911427	09/01/2012	09/01/2013	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS ✓ SCHEDULED AUTOS ✓ HIRED AUTOS ✓ NON-OWNED AUTOS			PHPK911427	09/01/2012	09/01/2013	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comp & Collision	$ 1,000,000 $ $ $ $ 50,000
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		TSF-0001074931 201012	12/22/2011	12/22/2012	✓ WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Professional Liability			PHPK911427	09/01/2012	09/01/2013	Each Professional Incident: Incident: $ 1,000,000 Aggregate Limit: $ 2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

A) PHSD760528: Flexi Plus Five: 1- Not-Profit Organization Directors & Officers Liability Insurance
2- Employment Practices Liability Insurance
3- Fiduciary Liability Insurance 4- Workplace Violence Insurance
5- Internet Liability Insurance
Limits of Liability: $ 1,000,000 Retention: $ 2,500 for Director and Officers and $ 5,000 for # 2,3,4,5.
A) PHSD648198: Crime Protection Plus: Limit of Insurance: $ 1,000,000 Retention: $ 5,000

CERTIFICATE HOLDER

Hidalgo County Government
2812 S Business Highway 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Henry A Vogel

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Texas Mutual® Insurance Company

6210 E Highway 290
Austin, Texas 78723-1098

WORKERS' COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

INFORMATION PAGE

ITEM 1 — INSURED NAME AND ADDRESS

SERVING CHILDREN AND ADULTS IN NEED INC (See INSURED NAME EXTENDED pg)
2347 E SAUNDERS ST STE B
LAREDO, TX 78041-5434

POLICY NUMBER
TSF-0001074931 20121222

Federal Tax ID	74-2245935
Bureau Number	420661428
Branch	HOUSTON
Renewal of	0001074931
Entity	NON PROFIT CORP
Interim Adjustment	QUARTERLY - 33%
Group	SSA01

OTHER WORKPLACES NOT SHOWN ABOVE:
see attached schedule of operation.

PRODUCER 06480

EFG INSURANCE AGENCY INC
DBA: EVERGREEN FINANCIAL GROUP
600 KENRICK DR STE B10
HOUSTON, TX 77060-3632

ITEM 2 — **The Policy Period is from: 12-22-2012 To: 12-22-2013 12:01 A.M. standard time at the insured's mailing address**

ITEM 3

A. **Workers' Compensation Insurance:** Part One of the policy applies to the Workers' Compensation Law of the states listed here: TEXAS

B. **Employers Liability Insurance:** Part Two of the policy applies to work in each state listed in item 3A. The Limits of our Liability under Part Two are:

Bodily Injury by Accident	$ 1,000,000	**Each Accident**
Bodily Injury by Disease	$ 1,000,000	**Each Employee**
Bodily Injury by Disease	$ 1,000,000	**Policy Limit**

C. **Other States Insurance:** Part Three of the policy applies to the states, if any, listed here: NONE

D. **This policy includes these endorsements and schedules:**

See Schedule of Endorsements attached

ITEM 4

The premium for this policy will be determined by our manuals of Rules, Classifications, Rates and Rating Plans. All information required below is subject to verification and change by audit.

TOTAL ESTIMATED STANDARD PREMIUM	$ 58,736.00
WAIVER OF SUBROGATION	.00
INCREASED EMPLOYERS LIABILITY LIMITS	1,175.00
TOTAL PREMIUM SUBJECT TO MODIFICATIONS	59,911.00
PREMIUM MODIFIED TO REFLECT EXPERIENCE MOD OF (1.98)	58,713.00
PREMIUM MODIFIED TO REFLECT SCHEDULE RATING OF (.75)	29,656.00-
WORKERS' COMP HEALTH CARE NETWORK DISCOUNT (.12)	10,676.00-
DEDUCTIBLE PREMIUM	.00
ADMIRALTY/FELA OR L & H W	.00
PREMIUM DISCOUNT, IF APPLICABLE (10.90)	8,534.00-
EXPENSE CONSTANT CHARGE	150.00
TOTAL ESTIMATED ANNUAL PREMIUM	$ 69,908.00

MINIMUM PREMIUM	250.00
DEPOSIT PREMIUM	23,070.00

Countersigned by Ron Wright

Issue Date: 12-20-2012

The Texas Mutual Insurance Company is required by law to provide its policyholders with certain accident prevention services as required by Texas Labor Code, §411.066, at no additional charge and return-to-work coordination services as required by Texas Labor Code §413.021. If you would like more information, call Texas Mutual Insurance Company's loss control division at 1-800-859-5995 for accident prevention services or 1-800-859-5995 for return-to-work coordination services. If you have any questions about this requirement, call the Texas Department of Insurance, Division of Workers' Compensation, Workplace Safety, at 1-800-687-7080.

EXHIBIT D

HIV Standards

EXHIBIT D
HIV Standards

A. HIV Counseling and Education.. VENDOR shall: 1) provide information to staff and Clients including basic substance abuse/HIV information about risk factors, risk reduction strategies, routes of transmission, and HIV antibody counseling and testing; 2) provide risk assessments on all Clients entering treatment; and 3) have a documented procedure in place for making available, at the Defendant's request, pretest and post test counseling and anonymous HIV testings. VENDOR shall not carry out any testing for the etiologic agent for Acquired Immunodeficiency Syndrome (AIDS) unless such testing is accompanied by appropriate pretest, counseling and appropriate post test counseling. VENDOR will obtain the Client's voluntary consent prior to conducting an HIV test.

B. HIV Workplace Guidelines. In accordance with Subtitle D. Title 2, Health and Safety Code, Chapter 85, Section 85.113, VENDOR shall adopt and implement workplace guidelines concerning Persons with AIDS and HIV infection. VENDOR's guidelines shall be consistent with guidelines published by the Texas Department of Health and all other applicable regulations, policies and procedures.

C. HIV Confidentially Guidelines. In accordance with Subtitle D. Title 2, Health and Safety Code, Chapter 85, Section 85.115, VENDOR shall develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of the entity and for Clients, including Residents served by the entity. VENDOR's guidelines must be consistent with guidelines published by the Texas Department of Health and with state and federal laws and regulations. If VENDOR does not adopt confidentiality guidelines as required by this paragraph, VENDOR is not eligible to receive payment through this AGREEMENT until the guidelines are developed and implemented.

CC Meeting of 08-13-2013

E. **AI-39984** 1. Requesting approval of name change/correction (as requested by State of Texas) to reflect the name of "Serving Children and Adults In Need"(SCAN) instead of contract vendor name of "Serving Children and Adolescents in Need, Inc.";

APPROVED

2. Approval to exercise the option to renew/extend for the last one (1) year term as stipulated and provided in the contract identified under the same terms and conditions for "Substance Abuse Treatment and Primary Care Services for Adolescents" with SCAN, INC.. (E-12-230-09-04).

F. **AI-39828** Recommending award and approval to issue a purchase order to the sole bidder (Deerskin Mfg Inc.) through Request of Sealed Quotes meeting all specifications and/or requirements for "Hidalgo County Health & Human Services Department-Purchase-Delivery & Installation of Five (5) Animal Control Cages" not to exceed $38,500.00- RFSQ No.: 2013-204-07-23-SMA

G. **AI-39992** Authority to exercise the one (1) year extension option as provided under current contract for "Hauling Services for Crushed Caliche Only" for Hidalgo County Precinct No. 2 under the same rates, terms, and conditions with Roy's Hauling Service, Inc.

H. **AI-40123** Requesting authority to advertise and approval of procurement packet (i.e., specifications, legal notice etc.,) as attached hereto for Road and Drainage Construction Rancho Blanco Rd. RFB No. 2013-250.

I. **AI-40032** Acceptance and approval of payment for Inv. #3363-$7,251.00 for professional services rendered as submitted by project engineer, Ramiro Gutierrez Engineering Corp.-through Contract C-11-310-01-24 (WA #9) for the Thomas Road Project.

J. **AI-40073** Approval of clarification to effective dates indicated under AI#39684 (approved by CC 07-30-13) in connection to extensions/renewals as (set forth below);

1. Requesting authority to exercise the THIRD (3RD) YEAR of the nine (9)-one (1) year options to extend/renew provided in the current contract for:"LEASE OF TOWER SPACE" in connection to the Lease Agreements (detailed below) for Hidalgo County Division of Emergency Services, under the same rates, terms and conditions,
effective 08/03/13 and not 08/03/12 as captioned on agenda.

a. E-12-205-07-31 (C-10-043-08-03) - SBA TOWERS IV, LLC - LA JOYA TOWER SITE
b. E-12-205A-07-31 (C-10-044-08-03) - O.E. INVESTMENTS, LTD - WESLACO TOWER SITE

2. Requesting authority to exercise the SECOND (2ND) YEAR & FINAL of the additional two (2) one (1) year options to extend/renew provided in the current contract for:"COMMISSARY SUPPLIES" in connection the Contracts (detailed below) for Hidalgo County Sheriff's Office. under the same rates, terms and conditions.
effective 08/19/13 and not 08/03/12 as captioned on agenda.

a. E-12-214-08-14 (C-11-083-08-16) - CENTRIC GROUP, LLC d/b/a KEEFE SUPPLY COMPANY

CC Meeting of 08-13-2013

AI-46137 **Purchasing Department 10. R.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Hon. J. E. Guerra, HC-Sheriff Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Request for Payment Applications No. 5 (Retainage) in the amount of $11,685.40, as submitted by Herrera and Hunt, Inc, awarded contractor for the "Hidalgo County Sheriff's Office -Facility Modifications to Incorporate Motorola and 911 Equipment" and as certified for payment by project engineer, Halff Associates, Inc. and Sheriff's Office-Contract #C-13-258-10-15.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1228-421-00-280-083-0-431

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

BUDGETARY IMPACT:

Funding available through PO# 700777.

Attachments

Herrera and Hunt Pay Appl 5 (Retainage Release)

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 12:02 PM
Budget & Management	Debbie Tamez	08/26/2014 01:24 PM
Glinda Pacheco	Glinda Pacheco	09/02/2014 09:14 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Moises Salazar Started On: 08/21/2014

Final Approval Date: 09/05/2014

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

REQUEST FOR PAYMENT: # 5 **8/12/2014**

TO OWNER: Hidalgo County

ADDRESS: 2802 S. Hwy 281, Edinburg, Tx **PO #: 700777**

PROJECT NAME: Hidalgo County Sheriff 911 Renovations

PROJECT ADDRESS: 711 E. Cibolo St., Edinburg, TX

ORIGINAL CONTRACT AMOUNT:			$	259,498.00
ADJUSTMENTS +/-:	Change Order #2	+/-		-4,550.00
	Change Order #3	+/-		-1,240.00
	Owner's Allowance	+/-	$	-20,000.00
ADJUSTED CONTRACT AMOUNT TO DATE			$	233,708.00
TOTAL COMPLETED T0 DATE:			$	233,708.00
MATERIALS ON HAND:		+	$	
TOTAL CONTRACT EARNED:			$	233,708.00
LESS RETAINAGE		-	$	0.00
AMOUNT FOR DISBURSEMENT			$	233,708.00
LESS: PREVIOUS PAYMENT(S)		-	$	222,022.60
TOTAL AMOUNT DUE THIS REQUEST				11,685.40

PREPARED BY HERRERA & HUNT, INC. 8/12/14

APPROVED BY ENGINEER: 8/14/2014

APPROVED BY OWNER: _____

MATERIAL SUPPLIER'S & VENDOR FINAL RELEASE OF LIENS AND LIEN RIGHTS AND AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

Reference is hereby made to all materials/services supplied by Herrera & Hunt, Inc. (Contractor) to Hidalgo County ("Contractor") in connection with the construction/project of Hidalgo County Sheriff 911 Modifications (the "Project"), including, but not limited to, supply of materials, labor and building construction services, at the following location:

711 E Cibolo Rd., Edinburg, TX

For and in consideration of the full and final payment in the amount of $11,685.40 representing all sums due Supplier relating to any oral or written agreement, including any and all retainage thereunder or otherwise with respect to all labor, materials and services furnished by Supplier, its employees, agents, subcontractors and suppliers, in connection with the construction of the Improvements, the receipt and sufficiency of which is hereby acknowledged by Supplier, Supplier hereby releases the Improvements, Land, Owner, Tenant, Contractor and Architect and their respective officers, directors, partners, affiliates, employees, agents and insurance companies (collectively, the "Released Parties") from all liens (including any lien rights applicable to retainage), claims, damages or losses to which Supplier has or might be entitled under and by virtue of any agreement, oral or written or otherwise, the constitutional and statutory lien laws of the State of Texas, or otherwise, for all labor, materials and services furnished by Supplier, its employees, agents, subcontractors and suppliers, pursuant to any agreement, oral or written or otherwise, with reference to the construction of the Improvements.

For the same consideration, the undersigned person, signing on behalf of the Supplier, having been duly sworn, hereby does upon his/her oath that each party furnishing labor, materials or services to Supplier with respect to the construction of Improvements at the Project under any agreement, oral or written or otherwise, has been paid in full for all labor, materials or services furnished to Supplier, including retainage, and Supplier agrees to indemnify and hold harmless the Released Parties from all claims, damages, losses, expenses and attorneys' fees arising out of the breach of this representation, it being understood that the Released Parties are third-party beneficiaries of this representation.

EXECUTED this 11th day of August 2014.

MATERIAL/SERVICES SUPPLIER:

Herrera & Hunt, Inc.

Signature: _____

Printed Name: Gilbert Herrera

Title: President

MATERIAL SUPPLIER'S & VENDOR FINAL RELEASE OF LIENS AND LIEN RIGHTS AND AFFIDAVIT OF BILLS PAID

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Gilbert Herrera, in his/her representative capacity as __President__ of Herrera & Hunt, Inc., known to me to be the person whose name is subscribed to the foregoing instrument and who acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this 12th day of August, 2014.

NOTARY PUBLIC, STATE OF TEXAS

MARIA. L. PEQUENO
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-25-2016

My Commission Expires: 01-25-2016

HERRERA & HUNT, INC.
PO BOX 49
ALAMO, TX 78516
JOB ORDER CONTRACTING SPECIALISTS

August 11, 2014

Contractor's Schedule Of Values

Client: Hidalgo County
Project Name: Sheriff 911 Modifications
Project Scope: Modifications for Motorolla and 911 Equipment
Project Architect: Halff Associates / Tom Dearmin

Application No.: # 5
Period To: 4/9/2014
Project No.: C-13-258-10-15

							Work Complete			Total			
		% of cost	Scheduled Value	Change Orders	Revised Scheduled Values	Days Est	Previous Request	This Period	Materials Stored at Site	Completed & Site Stored	%	Balance To Finish	Retainage
1	Bonds & Insurance	4.0%	$10,500.00		10,500.00	73	$10,500.00	$0.00	$0.00	$10,500.00	100%	$0.00	$0.00
2	Owner's Allowance	7.7%	$20,000.00		20,000.00	73	$0.00	$0.00	$0.00	$0.00	0%	$20,000.00	$0.00
3	General Conditions	6.0%	$15,498.00		15,498.00	73	$15,498.00	$0.00	$0.00	$15,498.00	100%	$0.00	$0.00
4	General Contractor's Fee	15.4%	$40,000.00		40,000.00	73	$40,000.00	$0.00	$0.00	$40,000.00	100%	$0.00	$0.00
5	Permits	0.6%	$1,500.00		1,500.00	73	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$0.00
6	Concrete Demolotion	0.6%	$1,500.00		1,500.00	6	$1,500.00	$0.00	$0.00	$1,500.00	100%	$0.00	$0.00
7	Concrete Walks	0.4%	$1,000.00		1,000.00	5	$1,000.00	$0.00	$0.00	$1,000.00	100%	$0.00	$0.00
8	Gypsum Board Walls	3.1%	$8,000.00		8,000.00	15	$8,000.00	$0.00	$0.00	$8,000.00	100%	$0.00	$0.00
9	Gupsum Board Pipe Chase	3.6%	$9,400.00		9,400.00	15	$9,400.00	$0.00	$0.00	$9,400.00	100%	$0.00	$0.00
10	Tape/Float/Paint	2.1%	$5,400.00		5,400.00	10	$5,400.00	$0.00	$0.00	$5,400.00	100%	$0.00	$0.00
11	Suspended Ceiling Demo	1.2%	$3,000.00		3,000.00	2	$3,000.00	$0.00	$0.00	$3,000.00	100%	$0.00	$0.00
12	Suspended Ceiling	2.6%	$6,700.00		6,700.00	5	$6,700.00	$0.00	$0.00	$6,700.00	100%	$0.00	$0.00
13	Roof Curbs	1.0%	$2,500.00		2,500.00	5	$2,500.00	$0.00	$0.00	$2,500.00	100%	$0.00	$0.00
14	Fire Suppression	7.1%	$18,500.00		18,500.00	15	$18,500.00	$0.00	$0.00	$18,500.00	100%	$0.00	$0.00
15	HVAC System Materials	7.7%	$20,000.00		20,000.00	30	$20,000.00	$0.00	$0.00	$20,000.00	100%	$0.00	$0.00
16	HVAC Work	3.9%	$10,000.00		10,000.00	10	$10,000.00	$0.00	$0.00	$10,000.00	100%	$0.00	$0.00
17	Electrical Work	18.3%	$47,500.00		47,500.00	72	$47,500.00	$0.00	$0.00	$47,500.00	100%	$0.00	$0.00
18	Electrical Materials	11.6%	$30,000.00	-4,550.00	25,450.00	72	$25,450.00	$0.00	$0.00	$25,450.00	100%	$0.00	$0.00
19	Plumbing	1.3%	$3,500.00		3,500.00	6	$3,500.00	$0.00	$0.00	$3,500.00	100%	$0.00	$0.00
20	Digital Alarm System	1.9%	$5,000.00	-1,240.00	3,760.00	21	$3,760.00	$0.00	$0.00	$3,760.00	100%	$0.00	$0.00
	Total	100%	$259,498.00	-$5,790.00	253,708.00		$233,708.00	$0.00	$0.00	$233,708.00		$20,000.00	$0.00

Amount Billed	$11,685.40
Retainage Held	$0.00
Total Invoiced This Period	$11,685.40

Amount Previously Billed	$222,022.60
This Period	$11,685.40
Total Billed	$233,708.00

Gilbert Herrera 8/12/14
Gilbert Herrera Date

Date

AI-46239 **Purchasing Department 10. S.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. H Palacios, HC-Pct. 2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of Payment Application No. 6 in the amount of $148,439.39 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

Supporting documents will be provided at CC

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-053-0-720/739

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

BUDGETARY IMPACT:

Funding available through PO#704305

720 ==> $ 140, 157.39
739 ==> $ 8,282.00

Attachments

pmt

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/02/2014 09:50 AM
Budget & Management	Debbie Tamez	09/02/2014 10:00 AM
Glinda Pacheco	Glinda Pacheco	09/05/2014 09:44 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Carlos Jasso Started On: 08/29/2014 10:18 AM

Final Approval Date: 09/05/2014

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: 06

PERIOD TO: 31-Jul-14

Distribution to:
X OWNER
X ARCHITECT
X CONTRACTOR

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

VIA ARCHITECT: ERO Architects
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)	1,066,167.02
5. RETAINAGE:	
a. 5.00% of Completed Work (Column D + E on Continuation Sheet)	51,890.86
b. 5.00% of Stored Material (Column F on Continuation Sheet)	1,417.50
Total Retainage (Lines 5a + 5b or Total in Column I of Cont Sheet)	53,308.36
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	1,012,858.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	864,419.27
8. CURRENT PAYMENT DUE	148,439.39
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	572,141.34

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	28,309.72	-28,309.72
Total approved this Month		
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: Lora Palmer office manager
Michael C. Montalvo

State of: **TEXAS** County of: **HIDALGO**

Subscribed and sworn to before me this 28 day of August

Notary Public: Samantha Guerra

SAMANTHA N. GUERRA
Notary Public, State of Texas
My Commission Expires
May 10, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising 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 entitiled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ 148,439.39

(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], AIA Date: 08.28.14

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.

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: 06
APPLICATION DATE: 31-Jul-14
PERIOD TO: 31-Jul-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	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
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	37,700.00	4,550.00		42,250.00	65.00	22,750.00	2,112.50
09	General Conditions	77,000.00	50,050.00	7,700.00		57,750.00	75.00	19,250.00	2,887.50
10	Mobilization	10,500.00	10,500.00			10,500.00	100.00		525.00
11	Rubbish Removal	3,500.00	1,000.00	1,000.00		2,000.00	57.14	1,500.00	100.00
12	First Aid	1,500.00	1,400.00	100.00		1,500.00	100.00		75.00
13	Temp Toilets	2,500.00	1,975.00	275.00		2,250.00	90.00	250.00	112.50
14	Construction Aids	3,473.00	2,773.00	700.00		3,473.00	100.00		173.65
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	1,000.00	675.00		1,675.00	50.00	1,675.00	83.75
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	2,550.00			2,550.00	100.00		127.51
29	Saw Cutting/SL1/NP1 L	750.00	750.00			750.00	100.00		37.51
30	Concrete Material	48,575.00	48,575.00			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

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: 06
APPLICATION DATE: 31-Jul-14
PERIOD TO: 31-Jul-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
32	Rebar Masonry	5,393.00	5,393.00			5,393.00	100.00		269.65
33	Concrete Accessories	5,763.00	5,763.00			5,763.00	100.00		288.15
34	SOG L	20,563.00	20,563.00			20,563.00	100.00		1,028.15
35	Oil Pit L	5,270.00	5,270.00			5,270.00	100.00		263.50
36									
37	Masonry M	14,521.00	14,521.00			14,521.00	100.00		726.06
38	Masonry Equipment	5,814.00	5,814.00			5,814.00	100.00		290.70
39	Masonry L	7,641.00	7,641.00			7,641.00	100.00		382.05
40									
41	Mtl. Bld. Submittals	7,135.00	7,135.00			7,135.00	100.00		356.75
42	Mtl. Bld. Erection	31,000.00	21,700.00			21,700.00	70.00	9,300.00	1,085.00
43	Mtl. Bld. M	134,250.00	134,250.00			134,250.00	100.00		6,712.50
44	Mtl. Bld. Misc. Steel.	2,485.00	2,485.00			2,485.00	100.00		124.25
45									
46	Millwork M	6,300.00			4,000.00	4,000.00	63.49	2,300.00	200.00
47	Milwork L	1,500.00						1,500.00	
48	Rough Carpentry M	1,500.00	1,500.00			1,500.00	100.00		75.00
49	Rough Carpentry L	700.00	700.00			700.00	100.00		35.00
50									
51	HM Doors & Frames M	11,450.00	5,000.00		6,450.00	11,450.00	100.00		572.50
52	HM Doors & Frames L	2,500.00						2,500.00	
53	Finish Hardware M	14,200.00			14,200.00	14,200.00	100.00		710.00
54	Finish Hardware L	2,500.00						2,500.00	
55									
56	Dampproffing M	2,500.00	2,500.00			2,500.00	100.00		125.00
57	Dampproffing L	500.00	500.00			500.00	100.00		25.00
58	Overhead Doors M	35,000.00						35,000.00	
59	Overhead Doors L	3,500.00						3,500.00	
60	Glass & Glazing M	3,424.00	1,200.00			1,200.00	35.05	2,224.00	60.00
61	Glass & Glazing L	8,900.00	3,500.00			3,500.00	39.33	5,400.00	175.00
62									

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: 06
APPLICATION DATE: 31-Jul-14
PERIOD TO: 31-Jul-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
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			500.00	100.00		25.00
72	Gyp. Assm. Submittals	500.00	500.00			500.00	100.00		25.00
73	Gyp. Assm. Framing M	6,260.00	6,260.00			6,260.00	100.00		313.00
74	Gyp. Assm. Framing L	4,000.00	4,000.00			4,000.00	100.00		200.00
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	490.00			490.00	50.00	490.00	24.50
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: 06
APPLICATION DATE: 31-Jul-14
PERIOD TO: 31-Jul-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
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		2,000.00		2,000.00	30.77	4,500.00	100.00
129	Electrical Fixtures M	72,963.00		58,000.00		58,000.00	79.49	14,963.00	2,900.00
130	Electrical Gear L	2,500.00		1,000.00		1,000.00	40.00	1,500.00	50.00
131	Electrical Gear M	16,225.00		11,000.00		11,000.00	67.80	5,225.00	550.00
132	Electrical Conduit L	20,000.00	3,500.00	7,000.00		10,500.00	52.50	9,500.00	525.00
133	Electrical Conduit M	13,500.00	4,000.00	4,900.00		8,900.00	65.93	4,600.00	445.00
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 Wiring M	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	5,620.00		7,120.00	68.49	3,275.00	356.00
141									
142	ALT. #1								
143	General Conditions	28,142.00	18,292.30			18,292.30	65.00	9,849.70	914.62
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.
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APPLICATION NO: 06
APPLICATION DATE: 31-Jul-14
PERIOD TO: 31-Jul-14
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	J
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	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
156									
157	ALT. #2								
158	General Conditions	25,000.00	16,250.00	2,500.00		18,750.00	75.00	6,250.00	937.50
159	Bldg Pad Excavation M	5,030.00	5,030.00			5,030.00	100.00		251.50
160	Bldg Pad Excavation L	1,880.00	1,880.00			1,880.00	100.00		94.00
161	Concrete Pump	2,800.00	2,800.00			2,800.00	100.00		140.00
162	Concrete M	5,525.00	5,525.00			5,525.00	100.00		276.25
163	Concrete L	3,880.00	3,880.00			3,880.00	100.00		194.00
164	Concrete Rebar	2,910.00	2,910.00			2,910.00	100.00		145.50
165	Concrete Accessories	1,500.00	1,500.00			1,500.00	100.00		75.00
166	Grout	2,000.00						2,000.00	
167	Metal Building Erection	15,000.00						15,000.00	
168	Metal Building M	51,475.00	51,475.00			51,475.00	100.00		2,573.75
169									
170									
171	ALT. #3								
172	Site Lighting	28,000.00	18,500.00	5,782.00		24,282.00	86.72	3,718.00	1,214.10
173									
174									
	Change Directive								
	Additional Select Fill for Maint Bldg & Alt I	$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	909,915.02	127,902.00	28,350.00	1,066,167.02	67.27	518,832.98	53,308.36

AI-46184 **Purchasing Department 10. T.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Comm. H 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 $15,566.23 for the lowering of canal crossings & road widening for Pct. 2 Eldora & Sgt. Trevino Roads project submitted by contractor, Texas Cordia Construction, LLC through Contract C-13-293-12-20 and as reviewed by project engineer, Cruz-Hogan Consultants, Inc.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-091-0-841

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

BUDGETARY IMPACT:

Funding available through PO# 706353 in the amount of $15,566.23.

Attachments

Payment Application No. 4

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 12:15 PM
Budget & Management	Debbie Tamez	08/27/2014 01:31 PM
Glinda Pacheco	Glinda Pacheco	09/02/2014 09:35 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Carlos Jasso Started On: 08/26/2014 08:29 AM

Final Approval Date: 09/05/2014

APPLICATION FOR PAYMENT NO. 4

To: HIDALGO COUNTY (OWNER)
From: Texas Cordia Construction, LLC (CONTRACTOR)
Contract: C-13-293-12-20
Project: Lowering of Canals Crossing & Road Widening at Eldora & Sgt. Trevino Roads
Owner's Contract No. C-13-293-12-20 Engineer's Project No. _____
For Work accomplished through the date of: ~~June 27, 2014~~ April 11, 2014

1. Original Contract Price:			$682,929.86
2. Net change by Change Order and Written Agreements(+or-):			$24,844.85
3. Current Contract Price (1 plus 2):			$707,774.71
4. Total completed and stored to date:			$424,162.89
5. Retainage (per Agreement):			
5%	of completed Work:	$21,208.14	
5%	of stored material		
Total Retainage:			$21,208.14
6. Total completed and stored to date less retainage (4 minus 5)			$402,954.75
7. Less previous Application for Payments:			$387,388.52
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$15,566.23

Accompanying Documentation:

APPLICATION FOR PAYMENT
SCHEDULE OF VALUES
LIST OF SUPPLIERS AND SUB CONTRACTORS
PARTIAL WAIVER OF LIENS
TxDOT Form 252 Contract Time Statement
PAYROLL

PO # 706353
4-1200-431-00-122-091-0-841
Req # 252212

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

INVOICE RECEIVED BY: _____ ON 8/13/14
GOODS/SERVICES RECEIVED BY: Hector Palacios ON 8/12/14

Date: 8/12/14

Texas Cordia Construction, LLC
CONTRACTOR

Yara Corbitt, President

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 12th day of August, 2014

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

Notary Public

My Commission expires: 12/3/17

CRUZ-HOGAN Consultants, Inc.
ENGINEER

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 8/12/14

Ronnie Cuz, P.E., CFM

See Plans	Temporay By-pass Operations. To include 72" Galvanized CMP pipe, bedding, temporary dams, night-time operations, coordination with Irrigations District No. 2, removal of all by-pass structures, and grading to original conditions. All complete in place.	1	EA	$68000.00	$68,000.00	0.00	$ -	0.00	$ -	1.00	$0,911.25	$0,911.25	$2,545.56	1.00	17,088.75
CHC02400	15" DR 25 Raw Water Line	340	LF	$28.50	$9,690.00	0.00	$ -	0.00	$ -	340.00	6,412.40	6,412.40	$320.62	340.00	3,277.60
CHC02400	15" 45° Elbow DR 25 Raw Water Line	4	EA	$1700.00	$6,800.00	0.00	$ -	0.00	$ -	4.00	1,420.00	1,420.00	$71.00	4.00	5,380.00
CHC02400	18" DR 18, C900 Water Line for Irrigation Line Relocation	130	LF	$57.52	$7,477.60	0.00	$ -	0.00	$ -	130.00	4,310.80	4,310.80	$215.54	130.00	3,166.80
CHC02400	18" 90° Elbow DR 18, C900 Water Line for Irrigation Line Relocation	1	EA	$1850.00	$1,850.00	0.00	$ -	0.00	$ -	1.00	589.80	589.80	$29.49	1.00	1,260.20
CHC02400	18" 45° Elbow Dr 18, C900 Water Line for Irrigation Line Relocation	2	EA	$1700.00	$3,400.00	0.00	$ -	0.00	$ -	2.00	1,021.20	1,021.20	$51.06	2.00	2,378.80
	SUBTOTAL - SGT. LEONEL TREVINO ROAD CANAL CROSSING				**$332,965.22**		**$ -**		**$0.00**		**$66,490.45**	**$66,490.45**	**$3,324.52**	**9,476.20**	**266,474.77**
	MICELLANEOUS														
402	Trench Safety for Drainage Line, Crossing, Water Lines, Etc.	1850	LF	$3.37	$6,234.50	640.00	$ 2,156.80	0.00	$ -			2,156.80	$107.84	1,210.00	4,077.70
502 508	Traffic Control to include Barricades, Signs, Detours, & Traffic Handling	2	MO	$1500.00	$3,000.00	1.00	$ 1,500.00	0.00	$ -			1,500.00	$75.00	1.00	1,500.00
506	Temporary Soil Erosion Control	1	LS	$3200.00	$3,200.00	0.50	$ 1,600.00	0.00	$ -			1,600.00	$80.00	0.50	1,600.00
CHC02000	Surveying for Project	1	LS	$3000.00	$3,000.00	0.50	$ 1,500.00	0.00	$ -			1,500.00	$75.00	0.50	1,500.00
	SUBTOTAL - MISCELLANEOUS				**$15,434.50**		**$ 6,756.80**		**$0.00**			**$6,756.80**	**$337.84**	**1,212.00**	**8,677.70**
	CHANGE ORDER #2														
CO2-1	Adjusting Storm Sewer Line 12" PVC	1	LS	$7044.85	$7,044.85		$ -	1.00	$ 7,044.85			7,044.85	$352.24	0.00	0.00
CO2-2	72" RCP Joint Testing	1	LS	$17800.00	$17,800.00		$ -	1.00	$ 9,340.65			9,340.65	$467.03	0.00	8,459.35
	SUBTOTAL - CHANGE ORDER NO2						**$ -**		**$16,385.50**			**$16,385.50**	**$819.28**	**0.00**	**8,459.35**
	TOTAL STORED MATERIAL										**66,490.45**				
TOTAL					**$682,929.86**		**$ 341,286.94**		**$16,385.50**			**$424,162.89**	**$21,208.14**		**$283,611.82**

PLEASE NOTE * MOH $66,490.45 - PLEASE SEE ATTACHED INVOICE

ORIGINAL CONTRACT VALUE	$ 682,929.86
CHANGES TO DATE	$ 24,844.85
CURRENT CONTRACT VALUE	**$ 707,774.71**

TOTAL AMOUNT EARNED TO DATED	$ 424,162.89
LESS RETAINAGE	$ 21,208.14
NET AMOUNT EARNED TO DATE	$ 402,954.75
PREVIOUS PAYMENTS	$ 387,388.52
NET AMOUNT EARNED THIS PERIOD	$ 15,566.23

GENERAL CONTRACTOR Texas Cordia Construction
CONTRACT No. C-13-293-12-20 DATE: 8/12/2014
OWNER: COUNTY OF HIDALGO
COUNTY: HIDALGO TEXAS CORDIA JOB No.: 1013

ITEM NO	DESCRIPTION OF WORK	ORIGINAL CONTRACT QUANTITY	UNIT	UNIT PRICE	ORIGINAL CONTRACT COST	WORK COMPLETED				Materials Presently Stored		TOTAL WORK COMPLETED & STORED MATERIALS	RETAINAGE 5%	Balance to Finish	
						PREVIOUS APPLICATION		THIS PERIOD							
						Quanity	Value	Quanity	Value	Qty	Value			Qty	Value
	ELDORA ROAD CANAL CROSSING														
100	Preparation of Street R.O.W.	10	STA	$80.00	$800.00	10.00	$ 800.00	0.00	$ -			800.00	$40.00	0.00	0.00
247	10" Flexible Base Matial (Type D, Grade 6)	4665	SY	$6.50	$30,322.50	4665.00	$ 30,322.50	0.00	$ -			30,322.50	$1,516.13	0.00	0.00
260	6" Lime Stabilization of Subgrade (5% Lime, 42 lbs/sy)	4665	SY	$3.50	$16,327.50	4665.00	$ 16,327.50	0.00	$ -			16,327.50	$816.38	0.00	0.00
310	Prime Coat (.20 gal/sy)	4665	SY	$1.40	$6,531.00	4665.00	$ 6,531.00	0.00	$ -			6,531.00	$326.55	0.00	0.00
340	2" Compacted H.M.A.C. (Type D)	4665	SY	$12.00	$55,980.00	4665.00	$ 55,980.00	0.00	$ -			55,980.00	$2,799.00	0.00	0.00
420	Down Drain at Drain Ditch	1	EA	$800.00	$800.00	1.00	$ 800.00	0.00	$ -			800.00	$40.00	0.00	0.00
464	72" RCP Class III	240	LF	$295.00	$70,800.00	240.00	$ 70,800.00	0.00	$ -			70,800.00	$3,540.00	0.00	0.00
464	24" RCP Class III	190	LF	$40.00	$7,600.00	190.00	$ 7,600.00	0.00	$ -			7,600.00	$380.00	0.00	0.00
464	18" RCP Class III	90	LF	$34.55	$3,109.50	90.00	$ 3,109.50	0.00	$ -			3,109.50	$155.48	0.00	0.00
464	12" RCP Class III	120	LF	$27.50	$3,300.00	120.00	$ 3,300.00	0.00	$ -			3,300.00	$165.00	0.00	0.00
465	Type "A" Precast Concrete Inlet	5	EA	$2000.00	$10,000.00	5.00	$ 10,000.00	0.00	$ -			10,000.00	$500.00	0.00	0.00
465	Modify Type "C" Inlet into Type "A" Inlet (STA 9+42)	1	EA	$1102.00	$1,102.00	1.00	$ 1,102.00	0.00	$ -			1,102.00	$55.10	0.00	0.00
465	4' Concrete Storm Manhole	1	EA	$2481.17	$2,481.17	1.00	$ 2,481.17	0.00	$ -			2,481.17	$124.06	0.00	0.00
529	24" Concrete Curb & Gutter	1710	LF	$8.00	$13,680.00	1710.00	$ 13,680.00	0.00	$ -			13,680.00	$684.00	0.00	0.00
529	6" Valley Gutter (4000 PSI)	145	LF	$35.00	$5,075.00	145.00	$ 5,075.00	0.00	$ -			5,075.00	$253.75	0.00	0.00
530	4" Thick Concrete Driveway (3000 PSI)	48	SY	$28.00	$1,344.00	48.00	$ 1,344.00	0.00	$ -			1,344.00	$67.20	0.00	0.00
530	Asphalt Driveway (1 1/2 inch H.M.A.C. with 6" Caliche)	190	SY	$26.00	$4,940.00	190.00	$ 4,940.00	0.00	$ -			4,940.00	$247.00	0.00	0.00
531	5' Wide by 4" Thick Concrete Sidewalk (3000 PSI)	940	SY	$17.01	$15,989.40	940.00	$ 15,989.40	0.00	$ -			15,989.40	$799.47	0.00	0.00
531	Handi-cap Ramps	7	EA	$700.00	$4,900.00	7.00	$ 4,900.00	0.00	$ -			4,900.00	$245.00	0.00	0.00
644	Relocate Stop Signs, Pedestrian Crossing, & School Zone Sign Assemblies	5	EA	$200.00	$1,000.00	5.00	$ 1,000.00	0.00	$ -			1,000.00	$50.00	0.00	0.00
666	24" Wide White Stop Bar	75	LF	$12.67	$950.25	75.00	$ 950.25	0.00	$ -			950.25	$47.51	0.00	0.00
666	12" Wide White Crosswalk Striping	516	LF	$4.44	$2,291.04	516.00	$ 2,291.04	0.00	$ -			2,291.04	$114.55	0.00	0.00
666	12" Wide Yellow Striping Median Transitions	88	LF	$5.07	$446.16	88.00	$ 446.16	0.00	$ -			446.16	$22.31	0.00	0.00
666	8" Wide Solid White Line for Turning Lane	100	LF	$1.90	$190.00	100.00	$ 190.00	0.00	$ -			190.00	$9.50	0.00	0.00
666	4" Wide Solid Yellow Centerline	1975	LF	$0.82	$1,619.50	1975.00	$ 1,619.50	0.00	$ -			1,619.50	$80.98	0.00	0.00
666	4" Wide Broken Yellow Lane Line	200	LF	$1.27	$254.00	200.00	$ 254.00	0.00	$ -			254.00	$12.70	0.00	0.00
668	Pre-Fabricated "ONLY" Marking as per Plans	2	EA	$300.00	$600.00	2.00	$ 600.00	0.00	$ -			600.00	$30.00	0.00	0.00
668	Per-Fabricated Arrows for Turn Lane as per Plans	6	EA	$300.00	$1,800.00	6.00	$ 1,800.00	0.00	$ -			1,800.00	$90.00	0.00	0.00
See Plans	Temporary By-pass Operations. To include 72" Galvanized CMP pipe, bedding, temporary dams, night-time operations, coordination with Irrigation District No. 2, removal of all by-pass structures, and gradign to original conditions. All complete in place.	1	LS	$65000.00	$65,000.00	1.00	$ 65,000.00	0.00	$ -			65,000.00	$3,250.00	0.00	0.00
CHC02400	12" DR 18, C900 Water Line	80	LF	$29.69	$2,375.20	80.00	$ 2,375.20		$ -			2,375.20	$118.76	0.00	0.00
CHC02400	12" 90° Elbow DR 18, C900 Water Line	4	EA	$730.48	$2,921.92	4.00	$ 2,921.92		$ -			2,921.92	$146.10	0.00	0.00
	SUBTOTAL--ELDORA ROAD CANAL CROSSING				**$334,530.14**		**$334,530.14**		**$0.00**		**$0.00**	**$334,530.14**	**$16,726.51**	**0.00**	**0.00**
	SGT. LEONEL TREVINO CANAL CROSSING														
100	Preparation of Street R.O.W.	4.2	STA	$100.00	$420.00	0.00	$ -	0.00	$ -			0.00	$0.00	4.20	420.00
247	10" Flexible Base Material (Type D, Grade 6)	1560	SY	$6.50	$10,140.00	0.00	$ -	0.00	$ -			0.00	$0.00	1,560.00	10,140.00
260	6" line Stabilization of Subgrade (5% Lime, 42 lbs/sy)	1560	SY	$3.50	$5,460.00	0.00	$ -	0.00	$ -			0.00	$0.00	1,560.00	5,460.00
310	Prime Coat (.20 gal/sy)	1560	SY	$1.40	$2,184.00	0.00	$ -	0.00	$ -			0.00	$0.00	1,560.00	2,184.00
340	2" Compacted H.M.A.C. (Type D)	1560	SY	$12.00	$18,720.00	0.00	$ -	0.00	$ -			0.00	$0.00	1,560.00	18,720.00
420	Down Drain at Drain Ditch	1	EA	$800.00	$800.00	0.00	$ -	0.00	$ -			0.00	$0.00	1.00	800.00
420	Concrete Retaining Wall (4000 PSI)	92	LF	$62.74	$5,772.08	0.00	$ -	0.00	$ -			0.00	$0.00	92.00	5,772.08
464	72" RCP Class III	488	LF	$280.00	$136,640.00	0.00	$ -	0.00	$ -			0.00	$0.00	488.00	136,640.00
464	48" RCP Class III	180	LF	$119.00	$21,420.00	0.00	$ -	0.00	$ -			0.00	$0.00	180.00	21,420.00
464	12" RCP Class III	146	LF	$27.00	$3,942.00	0.00	$ -	0.00	$ -	146.00	1,825.00	1,825.00	$91.25	146.00	2,117.00
465	Type "A" Precast Concrete Inlet	2	EA	$2000.00	$4,000.00	0.00	$ -	0.00	$ -			0.00	$0.00	2.00	4,000.00
465	4' Concrete Storm Manhole	1	EA	$2400.00	$2,400.00	0.00	$ -	0.00	$ -			0.00	$0.00	1.00	2,400.00
529	24" Concrete Curb & Gutter	460	LF	$9.00	$4,140.00	0.00	$ -	0.00	$ -			0.00	$0.00	460.00	4,140.00
529	24" Valley Gutter (4000 PSI)	146	LF	$10.00	$1,460.00	0.00	$ -	0.00	$ -			0.00	$0.00	146.00	1,460.00
530	Asphalt Driverway (1 1/2 inch H.M.A.C. with 6" Caliche)	118	SY	$31.96	$3,771.28	0.00	$ -	0.00	$ -			0.00	$0.00	118.00	3,771.28
531	5' Wide by 4" Thick Concrete Sidewalk (3000 PSI)	552	SY	$16.89	$9,323.28	0.00	$ -	0.00	$ -			0.00	$0.00	552.00	9,323.28
644	Relocate Solar Powered School Zone Sign	1	EA	$431.78	$431.78	0.00	$ -	0.00	$ -			0.00	$0.00	1.00	431.78
666	12" Wide White Crosswalk Stripping	30	LF	$12.67	$380.10	0.00	$ -	0.00	$ -			0.00	$0.00	30.00	380.10
666	4" Wide Broken Yellow Lane Line	150	LF	$2.53	$379.50	0.00	$ -	0.00	$ -			0.00	$0.00	150.00	379.50
666	4" Wide Solid White Lane Line	386	LF	$2.53	$976.58	0.00	$ -	0.00	$ -			0.00	$0.00	386.00	976.58
SS4061	18" Series 6400 Model 20-10-C Slide Gate For Irrigation Line, Fresno or Equal	1	EA	$2987.02	$2,987.02	0.00	$ -	0.00	$ -			0.00	$0.00	1.00	2,987.02

AI-46162 **Purchasing Department 10. U.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Hon. L Hinojosa, HC-Dist.Clk.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to enter into a 48-month (capital) lease agreement with Pitney Bowes, Inc., awarded vendor, through our membership/participation with TASB/BUYBOARD cooperative purchasing program for District Clerks Office through requisition #254421, in the total amount of $810.00 quarterly effective upon approval.

2. Acceptance and approval of the continuation of the maintenance services with Pitney Bowes "Maintenance Renewal for Green DI500 3 Station" through assigned requisition #254421 in the amount of $810.00 quarterly followed by an approved purchase order including any annual maintenance services renewals through the life term of the item by District Clerks Department.

3. Approval to pay the continuation annual renewal fees in the amount of $810.00 including the signing of required documents by County Judge or Court Member.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-090-001-0-442

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

BUDGETARY IMPACT:

Amount available for requisition# 254421 as of 9-5-14 $810.00 for Pitney Bowes Inc.

Attachments

Reqisition

Capital Lease Log

Verification

Quote

legal

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 12:08 PM
Budget & Management	Debbie Tamez	08/28/2014 09:57 AM
Manuel Chapa		09/05/2014 10:45 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Lisa Vela Started On: 08/22/2014 03:28 PM

Final Approval Date: 09/05/2014

Requisition

Req # 00254421

PO #

Date: 03/26/14

Bill To: x
x

Vendor : 344478
PITNEY BOWES INC.
P.O. BOX 371887
PITTSBURGH PA 15250-7887

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

Contact: Stephanie
956-318-2200

Contract No: BuyBoard 407-14

Special Instructions:
Req. No: 033114-1

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TxBuyBoard Contract# 407-12 48 Month Lease agreement upon approval agenda 46162 date 9-09-14 DO NOT DUPLICATE ORDER		
7.00	MONTH	P.O. to cover June 2014 - December 2014 DI5X GreenDI500 3 Station Factory Certified DIPS Optiflow power stacker DITA Install and training for power stacker DITB Operator training for DI500/DI600 $270.00 per month	270.00	1,890.00
		Account No	Encumbrance	
		4-1100-412-00-090-001-0-442	1,890.00	
			Freight	.00
			Total	1,890.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Capital Lease Versus Operating Lease Test
2014

Indicates calculated field
Mandatory Field
Complete if indicated in lease documentation

							1	2	3a	3b	4a	4b	
CC Date	Dept. No.	Lease / Property Schedule No.	Req. Number	Asset Module Asset ID No.	VENDOR	Monthly Pymt Amount	Title Xfer at End of Lease? (Y/N)	Bargain Purchase Option? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Months	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)
5/27/2014	90	DISTRICT CLERK	254421	407-12		$270.00	N	N	48	60	$12,960.00	$12,595.00	Capital Lease

Verification

PITNEY BOWES
District Clerks Office

ITEM	DESCRIPTION	60 MO RATE
DI5X	GreenDI500 3 Station Factory Certified	294
DIPS	Optiflow power stacker	43
DITA	Install and training for power stacker	5
DITB	Operator training for DI500/DI600	11
	Total 60 month rate	**353**

Items are from TxBuyBoard Contract# 407-12. Cost includes shipping, installation, training, USPS rate updates, and maintenance for entire term of the agreement.

District Clerks Office PO must reference "TxBuyBoard Contract# 407-12"

Category	ITEM	DESCRIPTION	Commercial List Price	BuyBoard Purchase Price	% off Commercial	Buyboard Purchase SLA	Buyboard Monthly SLA	BuyBoard Purchase SMA	36 mo payment meter and sla	48 mo payment meter and sla	60 mo payment meter and sla
Letter Openers											
	DL01	DL50 Desktop Letter Opener	$395	$332	16%	$0	$0	n/a	$11	$9	$7
	DLA1	DL100 Letter Opener	$1,995	$1,676	16%	$0	$0	n/a	$53	$41	$34
	DLA2	DL200 Letter Opener	$2,995	$2,516	16%	$0	$0	n/a	$79	$62	$51
	DLA3	DL400 Letter Opener	$5,295	$4,448	16%	$0	$0	n/a	$140	$109	$91
Factory Certified Mailing Systems											
	1FWN	Green 15 lb Interfaced Weighing - Factory Certified	$1,695	$1,017	40%	$0	$0	n/a	$32	$25	$21
	1FWP	Green 15 lb Integrated Weighing - Factory Certified	$1,695	$1,017	40%	$0	$0	n/a	$32	$25	$21
	1FWR	Green 30 lb Interfaced Weighing - Factory Certified	$1,895	$1,137	40%	$0	$0	n/a	$36	$28	$24
	1FWS	Green 70lb Interfaced Weighing - Factory Certified	$2,095	$1,257	40%	$0	$0	n/a	$40	$31	$26
	1FWT	Green 149 lb Interfaced Weighing - Factory Certified	$2,895	$1,737	40%	$0	$0	n/a	$55	$43	$36
	MP3R	Green 15/30 lb Weighing Platform - Factory Certified	$0	$0	40%	$168	$9	n/a	$10	$0	$0
	MP4R	Green 70/149 lb Weighing Platform - Factory Certified	$0	$0	40%	$216	$12	n/a	$12	$0	$0
	~~SBSX~~	~~Green DM800 Series WOW Module - Factory Certified~~	~~$3,495~~	~~$2,447~~	~~30%~~	~~$276~~	~~$15~~	~~n/a~~	~~$92~~	~~$60~~	~~$50~~
	~~SVAG~~	~~Green DM525 Digital Mailing System - Factory Certified~~	~~$4,495~~	~~$3,147~~	~~30%~~	~~$552~~	~~$31~~	~~n/a~~	~~$130~~	~~$77~~	~~$64~~
	~~SVAJ~~	~~Green DM575 Digital Mailing System - Factory Certified~~	~~$5,995~~	~~$4,197~~	~~30%~~	~~$744~~	~~$41~~	~~n/a~~	~~$173~~	~~$103~~	~~$86~~
	~~SVAK~~	~~Green DM825 Digital Mailing System - Factory Certified~~	~~$7,995~~	~~$5,597~~	~~30%~~	~~$1,200~~	~~$67~~	~~n/a~~	~~$242~~	~~$137~~	~~$114~~
	~~SVAL~~	~~Green DM875 Digital Mailing System - Factory Certified~~	~~$9,495~~	~~$6,647~~	~~30%~~	~~$1,332~~	~~$74~~	~~n/a~~	~~$283~~	~~$163~~	~~$135~~
	~~SVAP~~	~~Green DM925 Non-WOW Digital Mailing System - Factory Certified~~	~~$11,995~~	~~$8,397~~	~~30%~~	~~$1,632~~	~~$91~~	~~n/a~~	~~$354~~	~~$205~~	~~$171~~
	~~SVAU~~	~~Green DM926 WOW Digital Mailing System - Factory Certified~~	~~$15,745~~	~~$11,022~~	~~30%~~	~~$1,824~~	~~$101~~	~~n/a~~	~~$447~~	~~$259~~	~~$224~~
	SVBA	Green DM300C Digital Meter System - Factory Certified	$1,745	$1,069	30%	$173	$10	n/a	$44	$27	$22
	SVBB	Green DM400C Digital Meter System - Factory Certified	$2,995	$2,097	30%	$300	$17	n/a	$83	$52	$43
	DI2R	Green OfficeRight DI200 (2) Station w/Training & Installation - Factory Certified	$2,645	$1,852	30%	$420	$23	n/a	$82	$46	$38
	DI5X	Green DI500 3 Station - Factory Certified	$12,595	$8,817	30%	$2,100	$117	n/a	$393	$216	$179
	DI6X	Green DI600 4 Station - Factory Certified	$14,735	$10,315	30%	$2,100	$117	n/a	$440	$252	$209
	DI6Y	Green DI600 5 Station - Factory Certified	$16,495	$11,547	30%	$2,100	$117	n/a	$479	$282	$234
	DI6Z	Green DI600 6 Station - Factory Certified	$18,075	$12,653	30%	$2,100	$117	n/a	$513	$309	$257
	SVXC	Green DM475 Digital Mailing System Factory Certified	$5,995	$4,197	30%	$464	$26	n/a	$158	$103	$85

Category	ITEM	DESCRIPTION	Commercial List Price	BuyBoard Purchase Price	% off Commercial	Buyboard Purchase SLA	Buyboard Monthly SLA	BuyBoard Purchase SMA	Buyboard Monthly SMA	36 mo payment w sla/sma	48 mo payment w sla/sma	60 mo payment w sla/sma
	DI6G	DI600 6 Station, with 60" Table (DIT2)	$27,250	$18,144	33%	$1,708	$95	$0	$0	$663	$538	$463
	DI66	DI600 6 STATION INSERTER	$25,825	$20,611	20%	$1,708	$95	$0	$0	$741	$598	$513
DI500/DI600 Options												
	DIT0	Height Adjustable Table, 72" w/Shelf and Locking Doors	$1,795	$1,508	16%	$0	$0	$0	$0	$48	$37	$31
	DIT1	Height Adjustable Table, 60" w/Shelf and Locking Doors	$1,595	$1,340	16%	$0	$0	$0	$0	$42	$33	$28
	DIT2	Height Adjustable Table, 60" w/Shelf	$1,425	$1,197	16%	$0	$0	$0	$0	$38	$30	$25
	DIBE	OptiFlow Belt Stacker, No Stand, In Line	$2,800	$2,352	16%	$156	$9	$0	$0	$83	$67	$57
	DIBF	OptiFlow Belt Stacker with Install to Height Stand	$3,295	$2,768	16%	$156	$9	$0	$0	$96	$77	$65
	DITA	Installation and Training for Stackers	$215	$164	24%	$0	$0	$0	$0	$6	$5	$4
	DITB	DI500/DI600 Installation and Operator Training	$545	$416	24%	$0	$0	$0	$0	$14	$11	$9
	DITC	DI500/DI600 Mail Run Assistance	$435	$332	24%	$0	$0	$0	$0	$11	$9	$7
	DIVN	Training for OMR Matching Module	$215	$164	24%	$0	$0	$0	$0	$6	$5	$4
	DIVT	Training for OMR Selective Feed Module	$435	$332	24%	$0	$0	$0	$0	$11	$9	$7
	DIMM	Mail Machine Interface for the DM500, DM550, and DM800	$3,195	$1,270	60%	$0	$0	$0	$0	$40	$31	$26
	DIPS	OptiFlow Power Stacker	$1,495	$1,256	16%	$115	$6	$0	$0	$46	$38	$32
DI500/DI600 OMR Options												
	DNR1	DI500 OMR Level 1 - Basic	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	DNR2	DI500 OMR Level 2 - Advanced	$2,500	$2,100	16%	$0	$0	$0	$0	$66	$52	$43
	DNR3	DI600 OMR Level 1 - Basic	$1,250	$1,050	16%	$0	$0	$0	$0	$33	$26	$22
	DNR4	DI600 OMR Level 2 - Advanced	$3,000	$2,520	16%	$0	$0	$0	$0	$79	$62	$52
	DITD	DI500/DI600 OMR Installation and Operator Training	$765	$584	24%	$0	$0	$0	$0	$19	$15	$12
DI900/DI950 FastPac™ Inserting System												
	DI90	DI900 Inserting System: 4 Feeder Tower	$37,095	$22,257	40%	$2,418	$134	$0	$0	$831	$678	$586
	DI95	DI950 Inserting System: 4 Feeder Tower	$43,695	$26,217	40%	$3,014	$167	$0	$0	$989	$808	$699
	DI9A	DI900 Base System	$31,595	$18,957	40%	$2,418	$134	$0	$0	$728	$597	$519
	DI9B	DI950 Base System	$38,195	$22,917	40%	$3,014	$167	$0	$0	$885	$727	$632
	DI9G	DI900: 4 Feeder Tower, 60" Table	$39,545	$23,727	40%	$2,418	$134	$0	$0	$878	$714	$615
	DI9H	DI900: 4 Feeder Tower, High Capacity Sheet Feeder, 90" Table	$46,295	$27,777	40%	$3,046	$169	$0	$0	$1,039	$848	$732
	DI9J	DI950: 4 Feeder Tower, High Capacity Sheet Feeder, 90" Table	$52,895	$31,737	40%	$3,642	$202	$0	$0	$1,196	$977	$846
	DI9K	DI900 Standard Package: 4 Feeder Tower, 60" Table, OptiFlow Power Stacker and Training	$42,435	$25,461	40%	$2,534	$141	$0	$0	$938	$763	$657
	DI9L	DI950 Premimum Package: 4 Feeder Tower, High Capacity Sheet Feeder, 90" Table w/Extension, OptiFlow Belt Stacker, Scanning Software and Training	$66,310	$39,786	40%	$4,217	$234	$0	$0	$1,480	$1,206	$1,040
DI900/DI950 FastPac™ Options												
	F7DU	High Capacity Feeder Adapter (for Color IDP only)	$1,995	$1,676	16%	$0	$0	$0	$0	$53	$41	$34
	F7FT	Flats Sealer	$3,750	$3,150	16%	$0	$0	$0	$0	$99	$77	$64
	F7HR	Green High Capacity Sheet Feeder	$6,175	$5,187	16%	$707	$39	$0	$0	$202	$166	$145
	F7MP	Mail Machine Interface for the DM1100	$3,195	$2,684	16%	$0	$0	$0	$0	$85	$66	$55
	F7MU	Mail Machine Interface for Connect+ 3000	$3,195	$2,684	16%	$0	$0	$0	$0	$85	$66	$55
	DIPK	Process Verification Connection Kit for Multiple Inserters	$1,000	$840	16%	$0	$0	$0	$0	$27	$21	$18
	DIPV	Process Verification w/Adapter Kit, PC, and Monitor	$10,000	$8,400	16%	$420	$23	$0	$0	$287	$228	$194

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

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Vendor Contract Information

Proposal Document | Back

Search:

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Refine Your Search:

Vendors
Pitney Bowes[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Instructional Materials

Additional Resources

Vendor Name:	Pitney Bowes
Address:	1 Elmcroft Rd. Stamford, CT 06926
Phone Number:	(480) 206-2984
Email:	bill.walter@pb.com
Website:	http://www.pb.com
Federal ID:	06-0495050
Contact:	Bill Walter
Accepts RFQs:	Yes
Minority Owned Vendor:	No
Women Owned Vendor:	No
Contract Name:	Office Supplies & Equipment
Contract#:	407-12
Effective Date:	11/01/2012
Expiration Date:	10/31/2015
Payment Terms:	Net 30 days
Delivery Days:	10
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Shipping Point
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Contract Exceptions:	See deviations
Extended Exceptions:	Pitney Bowes's Extended Exceptions
Quote Reference Number:	407-12
Return Policy:	Supplies can be returned for credit, equipment may not be returned unless defective.
Additional Dealers:	See Extended Exceptions.
Regulatory Notice:	**Click to view Bonding Regulatory Notice**

Contact us 800-695-2919

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

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Search Results

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Category
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Contract
None selected

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Browse Contracts

Instructional Materials

Additional Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price	Qty
Pitney Bowes	16% Discount Off Pitney Bowes Mail Equipment & Services pricelist (16% to 45% discount) for Office Equipment and Business Electronics (Stock items)	Pricing Sheet	$0.00	

Extended Product Information

Reference Number: 407-12

Vendor Website: http://www.pb.com

Full Description: 16% Discount Off Pitney Bowes Mail Equipment & Services pricelist (16% to 45% discount) for Office Eq Business Electronics (Stock items)

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

Contact us 800-695-2919

PITNEY BOWES GLOBAL FINANCIAL SERVICES AGREEMENT
STATE & LOCAL FAIR MARKET VALUE LEASE Buyboard Contract #985-L1

254491 Quote

Your Business Information

DISTRICT CLERKS OFFICE

Full Legal Name of Lessee

DBA Name of Lessee

Tax ID # (FEIN/TIN)

100 N CLOSNER BLVD FL 1ST | EDINBURG | TX | 78539-3523

Billing Address: Street | City | State | Zip+4

20094643861

Billing Contact Name | Billing Contact Phone # | Billing CAN #

100 N CLOSNER BLVD FL 1ST | EDINBURG | TX | 78539-3523

Installation Address *(If different from billing address)* : Street | City | State | Zip+4

20094653860

Installation Contact Name | Installation Contact Phone # | Installation CAN #

Fiscal Period *(from - to)* | Customer PO # | Delivery CAN #

Your Business Needs

Qty		Business Solution Description
		Mail Creation - 1
1		Green DI500 3 Station Factory Certified
1		OptiFlow Power Stacker
1		Install & Training for Power Stackers
1		Operator Training for DI500/DI600

Check items to be included in customer's payment

[X] **Service Level Agreement**

Tier 1 - Provides repair and maintenance service for equipment ("Standard SLA")

[ ] **Software Maintenance (additional terms apply)** - *Provides revision updates & technical assistance*

[ ] **Soft-Guard® Subscription** - *Provides postal and carrier updates*
If you do not choose Soft-Guard protection with your lease, you will automatically receive updates at PBI's current rates.

[ ] **IntelliLink® Subscription/ Meter Rental** - *Provides simplified billing and includes postage resets*
( ) **Value Based Services**
( ) **Purchase Power® credit line**

[ ] **Permit Mail Payment Service** - *Allows you to consolidate permit postage with metered postage under one account.* As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

[ ] **YES PBGFS ValueMAX® Program**
(x) **No Enrollment** (I will provide proof of insurance within the next 30 days as noted in paragraph L9)

Your Payment Plan

Number Of Months		Monthly Amount	Billed Quarterly At*
First	48	$270	$810

**Does not include any applicable taxes.*

( ) Required advance check of $( ) received

Tax Exempt#

State Tax *(If applicable)*

( ) Tax Exempt Certificate Attached

( ) Tax Exempt Certificate Not Required

Your Signature Below

Non-Appropriations. You warrant that you have funds available to pay all payments until the end of your current fiscal period, and shall use your best efforts to obtain funds to pay all payments in each subsequent fiscal period through the end of your Lease Term. If your appropriation request to your legislative body, or funding authority ("Governing Body") for funds to pay the payments is denied, you may terminate this Lease on the last day of the fiscal period for which funds have been appropriated, upon (i) submission of documentation reasonably satisfactory to us evidencing the Governing Body's denial of an appropriation sufficient to continue this Lease for the next succeeding fiscal period, and (ii) satisfaction of all charges and obligations under this Lease incurred through the end of the fiscal period for which funds have been appropriated, including the return of the Equipment at your expense.

By signing below, you agree to be bound by all the terms and conditions of this Agreement, including those contained on page 2 and those located in the Pitney Bowes Terms (Version 2/13), which are available at www.pb.com/terms and are incorporated by reference. The equipment covered by this Agreement includes remanufactured products that have gone through our factory certification testing process. The lease will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below. The lease requires you either to provide proof of insurance or instead participate in the Pitney Bowes ValueMAX equipment protection program (see paragraph L9 page 2) for an additional fee.

Customer Signature | Date

Print Name | Title | Email Address

Sales Information\

Stanford Todd

Account Rep Name | District Office 046 | PBGFS Acceptance

(C0175200 2)

See Pitney Bowes Terms for additional terms and conditions

PBGFS SLG FMV Green Lease Agreement (Version 2/13)
©2012 Pitney Bowes Inc. All rights reserved. Pitney Bowes Connect+, Soft-Guard, IntelliLink, Purchase Power and ValueMax are registered trademarks owned by Pitney Bowes Inc.

Zimbra **liza.lopez@co.hidalgo.tx.us**

RE: T & C's for Tx Buyboard

From : Michael Garza <michael.garza@da.co.hidalgo.tx.us> Fri, Aug 22, 2014 02:47 PM

Subject : RE: T & C's for Tx Buyboard

To : 'Martha Salazar' <martha.salazar@co.hidalgo.tx.us>, 'josephine ramirez' <josephine.ramirez@da.co.hidalgo.tx.us>

Cc : 'Liza Lopez' <liza.lopez@co.hidalgo.tx.us>, 'Rudy Salinas' <rudy.salinas1@co.hidalgo.tx.us>

Reply To : michael garza <michael.garza@da.co.hidalgo.tx.us>

Ms. Salazar,

The TX Buyboard lease contract is approved as to form.

Please let me know if you have any questions or concerns.

Michael Garza
Assistant Criminal District Attorney
County Affairs Section
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 318-2313 ext. 3824
(956) 318-2079 FAX
michael.garza@da.co.hidalgo.tx.us

****
The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO michael.garza@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**
****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, August 22, 2014 1:45 PM

To: michael.garza; josephine ramirez
Cc: Liza Lopez; Rudy Salinas
Subject: Fwd: T & C's for Tx Buyboard

Counselor Garza:
Please review and comment as to form for District Clerk.
Thanks,
Marty

From: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Cc: "Rudy Salinas1" <rudy.salinas1@co.hidalgo.tx.us>, "liza. lopez" <liza.lopez@co.hidalgo.tx.us>, "Stephanie Palacios" <stephanie.palacios@co.hidalgo.tx.us>
Sent: Friday, August 22, 2014 1:38:25 PM
Subject: Fwd: T & C's for Tx Buyboard

Attached is the new updated Pitney Bowes term and conditions .
This is the one District Clerk needs legal to approve, to be able set on Commissioners Court agenda # 254421.

From: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
To: "rudy salinas1" <rudy.salinas1@co.hidalgo.tx.us>
Cc: "liza. lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Thursday, August 21, 2014 2:25:39 PM
Subject: Fwd: T & C's for Tx Buyboard

From: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
To: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Thursday, August 21, 2014 2:06:17 PM
Subject: Fwd: T & C's for Tx Buyboard

From: "Stanford C Todd" <stanford.todd@pb.com>
To: "liza lopez" <liza.lopez@co.hidalgo.tx.us>, stephanie@co.hidalgo.tx.us
Cc: "Henry Airs" <Henry.Airs@pb.com>, "Theresa D Bodick"

AI-46113 **Purchasing Department 10. V.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet (i.e. specifications-requirements, legal notice, draft contract, etc.) as attached hereto for: "Hidalgo County -Concrete Mix and Delivery Services" Bid No. 2014-327-00-00-MEG including the re-advertising of project in the event bids are received and project is still required.

BACKGROUND

Proposed Schedule:
1st advertisement: 09/13/14
2nd advertisement: 09/20/14
Bid Opening: 10/01/14

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-122-006-0-673

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

BUDGETARY IMPACT:

Various accounts based on project(s)

Funds available as of 9/05/14

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-673

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

BUDGETARY IMPACT:

Funds available as of 9/05/14.

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-739

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

BUDGETARY IMPACT:

Funds available as of 9/05/14.

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-005-0-673

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

BUDGETARY IMPACT:

Funds available as of 9/05/14.

Attachments

Legal Approval-Draft Contract
Draft Legal Notice & Exhibit A
approval of specs

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/29/2014 04:57 PM
Budget & Management	Debbie Tamez	09/02/2014 11:03 AM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Elena Gomez Started On: 08/21/2014 09:58 AM

Final Approval Date: 09/05/2014

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-327-00-00

THIS CONTRACT is made and entered into this _____ **D**ay of _____**, 2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____("Company").

WHEREAS, Company responded to advertised notices for bids for **"CONCRETE MIX AND DELIVERY SERVICES",** as more particularly described in Exhibit "A" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

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2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one year effective_____**, 2014** and ending on _____**, 2015.** Hidalgo County at its sole discretion elect the option to extend the contract for an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having

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jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties

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hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company: _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

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

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

18. Commitment of Current Revenues Only. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon 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).

19. Entire Agreement. This Agreement contains the entire contract between the parties hereto, and each party acknowledge that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

WITNESS our hands in duplicate originals this_____ day of _____, 2014.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

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_____
Arturo Guajardo Jr., County Clerk

COMPANY:

By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, LLP

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

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EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

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EXHIBIT "B"
VENDOR'S BID

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EXHIBIT "C"
INSURANCE REQUIREMENTS

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Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Fwd: Draft Contract-Concrete Mix and Delivery Services

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Fri, Jul 19, 2013 02:40 PM
Subject : Fwd: Draft Contract-Concrete Mix and Delivery Services
To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, July 19, 2013 2:12:45 PM
Subject: RE: Draft Contract-Concrete Mix and Delivery Services

He draft contract is fine.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Friday, July 19, 2013 1:38 PM
To: Steve Crain
Cc: Evangelina Garcia
Subject: Fwd: Draft Contract-Concrete Mix and Delivery Services

Mr. Crain:
Please review and comment as to form.
Thanks,
Marty

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, July 19, 2013 10:39:16 AM
Subject: Draft Contract-Concrete Mix and Delivery Services

Marty:
Attached for legal's review for approval as to form is a draft service contract for "Concrete Mix and Delivery Services" project.
Thank you

Bid No: 2014-327-00-00-MEG	Buyer: Elena Gomez	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY
(All Funding Sources, Programs & Entities)

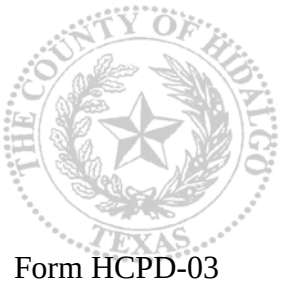
"CONCRETE MIX AND DELIVERY SERVICES"

BID OPENING DATE:

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Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281 - Administration Building
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas 78539



956 318-2626 Form HCPD-03

LEGAL NOTICE **BID NO: 2014-327-00-00-MEG**

1. Sealed bids will be received for **"HIDALGO COUNTY (All Funding Sources, Programs & Entities) - "CONCRETE MIX AND DELIVERY SERVICES" i**n accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. One (1) original and Three (3) copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB-2014-327-00-00-MEG - HIDALGO COUNTY (All Funding Sources, Programs & Entities) - "CONCRETE MIX AND DELIVERY SERVICES** "and in County's Purchasing Department, physical address: 2802 S. Business Hwy 281, mailing address 2812 S. Business 281 New Administration Building,, Edinburg, Texas, **on or before 9:30 a.m., WEDNESDAY, , 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-2014-327-00-00-MEG "CONCRETE MIX AND DELIVERY SERVICES" -HIDALGO COUNTY.** 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 (s) to perform as specified, or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind

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and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

    - No deliveries accepted after 3:00 P.M., Monday-Friday.

    - At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.

    - If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

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16. BILLING AND PAYMENT INSTRUCTIONS:

. Invoices must include:

a) Name and address of successful bidder
b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **" HIDALGO COUNTY -CONCRETE MIX AND DELIVERY SERVICES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
e) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County Precinct № 1 Attn. Katia Garcia 1902 Joe Stephens Weslaco, Texas 78596	Hidalgo County Precinct № 2 Attn. Yoli Cisneros 301 E State Pharr, Texas 78577
Hidalgo County Precinct № 3 Attn. Norma Ceballos 724 N. Breyfogle Mission, Texas 78574	Hidalgo County Precinct № 4 Attn. Veronica Lopez 1102 N. Doolittle Rd. Edinburg, Texas 78539

17. Schedule of Events

Bid Opening, 9:30 AM	**_____, 2014**
Award of Contract	_____, 2014
Commence Work or Deliver Products	_____, 2014

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the

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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

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contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate

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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 judgement with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

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Bid
For
HIDALGO COUNTY
(All Funding Sources, Programs & Entities)
"CONCRETE MIX AND DELIVERY SERVICES"
BID NO.: 2014-327-00-00-MEG

To: 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

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

DRAFT

EXHIBIT A
HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"CONCRETE MIX AND DELIVERY SERVICES"
BID NO.: 2014-327-00-00-MEG

Hidalgo County is requesting sealed bids for goods and services for "Concrete Mix and Delivery Services" on an "**As Needed and as Requested Basis"** in accordance with the specifications and/or requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation.

SPECIFICATIONS AND/OR REQUIREMENTS:

It is intended that the amount of "Concrete Mix" will be purchased only on an **"As Needed and Requested Basis"**. It is agreed and understood that Hidalgo County will purchase no more material than is needed.

1. There is no guarantee on annual volume.

2. Bid price shall be per cubic yard basis with a minimum of 3 to 5 cubic yards per request.

3. Bidder will provide all labor, machinery and equipment, tools and materials required to render services.

4. Bidder must be in compliance with all State and Federal rules and regulations.

5. Bidder shall conduct all deliveries during normal business hours of 8:00 a.m. – 5:00 p.m. CST, Monday through Friday, excluding County Holidays. Vendor will make arrangements with the requesting department before scheduling service to insure County personnel will be available to sign the required manifest documents.

7. At Hidalgo County's request, testing by an independent laboratory may be performed any time during the length of the contract.

8. In the event the material furnished does not meet all County's requirements (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.

MATERIALS NEEDED:

Concrete Mix - will be supplied and delivered from your plant to different locations within Hidalgo County, as requested**.**

1. 3000 PSI (Slump 1-7)
2. 4000 PSI (Slump 1-7)

OPTIONAL MATERIAL-FIBER MESH:

as shown on Exhibit "B", will be on an **"As Needed and Requested basis".**

1. 3000 PSI (Slump 1-7) - **with 1 ½ lb Fiber Mesh per cubic yard.**

2. 4000 PSI (Slump 1-7) - **with 1 ½ lb Fiber Mesh per cubic yard.**

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EXHIBIT A
HIDALGO COUNTY
(All Funding Sources, Programs and Entities)
"CONCRETE MIX AND DELIVERY SERVICES"
BID NO.: 2014-327-00-00-MEG

TERMS & CONDITIONS:

1. The contract term will be for a period of one (1) year

2. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract.

3. Hidalgo County reserves the right to hold the bids received for a period of ninety (90) days without taking action hereon.

4. Hidalgo County reserves the right to award the bid to one or multiple bidders; whichever is in the best interest of the County.

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. 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.

7. 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).

8. It is understood and agreed that in case Hidalgo County should need "Concrete Mix" and it is not available within the time frame needed from the successful Bidder during the term of this contract, Hidalgo County reserves the right to purchase these items from other sources other than the successful Bidder and shall not be in violation of any terms or conditions of said contract.

9. After Bid is awarded and successful awarded contractor(s) default(s) in meeting the general instructions to bidder(s) and/or compling with Bid agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additonal cost to such item.

10. Hidalgo County reserves the right to seek purchases for "Concrete Mix" from State awarded vendors or any other Cooperative Purchasing programs, whenever it is in the best interest of the County to do so.

11. Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits); insurance certificate must be submitted to the Purchasing

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Department prior to any services being performed by the awarded bidder.

12. The bidder(s) awarded the contract **cannot** engage the services of a **subcontractor without prior written consent of Hidalgo County** to perform services hereunder. The successful bidder(s) must present evidence that the proposed subcontractor possess all the necessary licenses and permits to perform the services and that subcontractor has obtained the required insurance.

13. Bidder(s) agree that to the extent an item(s) in unavailable for Bidder's own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

Market Volatility and Unit Price Adjustments:

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

1. **Requesting Price Adjustment**: Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.

    - A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
    - The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
    - The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
    - No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
    - The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

2. **Price Reduction**: Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

3. **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:

All costs and expenses associated with the preparation and submission of (bids, proposals statement of qualifications (RFQ) and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County

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.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE OR VIA E-MAIL to elena.gomez@co.hidalgo.tx.us . NO LATER THAN, Wednesday, _____ 2014, by 5:00 P.M. Responses will be sent to all applicants via facsimile or by via e-mail on Friday, _____2014, no later than 5:00 P.M.

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Hector (Tito) Palacios, Commissioner**
Hidalgo County Precinct 2
Attn: Ricardo Cuellar/ Yolanda Cisneros

To: **Hon. Joe, M. Flores, Commissioner**
Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez, Chief Admin.

From: Elena Gomez, Buyer II
Hidalgo County Purchasing Department.

Date: **August 19, 2014**

Re: **Approval or Disapproval of Specifications for: RFB NO.: 2014-327-00-00-MEG- Hidalgo County (All Funding Sources, Programs and Entities) - "CONCRETE MIX & DELIVERY SERVICES"**

Please review the following **SPECIFICATIONS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** If specifications are **NOT** met, make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department. If you have any questions, please call me at (956) 318-2626 ext# 4860.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify) (Account varies based on Project.)

BUDGET ACCOUNT NO: 4-1200-431-00-122-006-0-673

Ricardo Cuellar	Ricardo Cuellar	R&B Purch. Unit	8/20/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than September 02, 2014 @ 3:00 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

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Hidalgo County Precinct 1
Attn: Katia Garcia

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Hidalgo County Precinct 3
Attn: Saul Ramirez / Norma Ceballos

To: **Hon. Joseph Palacios, Commissioner**
Hidalgo County Precinct 4
Attn: Marcos Lopez, Chief Admin.

From: Elena Gomez, Buyer II
Hidalgo County Purchasing Department.

Date: **August 19, 2014**

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APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: ✓ YES / _____ NO/ _____ Other

(Specify)_____

BUDGET ACCOUNT NO: 4-120-431-00-123-005-0-693

[signature]	Joe M. Flores	Pct#3	8/21/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than September 02, 2014 @ 3:00 P.M.

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

MEMORANDUM

(APPROVAL OF SPECIFICATIONS)

To: **Hon. A.C. Cuellar, Jr., Commissioner**
Hidalgo County Precinct 1
Attn: Katia Garcia

To: **Hon. Hector (Tito) Palacios, Commissioner**
Hidalgo County Precinct 2
Attn: Ricardo Cuellar/ Yolanda Cisneros

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Hidalgo County Precinct 4
Attn: Marcos Lopez, Chief Admin.

From: Elena Gomez, Buyer II
Hidalgo County Purchasing Department.

Date: **August 19, 2014**

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APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑ Pct. #4 is requesting minimum in yards to 3yds instead of 5yds Due to Drainage projects that only require no more than 3yds per project at a time.	

FUNDS AVAILABILITY: _____YES / _____NO/_____Other

(Specify)_____

BUDGET ACCOUNT NO: 4-1200-431-00-124-007-0-673,739,

[signature]	Roman Rodriguez	Road & Bridge Dept	8/22/14
AUTHORIZED SIGNATURE	PRINTED NAME	DEPARTMENT	DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 292-7612 or e-mail: elena.gomez@co.hidalgo.tx.us by no later than September 02, 2014 @ 3:00 P.M.

Enclosures

AI-46157 **Purchasing Department 10. W.**

CC CONSENT

Meeting Date: 09/09/2014

Submitted For: Martha L. Salazar, HC-PA Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to Add &/or Delete Fuel Cards and/or Users:
1. Constable Pct No. 1 - Add - Fuel Card Users
2. Sheriff's - Delete fuel card and fuel card user

BACKGROUND

Attachments

constable pct no. 1
sheriff
Constable Pct. 1

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/26/2014 01:10 PM
Budget & Management	Debbie Tamez	08/26/2014 01:37 PM
Auditor's Office	Monica Badillo	09/05/2014 05:45 PM

Form Started By: Nielda Cavazos Started On: 08/22/2014 01:28 PM

Final Approval Date: 09/05/2014

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☑ **Add Driver Pin** ☐ **Delete/ Cancel Card** ☐ **Delete/Cancel Driver**

Department: Constable Pct. 1
Billing Address: 1900 Joe Stephens Weslaco, TX. 78599
Fuel Card Manager: Rosario Aguilar
This person can not have use of the fuel card
Phone Number: 956-447-3775 **County Email:** hccp1@co.hidalgo.tx.us
Web user Name: **Password:**
Hidalgo Co Acct Number: 8693201184
Requested By: Joe F. Espinosa
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On:
Reviewed by Fuel Card Administrator:
Cards Received by Dept on: Date Returned/Cancelled:
Fuel Cards Received by Department:
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy
Francisco Sanchez	1-18-1973	074721		
Troy Williams	10-12-1980	204757		

Form F.1.1 Revised 12/23/2008 *Attach separate list if additional users are required*

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☐ **Add Vehicle Card** ☐ **Add Driver Pin** ☒ **Delete/ Cancel Card** ☒ **Delete/Cancel Driver**

Department: HIDALGO COUNTY SHERIFF'S OFFICE
Billing Address: P.O. BOX 1228, EDINBURG, TX 78542
Fuel Card Manager: MYRA MONTOYA
This person can not have use of the fuel card

Phone Number: 956-393-6024 **County Email**: myra.montoya@hidalgoso.org
Web user Name: **Password:**
Hidalgo Co Acct Number: 4-1100-421-00-280-001-0-626
Requested By: Gabriel Castaneda, Commander
Original Signature is required
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: Agenda Item No. #
Reviewed by Fuel Card Administrator:
Cards Received by Dept on: Date Returned/Cancelled:
Fuel Cards Received by Department:
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	**Description** *(Vehicle or Non-vehicle Equip.)*	**VIN Number** (N/A = Non-vehicle)	**Asset Number** (N/A = Non-vehicle)	***Purchasing Dept. Use Only*** **Card Number**

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	**DOB**	**User ID** *(6 digits)*	***DBM Use Only*** **License Verification**	***Purchasing Dept. Use Only*** **Training Date & Signed Fuel Policy**
JOHN MONTEMAYOR		1488		

Form F.1.1 Revised: ***Attach separate list if additional users are required***

FUEL CREDIT CARD REQUEST FORM

Purpose: This form will be used by Hidalgo County Purchasing Department to request a fuel card for County business use only. The Requestor must be authorized to sign for the billing account number provided by the department.

☑ Add Vehicle Card ☐ Add Driver Pin ☑ Delete/ Cancel Card ☐ Delete/Cancel Driver

Department: Constable Pct 1
Billing Address: 1900 Joe Stephens Weslaco, Tx. 78599
Fuel Card Manager: Rosario Aguilar
This person can not have use of the fuel card
Phone Number: 956-447-3775 **County Email:** hcq12@co.hidalgo.tx.us
Web user Name: **Password:**
Hidalgo Co Acct Number: 869320184
Requested By: Joe F. Espinosa
Sign & Print Elected/Official Supervisor/Director

On behalf of my department, I hereby request fuel cards for the following department vehicles. I understand that there will be one fuel card per requested vehicle. I understand that each card is to be used for the purpose of obtaining fuel for the designated Hidalgo County vehicle for which the card is issued.

For Purchasing Department Use Only

Approved by Commissioners Court On: 10/16/07
Reviewed by Fuel Card Administrator:
Cards Received by Dept on: Date Returned/Cancelled:
Fuel Cards Received by Department:
Sign & Print Authorized Elected Official/Supervisor/Director

Vehicle Plate No (N/A = Non-vehicle)	Description (Vehicle or Non-vehicle Equip.)	VIN Number (N/A = Non-vehicle)	Purchasing Dept. Use Only Card Number
109-1633	2007 AMGE- HUMVEE	54583	
770-040	1998 Chevy Lumina	~~1GMD~~ 2G1WL52M6W919 9299	

List all names of drivers who will fuel a Hidalgo County vehicle. Drivers who have not submitted their driver's information to Department of Budget Management Safety Division (DBM) will not be allowed a Pin number to fuel up. All Drivers must submit all proper documentation requested by DBM before driving a Hidalgo County vehicle.

User Name	DOB	User ID (6 digits)	DBM Use Only License Verification	Purchasing Dept. Use Only Training Date & Signed Fuel Policy

Form F.1.1 Revised 12/23/2008 *Attach separate list if additional users are required*