CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
September 23, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-46651** **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-46641** 2014 - Probate Court (1243)

B. **AI-46644** 2014 - Pct. #2 Adm. (1200)

C. **AI-46638** 2014 - Facilities Management (1100)

D. **AI-46615** 2014 - DBM/Workers' Comp Division (2202)

E. **AI-46621** 2014 - 398th DC (1100)

F. **AI-46611** 2014 - Facilities Management (1100)

G. **AI-46610** 2014 - WIC (1292)

H. **AI-46551** 2014 - Tax Office (1100)

I. **AI-46571** 2014 - Tax Office (1100)

J. **AI-46529** 2014 - Adult Probation AIP (1100)

K. **AI-46190** 2014 - Pct. #1 CRC (1100)

L. **AI-46531** 2014 - Pct. #1 Parks (1100)

M. **AI-46607** 2014 - Pct. #2 Parks (1100)

N. **AI-46588** 2014 - Pct 3 Rd Maint (1200)

O. **AI-46494** 2014 - Pct. #4 Rd. Maint (1200)

P. **AI-46433** 2014 - 370th District Court (1100)

Q. **AI-46496** 2014 - Public Affairs (1100)

R. **AI-46499** 2014 - Texas A&M AgriLife Extension Service (1100)

S. **AI-46516** 2014 - County Auditor's Office (1100)

T. **AI-46517** 2014 - Executive Office (1100)

U. **AI-46528** 2014 - Fire Marshal (1100)

V. **AI-46536** 2014 - Hidalgo County Sheriff's Office (1100)

W. **AI-46537** 2014 - Sheriff's Office / Jail Commissary (2102)

X. **AI-46613** 2014 - Constables Pct. #1 (1100)

Y. **AI-46493** 2014 - Constable Precinct No. 1 (1100)

Z. **AI-46487** 2014 - Constable Pct. #2 (1100)

AA. **AI-46482** 2014 - Constable Pct.#2 (1100)

BB. **AI-46553** 2014 - Constable Pct. #3 (1100)

CC. **AI-46414** 2014 - Constable Pct. #4 (1100)

DD. **AI-46555** 2014 - CW Mechanic Shop (1200)

EE. **AI-46547** 2014 - County Court #4 (1100)

FF. **AI-46563** 2014 - County Court #7 (1100)

GG. **AI-46505** 2014 - Health Benefits - TPA & STP LOSS (2201)

HH. **AI-46510** 2014 - Human Resources (1100)

II. **AI-46558** 2014 - I. T. Dept (1100)

3. **2014 Interdepartmental transfers:**

A. **AI-46596** General Fund Salary Sweep (1100):
Approval to transfer lapsed salaries from various departments to the Countywide Adm.-Contingency account.

B. **AI-46562** County Wide Admin Contingency (1100):
Approval of 2014 Interdepartmental transfer from Fire Marshal various programs (002 to 026)- Fire Calls to Co Wide Admin Contingency in the total amount of $406,483.48 to sweep lapsed funds.

C. **AI-46627** IT Countywide (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to IT Countywide in the amount of $8,257.45 for various expenditures.

D. **AI-46629** Planning Dept (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Planning Dept in the total amount of $3,445.05 for various expenditures.

E. **AI-46631** Co Clerk (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Co Clerk in the total amount of $6,000.00 for postage and minor software expenditures.

F. **AI-46634** Safety (1100):
Approval of 2014 interdepartmental transfer from Childrens Advocacy Center (019) to Safety Division (003) in the amount of $31,946.00 for operational expenses.

G. **AI-46635** Civil Service (1100):
Approval of interdepartmental transfer from Childrens Advocacy Center (019) to Civil Service (001) in the amount of $ 11,619.70 to fund legal services.

H. **AI-46640** Tax Off (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Tax Office in the amount of $118,238.00 for postage and computer services expenditures.

I. **AI-46639** 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.

J. **AI-46625** Info Tech Dept (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Info Tech Dept in the amount of $5,469.76 for various expenditures.

K. **AI-46624** Various Departments (1100):
Approval on 2014 interdepartmental transfer from Co Wide Adm-Contingency to Various Departments in the amount of $14,555.27 to fund life insurance expenditures.

L. **AI-46614** Visiting Judges (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Visiting Judges in the total amount of $50,000.00 for FICA and salaries expenditures.

M. **AI-46622** Various Departments (1100): Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $124,192.57.

N. **AI-46604** CO2009 - Pct 1 Sioux Rd(Tower-Val Verde) (1339):
Approval of 2014 interdepartmental transfer from CO2009-Pct 2 Cesar Chvz(1M E Tower) into CO2009 - Pct 1 Sioux Rd(Tower-Val Verde) Road Project in the amount of $55,200.54.

O. **AI-46603** CO2009-Pct 1 Sioux Rd(Tower-Val Verde) (1303):
Approval of 2014 interdepartmental transfer from SOA-Pct 2 Tower(Moore-Balli) into CO2009-Pct 1 Sioux Rd(Tower-Val Verde) Road Project in the amount of $330,688.46.

P. **AI-46598** Various Departments (1100): Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $28,500.00 for fuel expenditures.

Q. **AI-46595** Various Departments (1100): Approval of 2014 interdepartmental transfer from Co Wide Adm.-Contingency to various departments in the total amount of $135,000.00 for disposal expenditures.

R. **AI-46570** 2014 General Fund-Appraisal Fees (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm.-Contingency to Gen. Fund-Appraisal Fees in the amount of $367,783.00 to fund appraisal fees.

S. **AI-46587** Pct 3 Drainage Imp Project (1200):
Approval of 2014 interdepartmental transfer from Pct 3 RD MAINT and Pct 3 BCAP to DRAIN IMPRV PRJ (1200) in the total amount of $21,298.44.

T. **AI-46599** Juv Prob (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Juvenile Probation in the total amount of $309,281.00 for room & board and food expenditures.

U. **AI-46504** SELF FUNDED HEALTH BENEFITS (2201):
Approval of 2014 interdepartmental transfer within Health Benefits from program 009 to program 010, 086 and 087 in the total amount of $307,424.00.

V. **AI-46550** Pct. #4 - Sanitation (1100):
Approval of 2014 interdepartmental transfer from Pct. 4 Parks (program 009) to Sanitation (program 001) in the amount of $1,000.00.

4. **Interfund transfers:**

A. **AI-46561** Jail Landmark & Co. Wide Adm. (1100):
Approval of 2014 interfund transfer from the Road & Bridge unassigned fund balance (1200) to the Jail Landmark & Co. Wide Adm. (1100) in the amount of $659,186.67.

5. **Planning Department:**

A. **AI-46557** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)

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

6. **Monthly Fee Reports:**

A. **AI-46356** District Attorney's Office - Hot Checks Fees Report - August 2014

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

A. **AI-46491** Approval of 457 plan hardship withdrawal request for employee #105805

8. **Tax Refunds:**

A. **AI-46393**

Account Number	Payer	Amount
E3300.00.255.0014.00	Lone Star National Bank	$3,556.90
L0450.99.106.0002.00	Barry E Jones	$4,473.08
L0770.00.000.0001.00	Lone Star National Bank	$5,149.79
L2450.02.000.0007.00	Corelogic	$2,555.15
W3800.99.115.0000.25	Mountain Glacier LLC	$5,023.05

9. **Membership Dues:**

A. **AI-46473** Fire Marshal (1100):
Approval to pay membership dues to South Texas Fire Investigators Association in the amount of $350.00 for the following individuals: Juan Martinez, Tommy Ureste, Eric Sanchez, Victor Ramirez, John D. Franz, Medardo Villarreal & Kyle Pulley; with authority for County Treasurer to issue payment after reviewing and auditing procedures are completed by County Auditor. (Req. 258357)

B. **AI-46263** 398th District Court (1100):
Approval to pay annual membership dues to the National Council of Juvenile and Family Court Judges for Judge Aida Salinas Flores, 398th District Court Judge, in the amount of $195.00 (req # 262761) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by county auditor.

C. **AI-46534** County Clerk (1100):
Requesting approval to pay the 2014-2015 (PRIA) Property Records Industry Association membership dues in the amount of $385.00 for Arturo Guajardo, Jr., County Clerk, and $50.00 for Associate membership dues for Annette Muñiz, Chief Deputy, in the combined amount of $435.00 (req. #263639) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

D. **AI-46530** County Clerk (1100):
Requesting approval to pay the 2014-2015 County & District Clerks' Association of Texas (CDCAT) Membership Dues in the amount of $125.00 (req. #263640)for Arturo Guajardo, Jr., with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

10. **Headstart:**

A. **AI-46395** Approval of Financial Report: August 2014

B. **AI-46398** Approval of Monthly Report for Special Services: August

C. **AI-46397** Approval of Monthly Report for Texas Department of agriculture Meals and Snacks Served: August

D. **AI-46396** Approval of Children's Applications for Program Year 2014-2015

11. **Budget & Management:**

A. **AI-46549** 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 09/01-15/2014 in the amount of $ 49,020.72 and requesting approval of wire transfer.

B. **AI-46260** 1. Approval of reimbursement in the amount of $681,237.23 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/01/14 to 09/12/14.

09/01-05/14	$264,031.47
09/06-12/14	$417,205.76
TOTAL	$681,237.23

2. Approval of wire transfer to cover claims paid.

12. **Purchasing Dept:**

Notes:

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. **AI-46592** Requesting authority to enter into a new 48-month (capital) lease copier agreement for a Ricoh MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #263399 in the amount of $153.43/month-equipment B/W Service Impressions @ $69.00/month and Color impressions @ $171.20/month with a total of $393.63/month. Effective upon approval.

B. **AI-46346** Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Africio MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #262873 in the amount of $178.67/month-equipment B/W Service Impressions @ $34.50/month and Color impressions @ $21.40/month with a total of $234.57/month. Effective upon approval.

C. **AI-46450** Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh SP 5200S through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #262941 in the amount of $69.06/month-equipment B/W Service Impressions @ $8.60/month a total of $77.66/month. Effective upon approval.

D. **AI-46495** Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #261202 in the amount of $143.84/month-equipment B/W Service Impressions @ $41.40/month and

Color impressions @ $32.10/month with a total of $217.34/month. Effective upon approval.

E. **AI-46619** 1. Requesting authority to enter into agreement with AL3 Enterprises, LLC, dba Starr Telecom for Fire Monitorig services in the amount of $20.00 a month and Security Monitoring services in the amount of $15.00 a month for one year annual agreement for a combined total amount of $570.00 which includes a one time fee of $150.00 for County owned building located at 1124 North "M" Road, Edinburg, TX 78542 aka Hidalgo County Pct. #4 Annex Building.

2. Authorization for Hidalgo County Judge Ramon Garcia to sign agreement as approved as to form on March 21, 2014 by Mr. Michael Garza, Asst DA.

F. **AI-46597** Requesting ratification of approved Change Orders 1 and 2 by Precinct 2 Commissioner designee for the project Hidalgo County -Gearhart Drive Paving & Drainage Improvements with Rojas Construction & Paving contract No. C-14-078-04-15. Change orders were approved and executed to expedite the project process as previously authorized by Commissioners' Court on agenda item No. AI-44008.

G. **AI-46581** Acceptance and approval of request for Payment Application No. 1 in the amount of $14,513.88 as submitted by JCon Construction, LLC, awarded contractor for the Construction of the Linn-San Manuel Emergency Services Facility and as certified for payment by project architect, Mata Garcia Architects LLP, in connection with contract C-14-067-06-03.

H. **AI-46575** Acceptance and approval of Change Order No. 5 for clarification on credit for one (1) annunciator equipment in the amount of -$1,240.00 as correctly listed on Change Order No. 2. Disregard line items and amounts listed on Change Orders 3 & 4 for this same annunciator. The total credits for this project is -$5,790.00 with an additional credit for allowances not utilized in the amount of -$20,000.00 for Contract No. C-13-258-10-15 with Herrera & Hunt, Inc. as reviewed/approved by the engineer of record, Halff Associates, Inc. for: Hidalgo County Sheriff's Office -Facility Modifications to Incorporate Motorola and 911 Equipment Project" with authority for County Judge, or Court Member to execute document.

I. **AI-46314** Requesting approval of the **second (2nd) & final year** extension/renewal of the additional two (2) one (1) year terms for **L. V. Mobile Imaging, L.L.C.** for the purposes of **"Mobile X-Ray Services"** (on an as needed basis) in connection to contract **#E-13-354-12-03 (C-12-175-11-13)** for the **Hidalgo County Sheriff's Office**, under the same rates, terms and conditions, **effective 01/ effective 01/01/15**.

J. **AI-46327** **Sheriff's Office:**
Requesting authority to purchase staff portraits (2) 8"x10" at $25.00/each, (1) 5"x7" (set of 2) at $25.00/pair, (1) CD of Image at $50.00 plus a sitting fee at $35.00/each with Treviño's Digital Photography through requisition # 262905.

K. **AI-46364** 1. Requesting approval to exercise the sixty (60) day grace period extension as provided under the current contract between Hidalgo County Health & Human Services Department and **"Network Sciences, Inc."** for "Software Services for Indigent Health Care System".

2. Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H.C. Health & Human Services -"Indigent Health Care Computer Software Services-RFP 2014-276" including the authority to re-advertise project in the event that no packets are received and/or are rejected and project is still required.

L. **AI-46438** Acceptance and approval of request for payment of **Invoice #Aug 14-14** in the amount of **$17,340.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to **Contract #C-13-103-06-04-PO#710375 amid Work Authorization No. 1** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

M. **AI-46310** **Health & Human Services Department:**
Requesting authority to enter into a Regional Insertion Order Agreement and approval to execute required Regional Insertion Order Agreement with National Cine Media for the Hidalgo County Health & Human Services Department for On Screen Regional Segment Advertisement "Immunization for Pertussis" from 10/24/2014 - 12/18/2014 through the following requisition #262866 in the total amount of $15,656.00 (4-1293-441-00-340-012-5-540).

N. **AI-46498** Acceptance and approval of Invoice #11324921 in the amount of $7,577.28 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting-C-13-225-07-09.

O. **AI-46497** Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324911- $52,480.00 for "Liberty Road Project";
2. Invoice No. 11324913- $3,400.00 for "La Homa ROW"
3. Invoice No. 11324917- $24,730.00 for "Mile 3"
4. Invoice No. 11324918- $54,093.60 for "Shary Road Project
5. Invoice No. 11324923- $1,702.40 for "FM 681 Project, From FM 2221/FM 492;
6. Invoice No. 11324926- $200.40 for "Mile 2 N."
7. Invoice No. 11324927- $270.00 for "Mile 2 Moorfield Rd West to SH364";

AI-46651 **1.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Attachments

ck reg

Form Review

Form Started By: Monica Badillo Started On: 09/22/2014 02:37 PM

Final Approval Date: 09/22/2014

Approval of Check Register as Summarized Below

September 23rd, 2014

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	403608	403921		553,406.58
02	Special Revenue	396902	397064		300,058.23
03	Debt Service	2186	2186		3,750.00
04	Capital Projects	15759	15769		242,773.31
05	Trust & Agency	23805	23830		57,686.14
07	Proprietary	5953	5954		248,719.57
15	Urban County	29570	29589		155,362.91
			Total checks		**1,561,756.74**
Ach Withdrawals for:					
General Fund			ITEMS:	1	739,853.42
Trust & Agency Funds			ITEMS:	7	2,880,230.91
Payroll Fund			ITEMS:	4	3,253,297.54
			Total withdrawals:		6,873,381.87
Bank Internal Transfer for:					
General Fund			ITEMS:	5	4,761,944.52
Special Revenue Funds			ITEMS:	4	1,871,320.45
Proprietary Funds			ITEMS:	2	41,489.80
			Total transfers:		6,674,754.77
			Total electronic payments:		13,548,136.64
			Grand Total:		**15,109,893.38**

ACH Withdrawals

Date	To	For	From	Amount
09/17/14	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	739,853.42
			Total General	739,853.42
09/22/14	IRS Tax Payment	Regular PP19	Trust & Agency Fund	1,063,113.03
09/22/14	IRS Tax Payment	Urban County PP19	Trust & Agency Fund	9,142.90
09/16/14	IRS Tax Payment	Elected Officials PP17	Trust & Agency Fund	59,430.59
09/17/14	Esimpkins	457 Elected Officials PP17	Trust & Agency Fund	275.00
09/15/14	TXSDU	E.Officials Child Support pp17	Trust & Agency Fund	600.00
09/19/14	TXSDU	Child Support pp19	Trust & Agency Fund	52,843.26
09/15/14	TCDRS	County Retirement	Trust & Agency Fund	1,694,826.13
			Total Trust & Agency	2,880,230.91
09/19/14	County Employees	Regular Payroll PP19	Payroll Fund	3,109,511.17
09/19/14	Urban Co. Employees	Urban Co. Payroll PP19	Payroll Fund	26,413.28
09/22/14	Election Workers	Election Expense	Payroll Fund	896.75
09/15/14	Elected Officials	Elected Official PP17	Payroll Fund	116,476.34
			Total Payroll	3,253,297.54
			Total ACH Withdrawal	6,873,381.87

Bank Internal Transfers

Date	To	For	From	Amount
09/17/14	Payroll Fund	Regular PP19	General Fund	2,139,412.81
09/18/14	Trust & Agency Fund	Regular PP19	General Fund	2,031,792.48
09/19/14	Trust & Agency Fund	Election Expense	General Fund	628.20
09/19/14	Payroll Fund	Election Expense	General Fund	3,796.19
09/18/14	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	586,314.84
			Total General	4,761,944.52
09/17/14	Payroll Fund	Regular PP19	Special Revenue Fund	948,597.68
09/18/14	Trust & Agency Fund	Regular PP19	Special Revenue Fund	868,458.69
09/17/14	Payroll Fund	Urban County PP19	Special Revenue Fund	26,413.28
09/18/14	Trust & Agency Fund	Urban County PP19	Special Revenue Fund	27,850.80
			Total Special Revenue	1,871,320.45
09/17/14	Payroll Fund	Regular PP19	Proprietary	22,180.22
09/18/14	Trust & Agency Fund	Regular PP19	Proprietary	19,309.58
			Total Proprietary	41,489.80
			Total Bank Transfers	6,674,754.77
			Grand Total	13,548,136.64

Bank	Check No	Amount	Date	Vendor	Type
01	00403608	90.22	09/23/14	130036 AGUILAR, JAVIER	C
01	00403609	44.55	09/23/14	413151 ALVAREZ, FERNANDO	C
01	00403610	16.58	09/23/14	201502 BENAVIDEZ, ROEL JR	C
01	00403611	35.50	09/23/14	302813 CARRASCO, ROEL	C
01	00403612	447.09	09/23/14	402230 CARREON, JOECINDY	C
01	00403613	1,010.00	09/23/14	343277 CITIBANK	C
01	00403614	170.20	09/23/14	343277 CITIBANK	C
01	00403615	288.44	09/23/14	343277 CITIBANK	C
01	00403616	81.00	09/23/14	192848 CONTRERAS, JESUS	C
01	00403617	38.84	09/23/14	400556 CORTEZ, DAVID	C
01	00403618	19.04	09/23/14	375136 CRUZ, JUAN	C
01	00403619	210.58	09/23/14	427128 DRURY INN AND SUITES HOUSTON WEST	C
01	00403620	39.00	09/23/14	275875 EAN HOLDINGS, LLC	C
01	00403621	33.98	09/23/14	404497 ESCOBAR, ROGELIO	C
01	00403622	17.60	09/23/14	293016 GONZALEZ, LEONOR	C
01	00403623	72.24	09/23/14	198633 GONZALEZ, NORMA	C
01	00403624	1,170.00	09/23/14	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00403625	21.82	09/23/14	374911 LARA, RUBEN	C
01	00403626	6.74	09/23/14	224138 LOPEZ, JULIO	C
01	00403627	28.17	09/23/14	375144 LUERA, ROBERT	C
01	00403628	174.25	09/23/14	296597 OLIVAREZ, EDUARDO	C
01	00403629	3,315.00	09/23/14	407151 PENA, ARMANDO	C
01	00403630	33.71	09/23/14	374229 PEREZ, MARK	C
01	00403631	21.00	09/23/14	299871 RAMOS, ESTANISLADO III	C
01	00403632	407.28	09/23/14	164828 SEPULVEDA, ISIDRO JR.	C
01	00403633	350.00	09/23/14	220884 SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	C
01	00403634	350.00	09/23/14	220884 SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	C
01	00403635	24.11	09/23/14	403261 TREVINO, ERIK	C
01	00403636	26.71	09/23/14	403105 VARGAS, JAVIER	C
01	00403637	108.26	09/23/14	118397 VILLARREAL, PABLO JR.	C
01	00403638	490.00	09/23/14	201979 ALEMAN, JAIME	C
01	00403639	1,125.00	09/23/14	23019 ALEXANDER, MARK	C
01	00403640	2,155.00	09/23/14	375454 ALEXANDER, PAMELA S.	C
01	00403641	720.00	09/23/14	332917 ALVARADO, CATARINA S.	C
01	00403642	400.00	09/23/14	305464 ALVAREZ, JUAN R.	C
01	00403643	990.00	09/23/14	419397 ANAYA LAW FIRM PLLC	C
01	00403644	1,000.00	09/23/14	329134 BARBOSA, ALBERTO	C
01	00403645	550.00	09/23/14	299375 LAURA MARTINEZ BARBOSA	C
01	00403646	500.00	09/23/14	297895 CANCHE, RUDY JR.	C
01	00403647	1,055.00	09/23/14	341746 CANTU, JUDITH ANN	C
01	00403648	200.00	09/23/14	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00403649	2,350.00	09/23/14	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00403650	1,255.00	09/23/14	315532 CARLOS E. ORTEGON, P.C.	C
01	00403651	400.00	09/23/14	404373 CAVAZOS, CHRISTOPHER P.	C
01	00403652	352.50	09/23/14	188921 DAVID E CAZARES P.C.	C
01	00403653	175.00	09/23/14	348147 EDNA ESCANAME CEDILLO	C
01	00403654	492.50	09/23/14	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00403655	1,120.00	09/23/14	421391 CRUZ, DEBBIE	C
01	00403656	6,620.00	09/23/14	413798 DE LA FUENTE & SOLIS, P.L.L.C.	C
01	00403657	850.00	09/23/14	213837 DIAZ, MELINDA	C
01	00403658	805.00	09/23/14	322555 ESPINOSA, PILAR V.	C
01	00403659	545.00	09/23/14	208809 ESQUIVEL, ROEL	C
01	00403660	200.00	09/23/14	333034 FLORES, ABIEL	C
01	00403661	335.00	09/23/14	249378 OSCAR RENE FLORES, P.C.	C
01	00403662	200.00	09/23/14	365041 RENE A. FLORES	C

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01	00403663	3,275.00	09/23/14	362964 SYLVIA VEGA FLORES	C
01	00403664	1,650.00	09/23/14	294772 GALVAN, MONICA M.	C
01	00403665	450.00	09/23/14	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00403666	1,500.00	09/23/14	241873 JAIME ROEL GARCIA	C
01	00403667	745.00	09/23/14	406864 GARZA GARCIA, PLLC	C
01	00403668	2,025.00	09/23/14	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00403669	600.00	09/23/14	425028 GARZA, FRANCISCO J.	C
01	00403670	2,095.00	09/23/14	395641 GARZA, JOSE M.	C
01	00403671	2,185.00	09/23/14	159298 GARZA, ROGELIO	C
01	00403672	2,325.00	09/23/14	252743 GARZA, ROLANDO	C
01	00403673	550.00	09/23/14	19062 GOMEZ, JOSE ANTONIO	C
01	00403674	1,050.00	09/23/14	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00403675	300.00	09/23/14	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00403676	460.00	09/23/14	8311 GORENA, DAVID R.	C
01	00403677	490.00	09/23/14	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00403678	1,275.00	09/23/14	179094 JEANNE E. HOLMES, P.C.	C
01	00403679	325.00	09/23/14	378682 JARVIS LAW FIRM	C
01	00403680	695.00	09/23/14	404217 JARVIS, JASON C.	C
01	00403681	3,625.00	09/23/14	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00403682	100.00	09/23/14	426164 LAW OFFICE OF CHRIS SANCHEZ P.C.	C
01	00403683	2,777.50	09/23/14	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00403684	6,440.00	09/23/14	92096 SEPULVEDA, ELOY	C
01	00403685	750.00	09/23/14	292346 LAW OFFICE OF LUIS M. SINGLETERRY	C
01	00403686	6,371.12	09/23/14	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00403687	600.00	09/23/14	385174 LAW OFFICES OF DAVID LEE MCGEE P.C.	C
01	00403688	200.00	09/23/14	114383 LONGORIA, DANIEL Q.	C
01	00403689	870.00	09/23/14	370991 LONGORIA, OSCAR LEE JR.	C
01	00403690	700.00	09/23/14	254673 LOPEZ, GREGORIO R.	C
01	00403691	2,300.00	09/23/14	353582 LOPEZ, TEODULO L. JR.	C
01	00403692	1,850.00	09/23/14	268879 MALDONADO, E. OMAR	C
01	00403693	410.00	09/23/14	380725 MARROQUIN, ARMANDO JAMIL	C
01	00403694	1,100.00	09/23/14	307742 MARTINEZ, ARMANDO P.	C
01	00403695	400.00	09/23/14	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00403696	1,145.00	09/23/14	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00403697	1,035.00	09/23/14	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00403698	787.50	09/23/14	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00403699	4,360.00	09/23/14	226297 MORALES-MARTINEZ, NEREYDA	C
01	00403700	700.00	09/23/14	382647 JORGE MUNOZ	C
01	00403701	250.00	09/23/14	245364 NITSCH, PATRICK A.	C
01	00403702	850.00	09/23/14	425630 OZUNA, JOSE DANIEL	C
01	00403703	2,625.00	09/23/14	411167 PABLO GARZA III, P.C.	C
01	00403704	300.00	09/23/14	403377 PATINO & ASSOCIATES PLLC	C
01	00403705	715.00	09/23/14	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00403706	1,875.00	09/23/14	291749 RAMIREZ, JOSE ALBINO	C
01	00403707	1,535.00	09/23/14	159328 RAMIREZ, LUIS R.	C
01	00403708	705.00	09/23/14	95982 RAMIREZ, MARIO	C
01	00403709	1,407.50	09/23/14	145246 RAMIREZ, RUBEN	C
01	00403710	375.00	09/23/14	407399 REGALADO, LUCY	C
01	00403711	1,330.00	09/23/14	182273 REYES, DANIEL R.	C
01	00403712	1,075.00	09/23/14	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00403713	300.00	09/23/14	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00403714	5,365.00	09/23/14	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00403715	5,740.00	09/23/14	10871 RODRIGUEZ, EMILIO JR.	C
01	00403716	675.00	09/23/14	256463 RODRIGUEZ, JOHN J.	C
01	00403717	200.00	09/23/14	248614 SAENZ, DAVID	C

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01	00403718	1,150.00	09/23/14	353477 SAHADI, JAMES M.	C
01	00403719	400.00	09/23/14	204919 SALINAS, MARK ANTHONY	C
01	00403720	580.00	09/23/14	317063 ROBERT J. SALINAS	C
01	00403721	500.00	09/23/14	408247 SCHUETTE, ABIGAIL R.	C
01	00403722	7,324.50	09/23/14	414506 SHEARD, HILARY RUTH	C
01	00403723	1,257.50	09/23/14	212725 SOLIS, JAVIER E.	C
01	00403724	1,330.00	09/23/14	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00403725	540.00	09/23/14	320196 VALDEZ, ROOSEVELT ROY	C
01	00403726	1,845.00	09/23/14	383678 THE VARGAS LAW FIRM	C
01	00403727	500.00	09/23/14	251186 THE VASQUEZ LAW FIRM, PC	C
01	00403728	1,600.00	09/23/14	204927 VASQUEZ, LIBRADO KENO	C
01	00403729	350.00	09/23/14	51764 VILLARREAL, E.A., JR.	C
01	00403730	7,115.00	09/23/14	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00403731	70.00	09/23/14	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00403732	675.00	09/23/14	404381 WIESEHAN, ERIC	C
01	00403733	437.50	09/23/14	326585 WISE, MIGUEL D.	C
01	00403734	74.50	09/23/14	91987 PUEBLO TIRES LTD	C
01	00403735	9.71	09/23/14	257567 RUBIO, ELUID	C
01	00403736	3,763.62	09/23/14	237299 TDCJ-CASHIER'S OFFICE	C
01	00403737	19.50	09/23/14	251577 VERIZON SOUTHWEST, INC.	C
01	00403738	5,000.77	09/23/14	236985 3M	C
01	00403739	485.15	09/23/14	315761 4M YOUTH SERVICES INC	C
01	00403740	261.25	09/23/14	211532 A SIGN LANGUAGE COMPANY	C
01	00403741	407.00	09/23/14	337 A-OK VACUUM CLEANER	C
01	00403742	24.98	09/23/14	339962 ACE HARDWARE #14108-D	C
01	00403743	36.78	09/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00403744	815.64	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00403745	5,849.85	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00403746	1,204.02	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00403747	2,325.00	09/23/14	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00403748	50.10	09/23/14	399140 ALARM SECURITY GROUP LLC	C
01	00403749	2,500.00	09/23/14	201979 ALEMAN, JAIME	C
01	00403750	300.00	09/23/14	338397 ALLIANCE SPECIALIZED SYSTEMS	C
01	00403751	77.25	09/23/14	199362 ANRIGE, INC.	C
01	00403752	637.98	09/23/14	151521 AT&T	C
01	00403753	9,079.50	09/23/14	328626 AT&T	C
01	00403754	128.83	09/23/14	328626 AT&T	C
01	00403755	1,369.79	09/23/14	328626 AT&T	C
01	00403756	226.10	09/23/14	366501 AT&T MOBILITY	C
01	00403757	5,850.00	09/23/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403758	8,750.00	09/23/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403759	8,875.96	09/23/14	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00403760	656.84	09/23/14	337412 AUTOZONE	C
01	00403761	80.46	09/23/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00403762	3,662.50	09/23/14	402559 BORDEN DAIRY COMPANY	C
01	00403763	77.79	09/23/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00403764	8.40	09/23/14	359033 BURT, SOFIA	C
01	00403765	837.45	09/23/14	4537 BURTON AUTO SUPPLY, INC	C
01	00403766	1,214.06	09/23/14	4561 BUSTER LIND PRODUCE	C
01	00403767	441.60	09/23/14	124346 C & S SAFETY SUPPLY	C
01	00403768	60.00	09/23/14	197491 CAMERON COUNTY SHERIFF'S OFFICE	C
01	00403769	160.00	09/23/14	266353 CASIANO, GLORIA YANEZ	C
01	00403770	95.76	09/23/14	426334 CASTRO, CYNTHIA A.	C
01	00403771	2,500.00	09/23/14	101575 CASTRO, DAVID M.	C
01	00403772	41.00	09/23/14	294284 CAVAZOS, CINDI	C

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01	00403773	573.48	09/23/14	300896 CC DISTRIBUTORS, INC.	C
01	00403774	439.00	09/23/14	265241 CCH	C
01	00403775	1,597.71	09/23/14	153915 CDW GOVERNMENT INC.	C
01	00403776	1,075.55	09/23/14	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00403777	36.16	09/23/14	216186 CHAVEZ, LETICIA	C
01	00403778	43.47	09/23/14	195332 CHIEF SUPPLY CORPORATION	C
01	00403779	10,975.00	09/23/14	9113 CITY OF DONNA	C
01	00403780	133.58	09/23/14	10197 CITY OF EDINBURG	C
01	00403781	19.66	09/23/14	10197 CITY OF EDINBURG	C
01	00403782	119.43	09/23/14	169447 CITY OF WESLACO	C
01	00403783	764.00	09/23/14	339865 CMS COMMUNICATIONS, INC.	C
01	00403784	3,899.23	09/23/14	403954 COLORADO BOXED BEEF CO.	C
01	00403785	47.56	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403786	118.70	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403787	215.93	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403788	247.15	09/23/14	270563 CPL RETAIL ENERGY, LP	C
01	00403789	20.00	09/23/14	310239 D & M CLEANERS	C
01	00403790	580.00	09/23/14	250562 DANABY RENTALS, INC.	C
01	00403791	15.34	09/23/14	367044 DE ALBA TORTILLA FACTORY & BAKERY	C
01	00403792	54.99	09/23/14	228389 DIRECTV	C
01	00403793	48.99	09/23/14	228389 DIRECTV	C
01	00403794	35.00	09/23/14	216437 ECHO TRAVEL AGENCY	C
01	00403795	15.00	09/23/14	227153 SANTOY INVESTMENTS LLC	C
01	00403796	4,525.00	09/23/14	9873 EDCOUCH FIRE DEPT	C
01	00403797	217.30	09/23/14	11908 FEDEX	C
01	00403798	103,831.00	09/23/14	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00403799	172.01	09/23/14	110736 FLORES, ADELAIDO JR.	C
01	00403800	2,720.51	09/23/14	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00403801	147.32	09/23/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
01	00403802	285.00	09/23/14	321826 G & K SERVICE INC.	C
01	00403803	317.40	09/23/14	77402 G.T. DISTRIBUTORS, INC.	C
01	00403804	48.63	09/23/14	426423 GARCIA, ROSA E.	C
01	00403805	1,912.60	09/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00403806	559.20	09/23/14	169242 GCR TIRE CENTERS	C
01	00403807	437.52	09/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403808	414.51	09/23/14	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00403809	92.87	09/23/14	183873 GLOBAL EQUIPMENT COMPANY	C
01	00403810	1,795.83	09/23/14	210471 GOMEZ, AGUSTIN	C
01	00403811	24,831.46	09/23/14	15253 GULF COAST PAPER CO.	C
01	00403812	628.95	09/23/14	15261 GULF DATA PRODUCTS	C
01	00403813	276.00	09/23/14	201367 H & H GOLF CARTS, INC.	C
01	00403814	189.92	09/23/14	252468 HACIENDA FORD	C
01	00403815	686.08	09/23/14	296627 HENRY SCHEIN, INC.	C
01	00403816	11.67	09/23/14	423017 HERNANDEZ, ARTURO A.	C
01	00403817	18,432.00	09/23/14	16357 HIDALGO CO. DISTRICT CLERK	C
01	00403818	22.60	09/23/14	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00403819	535.48	09/23/14	94366 BD HOLT CO	C
01	00403820	790.65	09/23/14	291374 HOME DEPOT CREDIT SERVICES	C
01	00403821	597.17	09/23/14	309125 J & M HYDRAULICS	C
01	00403822	497.99	09/23/14	262447 JOHNSON SUPPLY	C
01	00403823	1,166.59	09/23/14	253324 JOHNSTONE SUPPLY-PHARR	C
01	00403824	182.00	09/23/14	175048 JONES MCCLURE PUBLISHING	C
01	00403825	1,044.00	09/23/14	338613 JUSTICE WORKS, LLC	C
01	00403826	107.82	09/23/14	20028 KAUTSCH TRUE VALUE HARDWARE	C
01	00403827	156.97	09/23/14	389048 KINSEL, LISA	C

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01	00403828	3,598.16	09/23/14	119784 LABATT FOOD SERVICE	C
01	00403829	987.00	09/23/14	115851 LASER LUX	C
01	00403830	40.00	09/23/14	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00403831	375.00	09/23/14	282693 LEXISNEXIS	C
01	00403832	113.81	09/23/14	282693 LEXISNEXIS RISK DATA MANAGEMENT INC	C
01	00403833	278.15	09/23/14	168602 LONE STAR NATIONAL BANK	C
01	00403834	57.96	09/23/14	143731 LONE STAR OVERNIGHT	C
01	00403835	2,615.60	09/23/14	288772 LONE STAR UNIFORMS, INC.	C
01	00403836	1,275.00	09/23/14	404462 LOPEZ, CATALINA	C
01	00403837	15.72	09/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403838	8.70	09/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00403839	6,900.00	09/23/14	152951 MARIN GARZA M.D.	C
01	00403840	184.20	09/23/14	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00403841	1,800.00	09/23/14	23728 MCALLEN FIRE DEPT.	C
01	00403842	105.64	09/23/14	224529 MCCOY'S BUILDING SUPPLY	C
01	00403843	2,175.00	09/23/14	300675 MEMORIAL FUNERAL HOME	C
01	00403844	10,550.00	09/23/14	24406 MERCEDES FIRE DEPT	C
01	00403845	595.50	09/23/14	62952 MIKE'S QUALITY PRINTING	C
01	00403846	1,082.65	09/23/14	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00403847	692.73	09/23/14	401960 MISSION QUICK LUBE, INC.	C
01	00403848	217.72	09/23/14	388467 MODEL LAUNDRY, LLC	C
01	00403849	3,375.00	09/23/14	25348 MONTE ALTO FIRE DEPT.	C
01	00403850	988.07	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
01	00403851	1,165.50	09/23/14	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00403852	108.95	09/23/14	153842 NICHO PRODUCE CO, INC	C
01	00403853	1,246.38	09/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403854	2,606.37	09/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00403855	9,990.00	09/23/14	261319 NUECES COUNTY	C
01	00403856	383.11	09/23/14	195545 NUECES POWER EQUIPMENT	C
01	00403857	2,918.15	09/23/14	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00403858	227.89	09/23/14	312231 OFFICE DEPOT	C
01	00403859	50.00	09/23/14	161985 OLD REPUBLIC SURETY GROUP	C
01	00403860	88.60	09/23/14	212903 PEGASUS SCHOOLS, INC.	C
01	00403861	10,676.96	09/23/14	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00403862	1,295.00	09/23/14	14966 GREGORIO PINA, III, PH.D.	C
01	00403863	287.20	09/23/14	206946 QUINTANILLA, ROLAND PHILIP	C
01	00403864	1,048.31	09/23/14	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00403865	476.74	09/23/14	216607 RIO HYDRAULIC, LLC	C
01	00403866	1,270.00	09/23/14	283797 ROMCO EQUIPMENT CO.	C
01	00403867	234.40	09/23/14	304131 SAENZ HARDWARE	C
01	00403868	683.00	09/23/14	399981 SANCHEZ, ROBERT	C
01	00403869	20.00	09/23/14	34088 SHARYLAND WATER SUPPLY CORP	C
01	00403870	16,272.41	09/23/14	201839 SHAVER FOODS, LLC	C
01	00403871	127.50	09/23/14	34282 SHERWIN-WILLIAMS COMPANY	C
01	00403872	482.16	09/23/14	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00403873	25.00	09/23/14	391115 SOLIS, CESAR	C
01	00403874	217.00	09/23/14	34754 SOUTH HI WAY GARAGE INC.	C
01	00403875	840.71	09/23/14	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00403876	847.53	09/23/14	129763 SOUTHERN FOODS GROUP, LLC	C
01	00403877	98.38	09/23/14	35173 SPIKES MOTOR COMPANY	C
01	00403878	8,903.54	09/23/14	210501 SPRINT	C
01	00403879	1,463.99	09/23/14	319449 STAPLES ADVANTAGE	C
01	00403880	3,306.88	09/23/14	319449 STAPLES ADVANTAGE	C
01	00403881	815.60	09/23/14	319449 STAPLES ADVANTAGE	C
01	00403882	92.20	09/23/14	218723 SUBWAY #6216	C

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01	00403883	1,220.95	09/23/14	133655 SUPERIOR ALARMS	C
01	00403884	600.00	09/23/14	133655 SUPERIOR ALARMS	C
01	00403885	710.00	09/23/14	133655 SUPERIOR ALARMS	C
01	00403886	39.45	09/23/14	336319 SUPERIOR OIL EXPRESS	C
01	00403887	2,059.52	09/23/14	114243 SYSCO INC.	C
01	00403888	42.71	09/23/14	288888 TEXAS GAS SERVICE	C
01	00403889	4,632.79	09/23/14	288888 TEXAS GAS SERVICE	C
01	00403890	3,636.00	09/23/14	369039 TEXAS LAND RECLAMATION LLC	C
01	00403891	1,500.00	09/23/14	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00403892	86.38	09/23/14	231924 TIME WARNER CABLE	C
01	00403893	557.60	09/23/14	231924 TIME WARNER CABLE	C
01	00403894	14.50	09/23/14	302007 TIRE CENTERS, LLC	C
01	00403895	3,175.80	09/23/14	372285 TRAVELERS	C
01	00403896	492.98	09/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403897	7,917.86	09/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403898	6,708.46	09/23/14	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00403899	92.50	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403900	24.50	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403901	286.50	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
01	00403902	16.87	09/23/14	155284 UNITED PARCEL SERVICE	C
01	00403903	33.04	09/23/14	415898 VALDEZ, ANDREA ANNE	C
01	00403904	351.26	09/23/14	219797 VALLEY E.M.S., INC.	C
01	00403905	705.78	09/23/14	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00403906	179.59	09/23/14	251577 VERIZON SOUTHWEST, INC.	C
01	00403907	110.49	09/23/14	287024 VERIZON WIRELESS	C
01	00403908	258.88	09/23/14	287024 VERIZON WIRELESS	C
01	00403909	1,394.32	09/23/14	287024 VERIZON WIRELESS	C
01	00403910	126.40	09/23/14	287024 VERIZON WIRELESS	C
01	00403911	444.53	09/23/14	427187 VICTOR HADDAD, MD PA	C
01	00403912	619.92	09/23/14	40991 GRAINGER	C
01	00403913	1,072.90	09/23/14	40991 W. W. GRAINGER INC.	C
01	00403914	327.20	09/23/14	78344 WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00403915	1,544.39	09/23/14	179701 WESLACO FORD, LLP	C
01	00403916	235.50	09/23/14	41548 WEST PUBLISHING CORPORATION	C
01	00403917	172.50	09/23/14	254207 WILLACY COOP	C
01	00403918	172.97	09/23/14	228613 WILLIE B'S BBQ #2	C
01	00403919	3,738.13	09/23/14	42129 XEROX CORPORATION	C
01	00403920	52.03	09/23/14	42129 XEROX CORPORATION	C
01	00403921	2,032.16	09/23/14	42129 XEROX CORPORATION	C
Total Bank No 01		**553,406.58**			
02	00396902	317.00	09/23/14	343277 CITIBANK	C
02	00396903	799.00	09/23/14	313572 3GS, LLC	C
02	00396904	44.12	09/23/14	412503 AGUILAR, ELIZABETH	C
02	00396905	767.76	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00396906	168.00	09/23/14	253626 ARREDONDO, ROGERIO JR.	C
02	00396907	170.36	09/23/14	328626 AT&T	C
02	00396908	77.48	09/23/14	370215 BAZAN, PAULINA	C
02	00396909	240.00	09/23/14	385778 BIO-OPS, LLC.	C
02	00396910	135.00	09/23/14	145106 BOOTH, DALE RANDOLPH JR.	C
02	00396911	2,900.00	09/23/14	329983 BRAVADO DESIGNS INC	C
02	00396912	419.73	09/23/14	426873 CAMPOS, NATALIE	C
02	00396913	412.80	09/23/14	172219 CANO PRODUCE CO., INC.	C
02	00396914	405.65	09/23/14	172219 CANO PRODUCE CO., INC.	C
02	00396915	97.16	09/23/14	426016 CARRIZALES, ESTHER BURLENE	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396916	495.40	09/23/14	295299 CASAS, ANA	C
02	00396917	4.20	09/23/14	427349 CASTILLO, MELINDA	C
02	00396918	58.80	09/23/14	392952 CAVAZOS, DORIS S.	C
02	00396919	19.00	09/23/14	164135 WRS GROUP, LTD	C
02	00396920	5,739.73	09/23/14	343277 CITIBANK	C
02	00396921	84.50	09/23/14	161128 CITY OF ALAMO	C
02	00396922	71.37	09/23/14	343285 COLUNGA, BLANCA A	C
02	00396923	350.00	09/23/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00396924	525.00	09/23/14	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00396925	200.48	09/23/14	375187 DELUNA, ALFONSO JR.	C
02	00396926	7,875.00	09/23/14	219541 ELECTION SYSTEMS & SOFTWARE, INC.	C
02	00396927	200.00	09/23/14	94986 ELISA G. SANCHEZ, M.D.	C
02	00396928	157.58	09/23/14	396095 ENTERPRISE HOLDINGS, INC.	C
02	00396929	34.86	09/23/14	343056 ESCAMILLA, SANDRA	C
02	00396930	98.75	09/23/14	322709 EXQUISITA DISTRIBUTORS, L.P.	C
02	00396931	1,500.00	09/23/14	392758 FAMILY PHYSICIANS CLINIC, LLP	C
02	00396932	576.00	09/23/14	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00396933	93.53	09/23/14	203815 GOMEZ, JUANITA	C
02	00396934	252.00	09/23/14	120014 GUERRERO, RICARDO	C
02	00396935	419.73	09/23/14	257338 GUTIERREZ, JOSE FRANCISCO	C
02	00396936	10.24	09/23/14	296627 HENRY SCHEIN INC.	C
02	00396937	419.73	09/23/14	265454 HERNANDEZ, PREPEDIGNA	C
02	00396938	113.38	09/23/14	358134 HUERTA, ROSA H.	C
02	00396939	805.58	09/23/14	422770 JULCAR LLC	C
02	00396940	3,168.56	09/23/14	426652 JWM WHOLESALE, INC.	C
02	00396941	419.96	09/23/14	280127 KAPLAN EARLY LEARNING CO.	C
02	00396942	10,260.06	09/23/14	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00396943	130.00	09/23/14	207888 LOPEZ, FAUSTINO III	C
02	00396944	1,358.08	09/23/14	348856 LOWE'S HOME CENTERS, INC.	C
02	00396945	65.27	09/23/14	350532 LOZANO, ISABEL	C
02	00396946	30.15	09/23/14	355976 MARTINEZ, RUBICELA	C
02	00396947	19.51	09/23/14	23825 MCALLEN PUBLIC UTILITY	C
02	00396948	85.55	09/23/14	182346 VERIZON BUSINESS	C
02	00396949	416.37	09/23/14	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00396950	56.74	09/23/14	314838 MILLER, MARGARITA	C
02	00396951	326.00	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
02	00396952	3,546.00	09/23/14	370681 NATIONAL CINEMEDIA, LLC	C
02	00396953	841.35	09/23/14	373486 OCHOA'S RX LLC	C
02	00396954	268.00	09/23/14	388017 PATRICK, ARNOLD K.	C
02	00396955	65.68	09/23/14	409600 PEREZ, NORAELIA	C
02	00396956	168.00	09/23/14	288713 PEREZ, RODOLFO JR	C
02	00396957	17.50	09/23/14	91987 PUEBLO TIRES LTD	C
02	00396958	425.00	09/23/14	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00396959	1,142.80	09/23/14	399922 REGENT BABY PRODUCTS CORP.	C
02	00396960	329.00	09/23/14	371807 REGION 1 REPAIR, LLC	C
02	00396961	68.36	09/23/14	426024 RODRIGUEZ, ALICIA	C
02	00396962	58.06	09/23/14	337927 RODRIGUEZ, MARIA O	C
02	00396963	125.00	09/23/14	173088 SAGE PUBLICATIONS, INC.	C
02	00396964	11.79	09/23/14	387991 SIERRA, GLORIA	C
02	00396965	252.00	09/23/14	17701 SILVA, ISRAEL JR.	C
02	00396966	51.39	09/23/14	212253 SMITH, MARIA DEL ROSARIO	C
02	00396967	44.24	09/23/14	399388 SOLIS, PRISCILLA	C
02	00396968	80.65	09/23/14	338354 SOTO, DAISY	C
02	00396969	332.50	09/23/14	129763 SOUTHERN FOODS GROUP, LLC	C
02	00396970	108.78	09/23/14	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00396971	5,841.57	09/23/14	319449 STAPLES ADVANTAGE	C
02	00396972	201.19	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396973	98.46	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396974	366.39	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396975	3,945.23	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396976	21,150.82	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396977	3,479.95	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396978	727.61	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396979	3,649.80	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396980	610.72	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396981	529.38	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396982	1,297.70	09/23/14	319449 STAPLES BUSINESS ADVANTAGE	C
02	00396983	4,280.34	09/23/14	114243 SYSCO INC.	C
02	00396984	1,870.66	09/23/14	237299 TDCJ-CASHIER'S OFFICE	C
02	00396985	716.23	09/23/14	288888 TEXAS GAS SERVICE	C
02	00396986	780.00	09/23/14	265039 TEXAS PERINATAL ASSOCIATION	C
02	00396987	1,230.50	09/23/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00396988	1,457.25	09/23/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00396989	961.40	09/23/14	260274 THE SAN LUIS RESORT SPA & CONFERENCE CTR	C
02	00396990	98.55	09/23/14	263494 TORRES, FELIPA	C
02	00396991	90.00	09/23/14	206938 TORRES, JAIME	C
02	00396992	6,950.00	09/23/14	392065 TRAKSOFTWARE	C
02	00396993	90.72	09/23/14	366315 TREVINO, SANTOS	C
02	00396994	1,000.00	09/23/14	266655 TSM CONSULTING SERVICES, INC.	C
02	00396995	48.00	09/23/14	249777 VERA, ALMA ROSA	C
02	00396996	695.33	09/23/14	251577 VERIZON SOUTHWEST, INC.	C
02	00396997	123.69	09/23/14	392251 WASTE CONNECTIONS OF TEXAS	C
02	00396998	101.60	09/23/14	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00396999	70.25	09/23/14	323454 WATSON, MARIA AMANDA	C
02	00397000	10,561.47	09/23/14	125717 FRONTERA MATERIALS, INC.	C
02	00397001	21,577.25	09/23/14	347868 HERRERA & HUNT, INC	C
02	00397002	113.88	09/23/14	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00397003	102.20	09/23/14	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00397004	874.98	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00397005	5,448.00	09/23/14	403709 AL3 ENTERPRISES, LLC	C
02	00397006	26.50	09/23/14	399140 ALARM SECURITY GROUP LLC	C
02	00397007	64.53	09/23/14	314927 AMIGO BOLT & SUPPLY	C
02	00397008	445.25	09/23/14	1961 ANDERSON EQUIPMENT CO INC	C
02	00397009	630.00	09/23/14	199362 ANRIGE, INC.	C
02	00397010	52,205.58	09/23/14	302465 ARGUINDEGUI OIL CO II LTD	C
02	00397011	12,960.42	09/23/14	366501 AT&T MOBILITY	C
02	00397012	598.50	09/23/14	366501 AT&T MOBILITY	C
02	00397013	164.39	09/23/14	337412 AUTOZONE	C
02	00397014	2,780.25	09/23/14	96822 BERT OGDEN CHEVROLET INC.	C
02	00397015	192.89	09/23/14	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00397016	28.99	09/23/14	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00397017	1,055.55	09/23/14	4537 BURTON AUTO SUPPLY, INC	C
02	00397018	256.00	09/23/14	124346 C & S SAFETY SUPPLY	C
02	00397019	896.19	09/23/14	179272 CANON FINANCIAL SERVICES INC.	C
02	00397020	2,465.10	09/23/14	153915 CDW GOVERNMENT INC.	C
02	00397021	578.88	09/23/14	6696 CITY OF PHARR	C
02	00397022	200.95	09/23/14	86525 DELTA SPECIALTIES SUPPLY	C
02	00397023	35.99	09/23/14	228389 DIRECTV	C
02	00397024	696.50	09/23/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00397025	291.15	09/23/14	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00397026	85.00	09/23/14	201219 EXCELLENT FENCE	C
02	00397027	198.33	09/23/14	344699 FIESTA CHEVROLET, INC.	C
02	00397028	130.00	09/23/14	177652 PEREZ, JOSE R.	C
02	00397029	61.76	09/23/14	13129 FRENCH ELLISON TRUCK CENTER LLC	C
02	00397030	11,417.67	09/23/14	125717 FRONTERA MATERIALS, INC.	C
02	00397031	410.55	09/23/14	321826 G & K SERVICE INC.	C
02	00397032	1,039.24	09/23/14	231266 G & S GLASS LLC	C
02	00397033	3,593.32	09/23/14	169242 GCR TIRE CENTERS	C
02	00397034	2,934.81	09/23/14	242101 H & V EQUIPMENT, INC.	C
02	00397035	804.34	09/23/14	94366 BD HOLT CO	C
02	00397036	180.48	09/23/14	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00397037	195.00	09/23/14	253324 JOHNSTONE SUPPLY-PHARR	C
02	00397038	16,210.59	09/23/14	275816 CHASE AUTO FINANCE	C
02	00397039	48.89	09/23/14	256951 MARTIN MARIETTA MATERIALS	C
02	00397040	389.94	09/23/14	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00397041	17.00	09/23/14	24996 MISSION AUTO ELECTRIC, INC.	C
02	00397042	172.00	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
02	00397043	1,656.30	09/23/14	3166 NEUHAUS & COMPANY LTD	C
02	00397044	544.89	09/23/14	272264 PERSONNEL CONCEPTS	C
02	00397045	42.73	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397046	105.29	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397047	701.01	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397048	682.06	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397049	47.38	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397050	157.87	09/23/14	277223 RELIANT, DEPT 0954	C
02	00397051	2,877.75	09/23/14	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00397052	3,437.00	09/23/14	184381 SALAZAR, JESSIE	C
02	00397053	276.00	09/23/14	399981 SANCHEZ, ROBERT	C
02	00397054	133.18	09/23/14	382639 SERVICEWEAR APPAREL INC	C
02	00397055	40.00	09/23/14	34088 SHARYLAND WATER SUPPLY CORP	C
02	00397056	612.00	09/23/14	409405 SOUTH PADRE BOAT YARD INC.	C
02	00397057	364.05	09/23/14	319449 STAPLES ADVANTAGE	C
02	00397058	53.43	09/23/14	231924 TIME WARNER CABLE	C
02	00397059	18,517.20	09/23/14	303569 UNICOM GOVERNMENT, INC.	C
02	00397060	44.15	09/23/14	36927 UNIFIRST HOLDINGS, INC	C
02	00397061	949.75	09/23/14	287024 VERIZON WIRELESS	C
02	00397062	799.71	09/23/14	287024 VERIZON WIRELESS	C
02	00397063	1,044.40	09/23/14	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00397064	37.16	09/23/14	40991 GRAINGER	C
Total Bank No 02		**300,058.23**			
03	00002186	3,750.00	09/23/14	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		**3,750.00**			
04	00015759	3,033.51	09/23/14	270563 CPL RETAIL ENERGY	C
04	00015760	168,678.56	09/23/14	305898 JOHN DEERE GOVERNMENT & NATIONAL	C
04	00015761	2,724.41	09/23/14	125717 FRONTERA MATERIALS, INC.	C
04	00015762	4,185.00	09/23/14	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00015763	4,772.50	09/23/14	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00015764	1,317.88	09/23/14	256951 MARTIN MARIETTA MATERIALS	C
04	00015765	2,585.70	09/23/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
04	00015766	450.00	09/23/14	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
04	00015767	20,475.75	09/23/14	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00015768	34,200.00	09/23/14	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00015769	350.00	09/23/14	335517 WELLS FARGO BANK, N.A	C
Total Bank No 04		**242,773.31**			

Bank	Check No	Amount	Date	Vendor	Type
05	00023805	13,162.82	09/19/14	158275 BOUDLOCHE, CINDY	C
05	00023806	2,205.00	09/19/14	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00023807	25,507.79	09/19/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023808	810.00	09/19/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023809	1,251.50	09/19/14	157228 HIDALGO CO. UNITED WAY	C
05	00023810	292.00	09/19/14	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00023811	3,800.00	09/19/14	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00023812	1,072.37	09/19/14	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00023813	1,285.00	09/19/14	7498 COUNTY & MUNICIPAL CREDIT UNION	C
05	00023814	52.00	09/19/14	157228 HIDALGO CO. UNITED WAY	C
05	00023815	1,190.00	09/19/14	419141 AIR EVAC EMS, INC.	C
05	00023816	46.15	09/19/14	422339 C/S STATE OF SOUTH DAKOTA	C
05	00023817	203.53	09/19/14	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00023818	245.04	09/19/14	423173 ECMC	C
05	00023819	188.37	09/19/14	426687 GREAT LAKES HIGHER EDUCATION GUARANTY	C
05	00023820	4.00	09/19/14	262838 HIDALGO CO ADULT PROB OFFICER'S ASSN	C
05	00023821	698.52	09/19/14	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00023822	442.83	09/19/14	335975 MID ATLANTIC CAPITAL CORPORATION	C
05	00023823	156.00	09/19/14	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00023824	52.75	09/19/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023825	3,870.15	09/19/14	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00023826	912.93	09/19/14	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00023827	42.00	09/19/14	191167 SOUTH TEXAS COLLEGE	C
05	00023828	65.67	09/19/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023829	88.18	09/19/14	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00023830	41.54	09/23/14	427322 QUINTERO, HILARIO TALLABAS	C
Total Bank No 05		**57,686.14**			
07	00005953	248,707.57	09/23/14	354295 HEALTH CARE SERVICE CORPORATION	C
07	00005954	12.00	09/23/14	414492 MOUNTAIN GLACIER, LLC	C
Total Bank No 07		**248,719.57**			
15	00029570	1,939.00	09/23/14	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00029571	540.00	09/23/14	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00029572	7,504.91	09/23/14	344176 BOYS & GIRLS CLUB OF ALAMO, INC.	C
15	00029573	24,450.00	09/23/14	416495 CARRISALES, RAYMUNDO	C
15	00029574	5,556.83	09/23/14	76856 CITY OF LA JOYA	C
15	00029575	29,107.80	09/23/14	347647 CAS COMPANIES LP	C
15	00029576	49.84	09/23/14	401277 FLORES, AMANDA V.	C
15	00029577	3,951.60	09/23/14	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00029578	2,636.00	09/23/14	272566 HIDALGO COUNTY CLERK'S OFFICE	C
15	00029579	4,721.60	09/23/14	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00029580	665.35	09/23/14	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00029581	480.70	09/23/14	407933 MATA-GARCIA ARCHITECTS, LLP	C
15	00029582	1,695.00	09/23/14	25895 NORTH ALAMO WATER SUPPLY CORP	C
15	00029583	1,159.00	09/23/14	238414 NUESTRA CLINICA DEL VALLE	C
15	00029584	2,802.65	09/23/14	344427 THE SALVATION ARMY-MCALLEN	C
15	00029585	8,354.75	09/23/14	419001 TRIPLE R MEDICAL FACILITES, LTD	C
15	00029586	1,118.47	09/23/14	169498 URBAN COUNTY PROGRAM	C
15	00029587	54,141.65	09/23/14	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00029588	53.76	09/23/14	344133 VEGA, NYDIA O.	C
15	00029589	4,434.00	09/23/14	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		**155,362.91**			

Bank	Check No	Amount	Date	Vendor	Type
			Total Hand Checks (Including Hand Voids)		.00
			Total Computer Checks (Including Computer Voids)		1,561,756.74
			Total ACH Checks (Including Voids)		.00
			Total Computer Voids		.00
			Total Hand Voids		.00
			Total ACH Voids		.00
			Grand Total:		**1,561,756.74**

Batch Yr	Batch No	Amount
14	003203	16,850.00
14	003219	8,968.91
14	003294	454,592.21
14	003295	19,567.50
14	003296	32,021.12
14	003301	37,216.09
14	003305	42,907.00
14	003307	47,493.40
14	003311	18,052.50
14	003313	36,482.52
14	003314	58,381.87
14	003320	48,101.48
14	003324	1,337.00
14	003325	5,000.00
14	003327	76,990.16
14	003328	43,494.39
14	003329	278,662.03
14	003330	47,746.04
14	003331	29,989.68
14	003333	8,253.84
14	003334	53,014.36
14	003338	9,998.95
14	003339	8,483.20
14	003349	7,875.00
14	003358	8,206.12
14	003368	155,362.91
14	003376	6,708.46

AI-46641 **2014 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Judge Homer Garza Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Probate Court (1243)

BACKGROUND

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:39 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Ana Galvan Started On: 09/19/2014 03:38 PM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

ACCOUNT NUMBER: 4-1243-412-00-023-002-0-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
890	Other	581	Travel In County	$ 800.00
			TOTAL	**$ 800.00**

REASON: Pay outstanding travel for month of August.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46644 **2014 Intradept. (line item) Transfer 2. B.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-19-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:12 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Angela Garcia Started On: 09/19/2014 03:59 PM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER

DATE: September 19, 2014

DEPARTMENT HEAD: COMM. HECTOR PALACIOS

DEPARTMENT NAME: PCT. 2 ADM.

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	431	BUILDINGS & OTR STUC R&M SRVS	$200.00
			TOTAL	$200.00

REASON: EXIT DETECTOR FOR GATE

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46638 **2014 Intradept. (line item) Transfer 2. C.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Facilities Management

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/19/14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 03:36 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Glinda Pacheco Started On: 09/19/2014 03:22 PM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	679	FACILITIES MGMT-OTHER R&M SUPPLIES	$3,000
550	FACILITIES MGMT-PRINTING & BINDING	604	FACILITIES MGMT-MEDICAL & LAB SUPPL	$200.00
550	FACILITIES MGMT-PRINTING & BINDING	621	FACILITIES MGMT-NATURAL GAS	$253.20
609	FACILITIES MGMT-AGRI & LANDSCAPING	748	FACILITIES MGMT-OTHER EQUIPMENT	$10,461.68
671	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUR.	748	FACILITIES MGMT-OTHER EQUIPMENT	$9,538.36
			TOTAL	23,453.24

REASON:
Intradepartmental transfer needed to order 3 new tractors for the yardmen and to cover future expenses.

DEPARTMENT HEAD SIGNATURE

9/19/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46615 **2014 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Sergio Cruz, Budget Officer

Submitted By: Ana Galvan, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - DBM/Workers' Comp Division (2202)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-2202-419-50-115-065-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-19-14.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 02:34 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Ana Galvan Started On: 09/19/2014 10:45 AM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Management Workers' Comp Division

ACCOUNT NUMBER: 4-2202-419-50-115-065-0-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
601	Office & Computer Supplies	619	Other Miscellaneous Supplies	$ 500.00
			TOTAL	**$ 500.00**

REASON: Transfer is needed to purchase a camera and for future expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46621 **2014 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

2014 - 398th DC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 02:30 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Esther Cantu Started On: 09/19/2014 11:32 AM

Final Approval Date: 09/19/2014

September 19, 2014

DEPARTMENT HEAD: Aida Salinas Flores

DEPARTMENT NAME: 398th District Court

ACCOUNT NUMBER: 4-1100-412-00-009-001-0

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

I submit to you for 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
4-1100-412-00-009-001-0-745	COMPUTER EQUIP		4-1100-412-00-009-001-0-601	OFFICE AND COMPUTER SUPPLES	$ 300.00
4-1100-412-00-009-001-0-745	COMPUTER EQUIP		4-1100-412-00-009-001-0-630	FOOD	$ 300.00
		➔			
		➔			
		➔			
		➔			
	TOTAL				600.00

REASON:

ADDITIONAL MONIES NEEDED FOR OFFICE SUPPLIES AND JURORS FOOD.

_____ **September 19, 2014**

DEPARTMENT HEAD SIGNATURE **Date**

_____ _____/_____/_____ _____

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

COUNTY AUDITOR'S FORM: ARS-CA-017
REVISED: 1/25/2007

AI-46611 **2014 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Facilities Management

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Facilities Management (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/19/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 09:42 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Glinda Pacheco Started On: 09/19/2014 08:26 AM

Final Approval Date: 09/19/2014

DATE: September 18th, 2014

2014
Transfer

DEPARTMENT HEAD: Daniel Flores

DEPARTMENT NAME: Facilities Management

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	631	FACILITIES MGMT-BOTTLED WATER	$1,000
431	FACILITIES MGMT-BLDG&OTHR STRUC R&M SR	664	FACILITIES MGMT-OTHER MINOR EQUIPMENT	$500.00
			TOTAL	1,500.00

REASON:
Intradepartmental transfer needed to pay off mountain glacier due to the auditors and for future expenses.

DEPARTMENT HEAD SIGNATURE

9/18/14
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46610 **2014 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: WIC

Information

CAPTION

2014 - WIC (1292)

BACKGROUND

Line Item Transfer - Lactation Center 4.1292.441.00.350.017.4.xxx

---

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 9-19-14.

No Budgetary Impact. Transfer funds from 4.1292.441.00.350.017.4.743 to 4.1292.441.00.350.017.4.748 to purchase infant scales for the Lactation Center that are needed. Grant ends 9/30/14.

Attachments

Lactation Center L/T

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 09:30 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Margarita Gonzalez Started On: 09/18/2014 04:57 PM

Final Approval Date: 09/19/2014

DATE: 09/18/14

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	743	Office Furn. / Equip.	→ 4.1292.441.00.350.017.4	748 Other Equip.	2,000.00
Total:					2,000.00

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

AI-46551 **2014 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-19-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 04:43 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Mary Garcia Started On: 09/17/2014 10:13 AM

Final Approval Date: 09/19/2014

DATE: September 17, 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
431	BLD&OTHR STRUC R&M SRV	664	OTHER MINOR EQUIPMENT	$675.00
431	BLD&OTHR STRUC R&M SRV	432	EQUIP & VEH R&M SRV	$1,246.00
613	SAFETY SUPPLIES	584	REGISTRATION FEES	$155.00
				$2,076.00

REASON: **Lit to appropriate fund for the installation of lights for the new county vehicle, desks (furn) and registration fees.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-46571 **2014 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 09/23/2014

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-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-19-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:08 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Mary Garcia Started On: 09/17/2014 04:15 PM

Final Approval Date: 09/19/2014

DATE: September 17, 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
626	GASOLINE/DIESEL	661	MINOR OFF FURN & EQUIP	$1,000.00
667	MINOR SOFTWARE	743	OFFICE FURNITURE & EQUIPMENT	$500.00
747	SOFTWARE	743	OFFICE FURNITURE & EQUIPMENT	$950.00
667	MINOR SOFTWARE	661	MINOR OFF FURN & EQUIP	$500.00
671	BLDG&OTHR SRUC R&M SUPPL	661	MINOR OFF FURN & EQUIP	$150.00
671	BLDG&OTHR SRUC R&M SUPPL	743	FFICE FURNITURE & EQUIPMENT	$300.00
				$3,400.00

REASON: **Lit to appropriate funds to purchase a work station.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46529 **2014 Intradept. (line item) Transfer 2. J.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Diana Solis, ADULT PROBATION

Department: ADULT PROBATION

Information

CAPTION

2014 - Adult Probation AIP (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-00-320-034-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 09:13 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Diana Solis Started On: 09/16/2014 10:26 AM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 16, 2014

2014
Transfer

DEPARTMENT HEAD: Arnold K. Patrick

DEPARTMENT NAME: ADULT PROBATION

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

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
604	Medical & Lab Supplies	672	Repair & Maint Supplies - Equip & Vehicles	$ 1.51
604	Medical & Lab Supplies	601	Office & Computer Supplies	$ 798.49
			TOTAL	**$ 800.00**

REASON:

Transfer needed for vehicle tire, and supplies

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46190 **2014 Intradept. (line item) Transfer 2. K.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: COMM. PCT. #1

Information

CAPTION

2014 - Pct. #1 CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-466-00-121-050-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 9-17-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 04:03 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Katia Garcia Started On: 08/26/2014 11:47 AM

Final Approval Date: 09/19/2014

DATE: August 26, 2014

2014
Transfer

AI-46190

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

DEPARTMENT NAME: Hidalgo County Precinct No. 1 CRC

ACCOUNT NUMBER: 4-1100-466-00-121-050-0-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
671	BLDG&OTHR STRUC R&M SUPPLIES	679	OTHER R&M SUPPLIES	$83.37
			TOTAL	$83.37

REASON:
Transfer needed to cover anticipated expenditures.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-46531 **2014 Intradept. (line item) Transfer 2. L.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Marcie Jackson, 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/pending MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funds pending liquidation of p.o. 709805.

Attachments

Request Liq. of PO#709805 to do new PO Obj Code#679

Intra LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:06 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Marcie Jackson Started On: 09/16/2014 02:16 PM

Final Approval Date: 09/19/2014

Zimbra **katia.garcia@co.hidalgo.tx.us**

PO# 709805 Dirt Depot & Supplies

From : Katia Garcia <katia.garcia@co.hidalgo.tx.us> Mon, Sep 15, 2014 04:37 PM
Subject : PO# 709805 Dirt Depot & Supplies 1 attachment
To : Elizabeth Cano <elizabeth.cano@auditor.co.hidalgo.tx.us>
Cc : Genoveva Gonzalez <genoveva.gonzalez@auditor.co.hidalgo.tx.us>, Marcie Jackson <marcie.jackson@co.hidalgo.tx.us>

Good Afternoon Ms. Liz,

We would like to request liquidation of PO# 709805 Dirt Depot & Supplies. We had encumbered the PO under obj. code 609 but should be 679. We would like to request liquidation in order to do a transfer the correct object code and re-encumber under 679.

Thank you in advance for your assistance in this matter,

--

Katia Garcia
Accountant
1902 Joe Stephens Ave Ste. 101
Weslaco, Tx 78599
956-968-8733 ext. 1022
www.co.hidalgo.tx.us/pct1

Hidalgo County Precinct 1

Hidalgo County Precinct 1

Pct.1 LOGO (main).jpg
18 KB

DATE: September 16, 2014

2014
Transfer

DEPARTMENT HEAD: A.C Cuellar

DEPARTMENT NAME: Hidalgo County Precinct No.1

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

AI-46531 9/23/14

Contact Person: Katia Garcia/Marcie Jackson **Ph#:** (956) 968-8733 Ext. 1022/1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
609	PCT1 PARKS-AGRI & LANDSCAPING SUP	679	PCT1 PARKS-OTHER R&M SUPPLIES	$ 675.00
739	PCT1 PARKS-OTHER STRUCTURES	679	PCT1 PARKS-OTHER R&M SUPPLIES	$ 5.00
			TOTAL	**$ 680.00**

REASON:
Transfer is needed for future Department expenses.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46607 **2014 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - Pct. #2 Parks (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/19/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	09/19/2014 09:08 AM
Budget & Management	Debbie Tamez	09/19/2014 10:26 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Erika Zamora Started On: 09/18/2014 04:38 PM

Final Approval Date: 09/19/2014

DATE: September 23, 2014

2014
Transfer

DEPARTMENT HEAD: Commissioner Hector Palacios

DEPARTMENT NAME: Hidalgo County Pct 2 Parks

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

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	Other	432	Equip & Veh R&M Srv	1,000.00
			TOTAL	**1,000.00**

REASON:
To fund 2014 operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46588 **2014 Intradept. (line item) Transfer 2. N.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Damaris San Miguel Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Pct 3 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-005-0-113

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

BUDGETARY IMPACT:

Funds from lapsed salaries available. Please see attached salary analysis for availability of funds and funding source.

Attachments

LIT

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 01:53 PM
Rosalinda Cantu	Rosie Cantu	09/18/2014 03:33 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Obdett Calzada Started On: 09/18/2014 01:35 PM

Final Approval Date: 09/19/2014

DATE: September 18, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
Pct 3 Rd Maintenance

ACCOUNT NUMBER: 4-1200-431-00-123-005-0-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
113	REG F/T EMPLOYEES	432	EQUIP & VEH R&M SRV	$17,794.45
113	REG F/T EMPLOYEES	672	EQUIP & VEH R&M SUPPLIES	$17,794.45
113	REG F/T EMPLOYEES	673	R&B R&M SUPPLIES	$17,794.45
113	REG F/T EMPLOYEES	626	GASOLINE/DIESEL	$17,794.45
			TOTAL	**$71,177.80**

REASON:
To fund anticipated expenditures under Pct 3 Road Maint Dept.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

Salary Analysis
Road and Bridge
(1200)

Account No.	Account Description		2014 Approved Budgeted	Amount per Pay Period	Remaining Estimated Amt for Year End	Available Balance 9/16/2014	Estimated Lapsed Amount
4-1200-431-00-123-005-0-113	PCT 3 ROAD MAINTENANCE	REG F/T Employees	$2,511,373.00	$96,591.27	$801,707.53	$893,919.27	($92,211.74)
		GRAND TOTAL	$2,511,373.00	$96,591.27	$801,707.53	$893,919.27	($92,211.74)

	Lapsed Amount
	$92,211.74
Ref: AI- 46587 pending CC approval	$21,033.92
Available Balance for AI- 46588	$71,177.82

AI-46494 **2014 Intradept. (line item) Transfer 2. O.**

CC CONSENT

Meeting Date: 09/23/2014

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 09/18/14.

890 --> 421 $630.00
890 --> 605 $330.00
890 --> 672 $10,000.00

Attachments

Rd. Maint- LIT

Uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:03 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Veronica Lopez Started On: 09/12/2014 02:30 PM

Final Approval Date: 09/19/2014

DATE: September 22, 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- 46494

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	605	Pct 4 Rd Maint- Clothing & Uniforms	$330.00
890	Pct 4 Rd Maint- Other	421	Pct 4 Rd Maint- Disposal	$630.00
890	Pct 4 Rd Maint- Other	672	Pct 4 Rd Maint- Equip & Veh R&M Supplies	$10,000.00
			TOTAL	**$10,960.00**

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

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-46433 **2014 Intradept. (line item) Transfer 2. P.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: 370TH DISTRICT COURT

Information

CAPTION

2014 - 370th District Court (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-17-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 03:38 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Esther Contreras Started On: 09/10/2014 11:09 AM

Final Approval Date: 09/19/2014

DATE: **September 18, 2014**

DEPARTMENT HEAD: **NOE GONZALEZ**

DEPARTMENT NAME: **370TH DISTRICT COURT**

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
607	HSEHOLD & JANITORIAL SUPPL	630	FOOD	$128.79
601	OFFICE & COMP. SUPPLIES	630	FOOD	$200.00
601	OFFICE & COMP. SUPPLIES	631	BOTTLED WATER	$80.00
432	EQUIP&VEH R&M SRV	531	TELEPHONE	$300.00
583	TRAVEL OUT OF COUNTY	531	TELEPHONE	$100.00
			TOTAL	**808.79**

REASON: **Current and Future Expenditures**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ___/___/___

ATTEST COUNTY CLERK

AI-46496 **2014 Intradept. (line item) Transfer 2. Q.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Julia Sullivan Submitted By: SANDRA DELEON, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

2014 - Public Affairs (1100)

BACKGROUND

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 04:02 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: SANDRA DELEON Started On: 09/12/2014 03:56 PM

Final Approval Date: 09/19/2014

DATE: September 12, 2014

DEPARTMENT HEAD: Judge Ramon Garcia

DEPARTMENT NAME: County Judge's Office

ACCOUNT NUMBER: 4-1100-413-00-110-077-0-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 NAME	TO OBJECT CODE	OBJECT NAME	AMOUNT
535	Postage	550	Printing & Binding	500.00
			TOTAL	500.00

REASON: Transfer needed for year expenses.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46499 **2014 Intradept. (line item) Transfer 2. R.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: TX. AGRILIFE EXT. SERVICES

Information

CAPTION

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

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9/18/2014.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 03:33 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Nora Linda Cruz Started On: 09/12/2014 05:04 PM

Final Approval Date: 09/19/2014

DATE: **September 11, 2014**

DEPARTMENT HEAD: **Barbara Storz**

DEPARTMENT NAME: **TEXAS A&M AGRILIFE EXTENSION**

ACCOUNT NUMBER: **4-1100-461-00-380-001-0-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**
601	Office & Computer Supplies	**607**	Household & Janitorial Supplies	**$52.00**
601	Office & Computer Supplies	**535**	Postage	**$100.00**
601	Office & Computer Supplies	**603**	Educational/Instructional Supplies	**$200.00**
			TOTAL	**352.00**

REASON: **To properly classify expenditures for various office needs.**

Barbara C. Storz

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46516 **2014 Intradept. (line item) Transfer 2. S.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-18-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 08:51 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Maria Medina Started On: 09/15/2014 04:14 PM

Final Approval Date: 09/19/2014

DATE: September 12, 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
661	Minor office furniture & equipment	640	Reference materials	1.50
			TOTAL	$1.50

REASON: ***Funds needed in Obj Code 640 to complete payment for reference materials from Thomson Reuters/West.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46517 **2014 Intradept. (line item) Transfer 2. T.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - Executive Office (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 08:58 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Monica Badillo Started On: 09/15/2014 04:27 PM

Final Approval Date: 09/19/2014

DATE: September 22, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
583	Travel out of county	432	Repair & Maint Serv.-equip & vehicles	900.00
583	Travel out of county	601	Office & Computer supplies	200.00
			TOTAL	1,100.00

REASON: **To pay for repair bills for county unit (2014 F150) & 2008 Expedition and purchase needed office supplies.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46528 **2014 Intradept. (line item) Transfer** **2. U.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2014 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-19-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 09:12 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Elizabeth Castro Started On: 09/16/2014 09:12 AM

Final Approval Date: 09/19/2014

DATE: 09/16/2014

DEPARTMENT HEAD: **Juan Martinez**

DEPARTMENT NAME: **Fire Marshal's Office**

ACCOUNT NUMBER: **4-1100-422-10-300-001-0-XXX**

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
4-1100-422-10-300-001-0-890	OTHER	->	4-1100-422-10-300-001-0-811	FIRE MARSHAL-LICENSES & PERMITS	$375.00
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
		->			
					$375.00

REASON: To pay for TCFP certifications

DEPARTMENT HEAD SIGNATURE

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

AI-46536 **2014 Intradept. (line item) Transfer 2. V.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-18-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	09/16/2014 03:27 PM
Budget & Management	Debbie Tamez	09/17/2014 09:18 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Myra Montoya Started On: 09/16/2014 03:16 PM

Final Approval Date: 09/19/2014

DATE: 9/16/2014

DEPARTMENT HEAD: SHERIFF J.E. "EDDIE" GUERRA

DEPARTMENT NAME: SHERIFF'S OFFICE

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

SUBJECT: Budget Line-Item Transfer (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM			TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		ACCOUNT	ACCOUNT (OBJECT) NAME	AMOUNT
4-1100-421-00-280-001-0-	582 - TRANSPORTATION OF DETAINEES	→	4-1100-421-00-280-001-0-	535 - POSTAGE	$ 5,000.00
4-1100-421-00-280-001-0-	540 - ADVERTISING	→	4-1100-421-00-280-001-0-	535 - POSTAGE	$ 3,000.00
TOTAL					$8,000.00

REASON: TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR POSTAGE FOR THE REMAINDER OF FISCAL YEAR.

Emilia Vieyra

DEPARTMENT HEAD SIGNATURE

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

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

AI-46537 **2014 Intradept. (line item) Transfer 2. W.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2014 - Sheriff's Office / Jail Commissary (2102)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-2102-423-21-280-015-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 09/16/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Emilia Uriegas Started On: 09/16/2014 03:28 PM

Final Approval Date: 09/19/2014

DATE: September 16, 2014

DEPARTMENT HEAD: J.E. "Eddie" Guerra

DEPARTMENT NAME: Jail Commissary

ACCOUNT NUMBER: 4-2102-423-21-280-015-0-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
4-2102-423-21-280-015-0-211	Health Insurance	→	4-2102-423-21-280-015-0-212	Life Insurance	140.00
4-2102-423-21-280-015-0-211	Health Insurance	→	4-2102-423-21-280-015-0-250	Unemployment Compensation	1,000.00
		→			
		→			
		→			
		→			
		→			
		→			
					$1,140.00

REASON: To provide funding for anticipated deficits in charging expenses to year end.

_____
DEPARTMENT HEAD SIGNATURE

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

AI-46613 **2014 Intradept. (line item) Transfer** **2. X.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Constable Celestino Avila Jr.

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

Department: CONSTABLE PCT. #1

Information

CAPTION

2014 - Constables 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 9-19-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 10:09 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Raul Lozano Jr. Started On: 09/19/2014 09:30 AM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***4-1100-421-00-291-001-0-xxx***

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

SUBJECT: Budget Line–Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:			**TO:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
		→			
529	Surety & Notary Bonds	→	672	Equip & Veh R&M Sup	48.12
550	Printing & Binding	→	672	Equip & Veh R&M Sup	69.16
550	Printing & Binding	→	432	Equip & Veh R&M Srv	15.74
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$ 133.02**

REASON(s): to cover tire purchase and add money to fund expenditures

.

Joe Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-46493 **2014 Intradept. (line item) Transfer** **2. Y.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Constable Precinct No. 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/a

BUDGETARY IMPACT:

Funds available as of 9-17-14.

$317.60 AVAILABLE BALANCE IN OBJECT CODE 583 (TRAVEL OUT OF COUNTY) AS OF 09-12-14
$347.79 AVAILABLE BALANCE IN OBJECT CODE 584 (REGISTRATION FEES) AS OF 09-12-14

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 04:00 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Rosie Cantu Started On: 09/12/2014 02:06 PM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 12, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

SUBJECT: **Intradepartmental transfer(s)**

Contact: Rosie Cantu
Ph#: 292-7025 ext 5408

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
583	TRAVEL OUT OF COUNTY	668	POL WEAPONS & BP VESTS	$ 317.60
584	REGISTRATION FEES	668	POL WEAPONS & BP VESTS	$ 347.79
			TOTAL	**$ 665.39**

REASON: TRANSFER TO FUND COST OF NEW BULLETPROOF VEST FOR NEW DEPUTY.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE ___/___/___

ATTEST COUNTY CLERK

Form DBM-201

AI-46487 **2014 Intradept. (line item) Transfer 2. Z.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-17-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 03:39 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Roxanne De La Cruz Started On: 09/12/2014 09:51 AM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 12, 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
550	Printing & Binding	611	Police Supplies	$153.13
			TOTAL	**$153.13**

REASON: For the purchase of badges and nameplates

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/12/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-46482 **2014 Intradept. (line item) Transfer 2. AA.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-17-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 04:50 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Roxanne De La Cruz Started On: 09/11/2014 04:12 PM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 11, 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
748	Other Equipment	668	Weapons & BP Vests	$3,792.53
671	Bld & Othr Struc R&M Supplies	668	Weapons & BP Vests	$340.00
661	Minor Off Furn & Equip	668	Weapons & BP Vests	$422.19
640	Ref Materials	668	Weapons & BP Vests	$361.58
532	Wireless Devices	668	Weapons & BP Vests	$379.26
613	Safety Supplies	668	Weapons & BP Vests	63.53
			TOTAL	**$5,359.09**

REASON: For the purchase of SIG M400 rifles.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

9/11/2014
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-46553 **2014 Intradept. (line item) Transfer** **2. BB.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Raquel Ramos, CONSTABLE PCT. #3

Department: CONSTABLE PCT. #3

Information

CAPTION

2014 - Constable Pct. #3 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

LIT 9-22-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:01 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Raquel Ramos Started On: 09/17/2014 10:34 AM

Final Approval Date: 09/19/2014

DATE: September 22, 2014

DEPARTMENT HEAD: Lazaro Gallardo, Jr.

DEPARTMENT NAME: Constable Precinct 3

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	PRINTING & BINDING	583	TRAVEL OUT OF COUNTY	$ 200.00
550	PRINTING & BINDING	336	COMPUTER SERVICES	$ 78.00
			TOTAL	$ 278.00

REASON: TO COVER THE COSTS OF LEXIS NEXIS FROM SEPTEMBER THRU DECEMBER 2014.
TO COVER THE COSTS OF TRAVEL BY DEPARTMENT EMPLOYEES.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46414 **2014 Intradept. (line item) Transfer** **2. CC.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: CONSTABLE PCT. #4

Information

CAPTION

2014 - Constable Pct. #4 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-17-14.

Attachments

LIT91214

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 03:33 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Nayla Munoz Started On: 09/09/2014 10:00 AM

Final Approval Date: 09/19/2014

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 12, 2014

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

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

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
583	Travel Out of County	**611**	Police Supplies	**$147.00**
			TOTAL	**$147.00**

REASON: Transfer needed to cover expenditures for duty gear.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-46555 **2014 Intradept. (line item) Transfer 2. DD.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: COMM. PCT. #2

Information

CAPTION

2014 - CW Mechanic 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 9-18-14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:02 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Angela Garcia Started On: 09/17/2014 10:46 AM

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER

DATE: September 17, 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	
343	LAUNDRY & DRY CLEAINING	432	R&M SERVICES - EQUIP. & VEHICLES	$500.00
343	LAUNDRY & DRY CLEAINING	855	LATE FEES, PENALTIES & FINANCE	$25.00
			TOTAL	$525.00

REASON: PAY OUTSTANDING INVOICES

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46547 **2014 Intradept. (line item) Transfer 2. EE.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Rachel Segura,
COUNTY COURT #4

Department: COUNTY COURT #4

Information

CAPTION

2014 - County Court #4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** 4-1100-412-00-024-001-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:21 AM
Purchasing Department	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Rachel Segura Started On: 09/17/2014 09:17 AM

Final Approval Date: 09/19/2014

AMENDED INTRA-DEPARTMENTAL TRANSFER

DATE: **SEPTEMBER 17, 2014**

DEPARTMENT HEAD: **JUDGE FRED GARZA, JR.**

DEPARTMENT NAME: **COUNTY COURT AT LAW NO. 4**

ACCOUNT NUMBER: **4-1100-412-00-024-001-0**

CONTACT PERSON: **RACHAEL SEGURA** **PHONE: (956) 318-2390**

SUBJECT: **INTRA-DEPARTMENTAL TRANSFER**

Honorable Commissioner's Court of Hidalgo County:

I submit for your consideration the following Intra-Departmental Transfer(s) in accordance with Local Government Code, Chapter111, Subchapter C.

FROM OBJECT CODE	OBJECT CODE NAME	TO OBJECT CODE	OBJECT CODE NAME	AMOUNT
890	OTHER	601	OFFICE & COMPUTER SUPPLIES	$1,500.00
890	OTHER	661	MINOR OFFICE FURN. & EQUIPMENT	$1,000.00
890	OTHER	671	BUILDING & OTHR STRUCTURE R&M SUPP.	$71.94
890	OTHER	665	MINOR COMPUTER EQUIPMENT	$2,000.00
				$4,571.94

DEPARTMENT HEAD SIGNATURE

CC DATE

APPROVED COMMISSIONER'S COURT

ATTEST COUNTY CLERK

AI-46563 **2014 Intradept. (line item) Transfer** **2. FF.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2014 - County Court #7 (1100)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 9-18-14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:06 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Monica Badillo Started On: 09/17/2014 02:20 PM

Final Approval Date: 09/19/2014

DATE: September 17, 2014

DEPARTMENT HEAD: SERGIO J. VALDEZ

DEPARTMENT NAME: COUNTY COURT AT LAW NO. 7

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	531	TELEPHONE	$1,000.00
890	OTHER	671	REP. & MAINT. SUPPLIES-BUILDING AND OTHER STRUCTURES	1,400.00
890	OTHER	532	WIRELESS DEVICES	200.00
890	OTHER	640	REFERENCE MATERIALS	200.00
584	REGISTRATION FEES	550	PRINTING & BINDING	2,000.00
890	OTHER	601	OFFICE & COMP. SUPPLIES	500.00
583	TRAVEL OUT OF COUNTY	601	OFFICE & COMP. SUPPLIES	800.00
			TOTAL	6,100.00

REASON: **FOR ACCOUNTS TO HAVE A SUFFICIENT AMOUNT OF MONEY**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-46505 **2014 Intradept. (line item) Transfer 2. GG.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 - Health Benefits - TPA & STP LOSS (2201)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-2201-415-00-115-010-0-xxx

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

BUDGETARY IMPACT:

FUNDS AVAILABLE AS OF 9/18/14.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 03:08 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Angelica M. Tapia Started On: 09/15/2014

Final Approval Date: 09/19/2014

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: September 15, 2014

2014
Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management

ACCOUNT NUMBER: 4-2201-415-00-115-010-0-XXX

SUBJECT: **Intradepartmental transfer(s)**

Contact: ANGELICA M. TAPIA
Ph#: (956) 292-7028 EXT 5415

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**
350	HEALTH BENEFITS-TPA&STP LOSS-OTHER SERV	524	HEALTH BENEFITS-TPA&STP LOSS-GENERAL INS	$ 100,000.00
			TOTAL	**$ 100,000.00**

REASON: TO COVER EXPENDITURES UNTIL THE END OF THE YEAR

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Form DBM-201

AI-46510 **2014 Intradept. (line item) Transfer** **2. HH.**

CC CONSENT

Meeting Date: 09/23/2014

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 9-18-24.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 03:18 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Nereida Garza Started On: 09/15/2014 02:49 PM

Final Approval Date: 09/19/2014

DATE: 09-15-2014
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**
601	Office & Comp. Supplies	432	Equip & Veh R&M Srv.	$ 350.00

$ 350.00

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-46558 **2014 Intradept. (line item) Transfer 2. II.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2014 - I. T. Dept (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 9-18-14.

Attachments

Intra

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:05 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Edna Kirby Started On: 09/17/2014 11:38 AM

Final Approval Date: 09/19/2014

DATE: September 23, 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
855	INFO TECH DEPT-LATE FEES, PENALITIES & FIN	531	INFO TECH DEPT-TELEPHONE	$10.61
			TOTAL	$10.61

REASON: **Cover expenses for Telephone**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46596 **2014 Interdepartmental Transfers 3. A.**

CC CONSENT

Meeting Date: 09/23/2014

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 Countywide 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 9-16-14; please refer to attached Salary Sweep analysis.

Attachments

salary sweep

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	09/19/2014 02:23 PM
Budget & Management	Debbie Tamez	09/19/2014 05:01 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Ivan Cantu Started On: 09/18/2014 03:20 PM

Final Approval Date: 09/19/2014

Hidalgo County

Department of Budget & Management

7TH SALARIES SWEEP, OBJ. 112 & 113
AS OF TUESDAY, SEPTEMBER 16, 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*8.3)	Obj. 112 & 113 Available Balance as of 9-16-14	Salary Sweep (Obj. 112 & 113)
110041200005001	275TH DC	113	254,684.00	9,795.54	81,302.97	82,038.50	(735.53)
110041200008001	389TH DC	113	254,724.00	9,797.08	81,315.74	81,521.67	(205.93)
110041200010001	430TH DC	113	248,086.00	9,541.77	79,196.68	82,261.34	(3,064.66)
110041200021001	CCL#1	113	244,227.00	9,393.35	77,964.77	78,349.39	(384.62)
110041200023001	CCL#3 PROBATE CRT	113	312,029.00	12,001.12	99,609.26	101,369.32	(1,760.06)
110041200024001	CCL#4	113	244,391.00	9,399.65	78,017.13	79,745.36	(1,728.23)
110041200025001	CCL#5	113	238,455.00	9,171.35	76,122.17	76,235.57	(113.40)
110041200026001	CCL#6	113	225,368.00	8,668.00	71,944.40	72,107.94	(163.54)
110041200028001	CCL#8	113	225,190.00	8,661.15	71,887.58	72,195.28	(307.70)
110041200055001	CHILD PROTECTIVE COURT	113	70,343.00	2,705.50	22,455.65	23,716.00	(1,260.35)
110041200061001	JP PCT 1/PL 1	113	159,809.00	6,146.50	51,015.95	51,151.85	(135.90)
110041200064001	JP PCT 2/PL 2	113	125,819.00	4,839.19	40,165.30	41,192.60	(1,027.30)
110041200065001	JP PCT 3/PL 1	113	151,035.00	5,809.04	48,215.02	49,534.17	(1,319.15)
110041200066001	JP PCT 3/PL 2	113	185,024.00	7,116.31	59,065.35	59,675.90	(610.55)
110041200068001	JP PCT 4/PL 2	113	340,664.00	13,102.46	108,750.43	112,891.69	(4,141.26)
110041200069001	JP PCT 5/PL 1	113	125,819.00	4,839.19	40,165.30	42,103.64	(1,938.34)
110041200080002	CRIM DA	113	4,849,441.00	186,516.96	1,548,090.78	1,555,299.17	(7,208.39)
110041200080013	DA CIVIL LITIGATION	113	268,771.00	10,337.35	85,799.97	85,907.67	(107.70)
110041200090001	DIST CLERK	113	2,133,107.00	82,042.58	680,953.39	685,551.25	(4,597.86)
110041230085003	PUBLIC DEFENDER	113	593,172.00	22,814.31	189,358.75	189,503.66	(144.91)
110041300110006	CO JUDGE	113	658,032.00	25,308.92	210,064.06	211,191.15	(1,127.09)
110041300110077	PUBLIC AFFAIRS	113	190,301.00	7,319.27	60,749.93	61,030.82	(280.89)
110041300125001	EXECUTIVE OFFICE	113	448,641.00	17,255.42	143,220.01	144,841.70	(1,621.69)
110041400130001	ELECTIONS DEPT	113	719,786.00	27,684.08	229,777.84	229,988.43	(210.59)
110041500200001	INFORMATION TECHNOLOGY	113	958,685.00	36,872.50	306,041.75	310,029.46	(3,987.71)
110041514115001	BUDGET & MANAGEMENT	113	862,741.00	33,182.35	275,413.47	277,144.19	(1,730.72)
110041515140001	TAX OFF	113	4,340,058.00	166,925.31	1,385,480.05	1,391,352.17	(5,872.12)
110041516150001	CO TREASURER	113	487,248.00	18,740.31	155,544.55	155,658.21	(113.66)
110041518160001	PURCHASING	113	1,092,936.00	42,036.00	348,898.80	351,099.25	(2,200.45)
110041540180001	CO CLERK	113	2,082,291.00	80,088.12	664,731.36	667,866.11	(3,134.75)
110041550190002	HUMAN RESOURCES	113	375,412.00	14,438.92	119,843.06	121,034.98	(1,191.92)
110041910210001	PLANNING DEPT	113	694,591.00	26,715.04	221,734.82	225,913.45	(4,178.63)
110041940220001	FACILITIES MANAGEMENT	113	2,685,038.00	103,270.69	857,146.75	867,207.12	(10,060.37)
110041950125003	SAFETY	113	572,208.00	22,008.00	182,666.40	184,814.82	(2,148.42)
110042100080003	AUTOPSIES	113	82,560.00	3,175.38	26,355.69	26,597.24	(241.55)
110042100125011	TX DPS	113	138,642.00	5,332.38	44,258.79	44,427.96	(169.17)
110042100280001	SHERIFF	113	14,960,042.00	575,386.23	4,775,705.72	4,806,158.90	(30,453.18)
110042100291001	CONSTABLE PCT.1	113	623,618.00	23,985.31	199,078.05	199,996.09	(918.04)
110042100292001	CONSTABLE PCT.2	113	518,865.00	19,956.35	165,637.67	165,748.34	(110.67)
110042100293001	CONSTABLE PCT.3	113	695,951.00	26,767.35	222,168.97	224,525.61	(2,356.64)
110042100294001	CONSTABLE PCT.4	113	731,865.00	28,148.65	233,633.83	234,232.10	(598.27)
110042210300001	FIRE MARSHAL	113	279,002.00	10,730.85	89,066.02	89,473.20	(407.18)
110042300320034	ALTERNATIVE INCARCERATION PRG	113	210,380.00	8,091.54	67,159.77	67,677.70	(517.93)
110042321280002	JAIL	113	14,844,275.00	570,933.65	4,738,749.33	4,772,656.06	(33,906.73)
110042900110075	EMERGENCY MANAGEMENT	113	256,306.00	9,857.92	81,820.76	83,487.75	(1,666.99)
110043200122001	SANITATION PCT.2	113	337,610.00	12,985.00	107,775.50	110,398.94	(2,623.44)
110043200123001	SANITATION PCT.3	113	1,019,513.00	39,212.04	325,459.92	332,163.73	(6,703.81)
110044100340001	HEALTH ADM	112	111,606.00	4,292.54	35,628.07	36,465.77	(837.70)
110044100340001	HEALTH ADM	113	1,255,947.00	48,305.65	400,936.93	403,945.31	(3,008.38)

Hidalgo County

Department of Budget & Management

7TH SALARIES SWEEP, OBJ. 112 & 113
AS OF TUESDAY, SEPTEMBER 16, 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 (F*8.3)	Obj. 112 & 113 Available Balance as of 9-16-14	Salary Sweep (Obj. 112 & 113)
110044100340003	HEALTH CLINICS	113	2,992,042.00	115,078.54	955,151.87	983,291.47	(28,139.60)
110044400240001	HUMAN SERVICES	113	931,279.00	35,818.42	297,292.91	302,786.62	(5,493.71)
110044400360001	CHILD WELFARE	113	82,594.00	3,176.69	26,366.55	28,472.66	(2,106.11)
110045200121013	PARKS PCT.1	113	510,395.00	19,630.58	162,933.79	164,920.07	(1,986.28)
110045200122008	PARKS PCT.2	113	376,928.00	14,497.23	120,327.02	121,304.34	(977.32)
110045200123008	PARKS PCT.3	113	410,793.00	15,799.73	131,137.77	132,744.09	(1,606.32)
110045200124009	PARKS PCT.4	113	333,698.00	12,834.54	106,526.67	107,438.66	(911.99)
110046100380001	TX AGRILIFE EXT	113	176,946.00	6,805.62	56,486.61	59,019.25	(2,532.64)
110046600122018	PCT 2 CRC - SAN JUAN	113	121,144.00	4,659.38	38,672.89	38,822.36	(149.47)
			69,420,127.00	**2,670,004.88**	**22,161,040.54**	**22,358,278.05**	**(197,237.51)**

1100-415-00-115-002-0-899 CO WIDE ADM-CONTINGENCY **197,237.51**

TOTALS **-**

To sweep lapsed salaries (obj. 112 & 113) expenditures to the Co Wide Administration- Contingency account.

AI-46562 **2014 Interdepartmental Transfers 3. B.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Budget & Management Dept. **Submitted By:** Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

County Wide Admin Contingency (1100):
Approval of 2014 Interdepartmental transfer from Fire Marshal various programs (002 to 026)- Fire Calls to Co Wide Admin Contingency in the total amount of $406,483.48 to sweep lapsed funds.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** SEE BELOW

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

BUDGETARY IMPACT:

EXPENDITURES ARE ON AN AS NEEDED BASIS FOR ALL CITIES.

$71,470.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-002-0- 841 ALAMO FD- AID TO GOVT AGENCY

$57,800.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-003-0- 841 ALTON FD- AID TO GOVT AGENCY

$10,723.60 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-005-0- 841 EDCOUCH FD- AID TO GOVT AGENCY

$107,375.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-006-0- 841 EDINBURG FD- AID TO GOVT AGENCY

$69,935.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-007-0- 841 ELSA FD- AID TO GOVT AGENCY

$26,390.40 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-008-0- 841 HIDALGO FD-AID TO GOVT AGENCY

$29,100.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-010-0- 841 LA VILLA FD- AID TO GOVT AGENCY

$43,005.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-011-0- 841 LINN SAN MANUEL FD- AID TO GOVT AGENCY

$11,685.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-012-0- 841

MCALLEN FD- AID TO GOVT AGENCY

$27,400.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-013-0- 841 MERCEDES FD- AID TO GOVT AGENCY

$38,415.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-014-0- 841 MISSION FD- AID TO GOVT AGENCY

$46,220.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-015-0- 841 MONTE ALTO FD- AID TO GOVT AGENCY

$53,655.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-016-0- 841 PALMVIEW FD- AID TO GOVT AGNCY

$10,670.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-017-0- 841 PHARR FD- AID TO GOVT AGENCY

$17,315.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-018-0- 841 SAN JUAN FD- AID TO GOVT AGNCY

$45,365.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-019-0- 841 WESLACO FD- AID TO GOVT AGENCY

$9,700.00 AVAILABLE AS OF 09/17/14 IN ACCOUNT NO. 4-1100-422-20-300-026-0- 841 SULLIVAN FD- AID TO GOVT AGENCY

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Rosalinda Cantu (Originator)	Rosie Cantu	09/18/2014 11:30 AM
Budget & Management	Debbie Tamez	09/18/2014 11:38 AM
Auditor's Office	Debbie Tamez	09/18/2014 11:52 AM
Purchasing Department	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Rosie Cantu Started On: 09/17/2014 02:02 PM

Final Approval Date: 09/19/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: September 17, 2014

2014
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR FIRE MARSHAL'S OFFICE

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER		ACCOUNT NAME		Amount
FROM:				
4-1100-422-20-300-002-0-	841	ALAMO FD-	AID TO GOVT AGENCY	(60,140.69)
4-1100-422-20-300-003-0-	841	ALTON FD-	AID TO GOVT AGENCY	(341.38)
4-1100-422-20-300-005-0-	841	EDCOUCH FD-	AID TO GOVT AGENCY	(8,156.36)
4-1100-422-20-300-006-0-	841	EDINBURG FD-	AID TO GOVT AGENCY	(63,331.03)
4-1100-422-20-300-007-0-	841	ELSA FD-	AID TO GOVT AGENCY	(59,828.97)
4-1100-422-20-300-008-0-	841	HIDALGO FD-	AID TO GOVT AGENCY	(17,349.02)
4-1100-422-20-300-010-0-	841	LA VILLA FD-	AID TO GOVT AGENCY	(29,100.00)
4-1100-422-20-300-011-0-	841	LINN SAN MANUEL FI	AID TO GOVT AGENCY	(25,741.21)
4-1100-422-20-300-012-0-	841	MCALLEN FD-	AID TO GOVT AGENCY	(10,880.69)
4-1100-422-20-300-013-0-	841	MERCEDES FD-	AID TO GOVT AGENCY	(24,682.76)
4-1100-422-20-300-014-0-	841	MISSION FD-	AID TO GOVT AGENCY	(14,648.62)
4-1100-422-20-300-015-0-	841	MONTE ALTO FD-	AID TO GOVT AGENCY	(40,144.14)
4-1100-422-20-300-016-0-	841	PALMVIEW FD-	AID TO GOVT AGNCY	(8,415.34)
4-1100-422-20-300-017-0-	841	PHARR FD-	AID TO GOVT AGENCY	(10,670.00)
4-1100-422-20-300-018-0-	841	SAN JUAN FD-	AID TO GOVT AGNCY	(14,677.93)
4-1100-422-20-300-019-0-	841	WESLACO FD-	AID TO GOVT AGENCY	(8,675.34)
4-1100-422-20-300-026-0-	841	SULLIVAN FD-	AID TO GOVT AGENCY	(9,700.00)
TO:				
4-1100-415-00-115-002-0-	899	CO WIDE ADM-	CONTINGENCY	406,483.48
		TOTAL BUDGET INCREASE/DECREASE		**0.00**

REASON: TO SWEEP LAPSED FUNDS.

DEPARTMENT HEAD SIGNATURE

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

AI-46627 **2014 Interdepartmental Transfers 3. C.**

CC CONSENT

Meeting Date: 09/23/2014

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 amount of $8,257.45 for various 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:

Funding available as of 9-19-14

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Patricia Ramos	09/19/2014 03:18 PM
Budget & Management	Debbie Tamez	09/19/2014 03:34 PM
Manuel Chapa	Manuel Chapa	09/19/2014 04:37 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 01:55 PM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2014
Transfer
AI-46627

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(8,257.45)
TO			
4-1100-415-00-200-002-0- 855	IT COUNTYWIDE-	LATE FEES, PENALTIES & FIN CH	1,320.00
4-1100-415-00-200-002-0- 531	IT COUNTYWIDE-	TELEPHONE	6,937.45
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed for Time Warner late fee on bill and Time Warner service overages.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46629 **2014 Interdepartmental Transfers 3. D.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Planning Dept Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Planning Dept (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Planning Dept in the total amount of $3,445.05 for various 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?: N

BUDGETARY IMPACT:

Funds available as of 9/19/2014.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:37 PM
Obdett Calzada	Obdett Calzada	09/19/2014 05:04 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 02:06 PM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Planning Dept

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

2014
Transfer
AI-46629

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	(3,445.05)
TO			
4-1100-419-10-210-001-0- 432	PLANNING DEPT-	EQ&VEH R&M SRV	502.49
4-1100-419-10-210-001-0- 550	PLANNING DEPT-	PRINTING & BINDING	260.00
4-1100-419-10-210-001-0- 631	PLANNING DEPT-	BOTTLED WATER	105.00
4-1100-419-10-210-001-0- 672	PLANNING DEPT-	EQ&VEH R&M SUPPLIES	2,577.56
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **Transfer needed for repairs, State inspection sticker renewal for 11 trucks, receipt books and Post Card permits, bottled water, tires for four vehicles, balancing & rotating tires for 7 trucks and replace a front windshield.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46631 **2014 Interdepartmental Transfers 3. E.**

CC CONSENT

Meeting Date: 09/23/2014

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 Clerk in the total amount of $6,000.00 for postage and minor software 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-46596 CC 9/23/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:38 PM
Obdett Calzada	Obdett Calzada	09/19/2014 05:06 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 02:26 PM

Final Approval Date: 09/19/2014

DATE: September 19, 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-46631

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	(6,000.00)
TO			
4-1100-415-40-180-001-0- 535	CO CLERK-	POSTAGE	4,000.00
4-1100-415-40-180-001-0- 667	CO CLERK-	MINOR SOFTWARE	2,000.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

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

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46634 **2014 Interdepartmental Transfers 3. F.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Safety (1100):
Approval of 2014 interdepartmental transfer from Childrens Advocacy Center (019) to Safety Division (003) in the amount of $31,946.00 for operational expenses.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-20-125-019-0-843

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

BUDGETARY IMPACT:
$ 43,565.70 avail. as of 9/19/14.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:35 PM
Glinda Pacheco	Glinda Pacheco	09/19/2014 05:00 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Monica Badillo Started On: 09/19/2014 02:53 PM

Final Approval Date: 09/19/2014

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: September 19, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 4-1100-4XX-X0-125-00X-0-XXX

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5404

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-444-20-125-019-0-843	CHILDRENS ADVOCACY CTR -AID TO NONGOVT AGEN(	($31,946.00)
TO:		
4-1100-419-50-125-003-0-741	SAFETY- VEHICLES	31,400.00
4-1100-419-50-125-003-0-534	SAFETY- INTERNET SERVICES	546.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To purchase a vehicle for Safety Smith Training by Safety Officer (county wide) and for internet at Safety bldg on 10th St.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46635 **2014 Interdepartmental Transfers 3. G.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Civil Service (1100):
Approval of interdepartmental transfer from Childrens Advocacy Center (019) to Civil Service (001) in the amount of $ 11,619.70 to fund legal services.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-4XX-X0-1XX-0XX-0-XX3

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

BUDGETARY IMPACT:

Funds available as of 9/19/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:36 PM
Glinda Pacheco	Glinda Pacheco	09/19/2014 05:09 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Monica Badillo Started On: 09/19/2014 02:57 PM

Final Approval Date: 09/19/2014

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: September 22, 2014

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: EXECUTIVE OFFICE

ACCOUNT NUMBER: 4-1100-4XX-X0-1XX-0XX-0-XX3

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** 5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1100-444-20-125-019-0-843	CHILDRENS ADVOCACY CR - AID TO NONGOVT AGENC	($11,619.70)
TO:		
4-1100-415-50-190-001-0-333	CIVIL SERVICE - LEGAL SERVICES	11,619.70
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To fund legal services to Espinosa Law Firm for Civil Service legal representation.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-46640 **2014 Interdepartmental Transfers 3. H.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Tax Off Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Tax Off (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Tax Office in the amount of $118,238.00 for postage and 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 AI-46596 CC 9/23/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Patricia Ramos	09/19/2014 03:39 PM
Budget & Management	Patricia Ramos	09/19/2014 04:02 PM
Budget & Management	Debbie Tamez	09/19/2014 04:38 PM
Glinda Pacheco	Glinda Pacheco	09/19/2014 05:12 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 03:35 PM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Tax Off

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

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

2014
Transfer
AI-46640

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	(118,238.00)
TO			
4-1100-415-15-140-001-0- 535	TAX OFF-	POSTAGE	50,000.00
4-1100-415-15-140-001-0- 336	TAX OFF-	COMPUTER SERVICES	68,238.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To fund account to cover expenses for mailing the 2014 Certified Tax Statements and ACT Software due October 1st.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46639 **2014 Interdepartmental Transfers 3. I.**

CC CONSENT

Meeting Date: 09/23/2014

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 MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Funding available as of 9-19-14

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 04:38 PM
Manuel Chapa	Manuel Chapa	09/19/2014 05:06 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Insurance

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

2014
Transfer
AI-46339

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	(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-46625 **2014 Interdepartmental Transfers 3. J.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Info Tech Dept Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Info Tech Dept (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Info Tech Dept in the amount of $5,469.76 for various 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:

Funding available as of 9-19-14

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 03:32 PM
Manuel Chapa	Manuel Chapa	09/19/2014 04:36 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 01:34 PM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Info Tech Dept

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

2014
Transfer
AI-46625

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	(5,469.76)
TO			
4-1100-415-00-200-001-0- 581	INFO TECH DEPT-	TRAVEL IN COUNTY	3,000.00
4-1100-415-00-200-001-0- 583	INFO TECH DEPT-	TRAVEL OUT OF COUNTY	1,689.76
4-1100-415-00-200-001-0- 584	INFO TECH DEPT-	REGISTRATION FEES	780.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **Transfer needed for travel for in county, registration and out of county for CUC/Tech Share conference in November.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46624 **2014 Interdepartmental Transfers 3. K.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Various Departments (1100):
Approval on 2014 interdepartmental transfer from Co Wide Adm-Contingency to Various Departments in the amount of $14,555.27 to fund life insurance 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-46596 CC 9/19/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 02:45 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 01:07 PM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Various

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

2014
Transfer
AI-46624

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	(14,555.27)
TO			
4-1100-412-00-001-001-0- 212	92ND DC-	LIFE INSURANCE	52.80
4-1100-412-00-002-001-0- 212	93RD DC-	LIFE INSURANCE	52.80
4-1100-412-00-004-001-0- 212	206TH DC-	LIFE INSURANCE	76.28
4-1100-412-00-005-001-0- 212	275TH DC-	LIFE INSURANCE	46.54
4-1100-412-00-006-001-0- 212	332ND DC-	LIFE INSURANCE	52.80
4-1100-412-00-007-001-0- 212	370TH DC-	LIFE INSURANCE	52.80
4-1100-412-00-008-001-0- 212	389TH DC-	LIFE INSURANCE	52.80
4-1100-412-00-009-001-0- 212	398TH DC-	LIFE INSURANCE	52.80
4-1100-412-00-009-003-0- 212	INDIGENT DEFENSE-	LIFE INSURANCE	73.92
4-1100-412-00-010-001-0- 212	430TH DC-	LIFE INSURANCE	52.80
4-1100-412-00-011-001-0- 212	449TH DC-	LIFE INSURANCE	49.67
4-1100-412-00-021-001-0- 212	CCL#1-	LIFE INSURANCE	43.41
4-1100-412-00-022-001-0- 212	CCL#2-	LIFE INSURANCE	52.80
4-1100-412-00-023-001-0- 212	PROBATE CRT-	LIFE INSURANCE	67.66
4-1100-412-00-024-001-0- 212	CCL#4-	LIFE INSURANCE	40.28
4-1100-412-00-025-001-0- 212	CCL#5-	LIFE INSURANCE	52.80
4-1100-412-00-026-001-0- 212	CCL#6-	LIFE INSURANCE	52.80
4-1100-412-00-027-001-0- 212	CCL#7-	LIFE INSURANCE	79.80
4-1100-412-00-028-001-0- 212	CCL#8-	LIFE INSURANCE	52.80
4-1100-412-00-031-001-0- 212	MASTER COURT-	LIFE INSURANCE	21.12
4-1100-412-00-032-001-0- 212	MASTER CRT II-	LIFE INSURANCE	21.12
4-1100-412-00-045-001-0- 212	CRIMINAL AUXILIARY COURT-	LIFE INSURANCE	71.58
4-1100-412-00-055-001-0- 212	CHILD PROTECTIVE COURT-	LIFE INSURANCE	11.73
4-1100-412-00-061-001-0- 212	JP PCT 1/PL 1-	LIFE INSURANCE	35.19
4-1100-412-00-062-001-0- 212	JP PCT 1/PL 2-	LIFE INSURANCE	63.36
4-1100-412-00-063-001-0- 212	JP PCT 2/PL 1-	LIFE INSURANCE	52.80
4-1100-412-00-064-001-0- 212	JP PCT 2/PL 2-	LIFE INSURANCE	30.89
4-1100-412-00-065-001-0- 212	JP PCT 3/PL 1-	LIFE INSURANCE	38.32
4-1100-412-00-066-001-0- 212	JP PCT 3/PL 2-	LIFE INSURANCE	73.92
4-1100-412-00-067-001-0- 212	JP PCT 4/PL 1-	LIFE INSURANCE	75.09
4-1100-412-00-068-001-0- 212	JP PCT 4/PL 2-	LIFE INSURANCE	23.43
4-1100-412-00-069-001-0- 212	JP PCT 5/PL 1-	LIFE INSURANCE	43.41
4-1100-412-00-080-002-0- 212	CRIM DA-	LIFE INSURANCE	866.25
4-1100-412-00-080-013-0- 212	DA CIVIL LITIGATION-	LIFE INSURANCE	39.62
4-1100-412-00-090-001-0- 212	DIST CLERK-	LIFE INSURANCE	703.20
4-1100-412-30-085-003-0- 212	PUBLIC DEFENDER-	LIFE INSURANCE	141.58

4-1100-413-00-110-006-0-	212	CO JUDGE-	LIFE INSURANCE	94.22
4-1100-413-00-110-077-0-	212	PUBLIC AFFAIRS-	LIFE INSURANCE	1.55
4-1100-413-00-125-001-0-	212	EXECUTIVE OFFICE-	LIFE INSURANCE	91.96
4-1100-413-30-125-004-0-	212	CO COMM -	LIFE INSURANCE	42.24
4-1100-414-00-130-001-0-	212	ELECTIONS DEPT-	LIFE INSURANCE	319.96
4-1100-415-00-200-001-0-	212	INFORMATION TECHNOLOGY-	LIFE INSURANCE	192.80
4-1100-415-14-115-001-0-	212	BUDGET & MANAGEMENT-	LIFE INSURANCE	162.70
4-1100-415-15-140-001-0-	212	TAX OFF-	LIFE INSURANCE	1,416.97
4-1100-415-16-150-001-0-	212	CO TREASURER-	LIFE INSURANCE	137.28
4-1100-415-18-160-001-0-	212	PURCHASING-	LIFE INSURANCE	251.86
4-1100-415-40-180-001-0-	212	CO CLERK-	LIFE INSURANCE	451.93
4-1100-415-50-190-002-0-	212	HUMAN RESOURCES-	LIFE INSURANCE	91.32
4-1100-419-10-210-001-0-	212	PLANNING DEPT-	LIFE INSURANCE	183.68
4-1100-419-40-220-001-0-	212	FACILITIES MANAGEMENT-	LIFE INSURANCE	812.61
4-1100-419-50-125-003-0-	212	SAFETY-	LIFE INSURANCE	91.12
4-1100-421-00-080-003-0-	212	AUTOPSIES-	LIFE INSURANCE	11.73
4-1100-421-00-125-011-0-	212	TX DPS-	LIFE INSURANCE	52.80
4-1100-421-00-280-001-0-	212	SHERIFF-	LIFE INSURANCE	3,508.53
4-1100-421-00-291-001-0-	212	CONSTABLE PCT.1-	LIFE INSURANCE	165.83
4-1100-421-00-292-001-0-	212	CONSTABLE PCT.2-	LIFE INSURANCE	147.84
4-1100-421-00-293-001-0-	212	CONSTABLE PCT.3-	LIFE INSURANCE	184.53
4-1100-421-00-294-001-0-	212	CONSTABLE PCT.4-	LIFE INSURANCE	174.25
4-1100-422-10-300-001-0-	212	FIRE MARSHAL-	LIFE INSURANCE	63.74
4-1100-423-00-320-034-0-	212	ALTERNATIVE INCARCERATION PRG-	LIFE INSURANCE	19.68
4-1100-429-00-110-075-0-	212	EMERGENCY MANAGEMENT-	LIFE INSURANCE	49.67
4-1100-432-00-121-001-0-	212	SANITATION PCT.1-	LIFE INSURANCE	170.58
4-1100-432-00-122-001-0-	212	SANITATION PCT.2-	LIFE INSURANCE	105.98
4-1100-432-00-123-001-0-	212	SANITATION PCT.3-	LIFE INSURANCE	191.19
4-1100-432-00-124-001-0-	212	SANITATION PCT.4-	LIFE INSURANCE	122.29
4-1100-441-00-340-001-0-	212	HEALTH ADM-	LIFE INSURANCE	373.07
4-1100-441-00-340-003-0-	212	HEALTH CLINICS-	LIFE INSURANCE	527.74
4-1100-444-00-240-001-0-	212	HUMAN SERVICES-	LIFE INSURANCE	249.90
4-1100-444-00-360-001-0-	212	CHILD WELFARE-	LIFE INSURANCE	3.51
4-1100-444-00-370-001-0-	212	VETERAN'S SRV-	LIFE INSURANCE	46.54
4-1100-452-00-121-013-0-	212	PARKS PCT.1-	LIFE INSURANCE	178.65
4-1100-452-00-122-008-0-	212	PARKS PCT.2-	LIFE INSURANCE	83.28
4-1100-452-00-123-008-0-	212	PARKS PCT.3-	LIFE INSURANCE	81.04
4-1100-452-00-124-009-0-	212	PARKS PCT.4-	LIFE INSURANCE	82.90
4-1100-466-00-121-050-0-	212	PCT 1 CRC-	LIFE INSURANCE	21.12
4-1100-466-00-122-018-0-	212	PCT 2 CRC - SAN JUAN-	LIFE INSURANCE	49.67
4-1100-466-00-122-082-0-	212	PCT 2 CRC - ALAMO-	LIFE INSURANCE	102.88
4-1100-466-00-124-077-0-	212	PCT 4 CRC-	LIFE INSURANCE	73.16
		TOTAL BUDGET INCREASE (DECREASE)		$ (0.00)

REASON: **To transfer monies to fund deficit accounts which was a result of an increase to the life insurance rate submitted to Budget & Mgmt after the 2014 budget was approved.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-46614 **2014 Interdepartmental Transfers 3. L.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Visiting Judges Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Visiting Judges (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Visiting Judges in the total amount of $50,000.00 for FICA and salaries 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-46596 CC 9/23/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 10:52 AM
Obdett Calzada	Obdett Calzada	09/19/2014 04:46 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/19/2014 09:31 AM

Final Approval Date: 09/19/2014

DATE: September 18, 2014

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept. of Budget & Mgmt for Visiting Judges

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

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

2014
Transfer
AI-46614

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			
4-1100-412-00-115-014-0- 121	VISITING JUDGES-	TEMP F/T EMPLOYEE	46,000.00
4-1100-412-00-115-014-0- 220	VISITING JUDGES-	FICA	4,000.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To transfer monies to fund deficit account.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46622 **2014 Interdepartmental Transfers 3. M.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Damaris San Miguel Submitted By: Obdett Calzada, 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 $124,192.57.

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 9/19/2014.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/19/2014 11:55 AM
Obdett Calzada (Originator)	Obdett Calzada	09/19/2014 04:05 PM
Budget & Management	Debbie Tamez	09/19/2014 04:10 PM
Rosalinda Cantu	Debbie Tamez	09/19/2014 04:53 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Obdett Calzada Started On: 09/19/2014 11:48 AM

Final Approval Date: 09/19/2014

DATE: September 19, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

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

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

2014
Transfer
AI- 46622

CONTACT PERSON: Obdett Calzada **PHONE:** (956) 292-7025 Ext. 5419

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	(124,192.57)
TO				
4-1100-412-00-001-001-0	250	92ND DC	UNEMPLOYMENT COMP	490.43
4-1100-412-00-002-001-0	250	93RD DC	UNEMPLOYMENT COMP	438.92
4-1100-412-00-003-001-0	250	139TH DC	UNEMPLOYMENT COMP	405.90
4-1100-412-00-004-001-0	250	206TH DC	UNEMPLOYMENT COMP	554.02
4-1100-412-00-005-001-0	250	275TH DC	UNEMPLOYMENT COMP	331.32
4-1100-412-00-006-001-0	250	332ND DC	UNEMPLOYMENT COMP	459.50
4-1100-412-00-007-001-0	250	370TH DC	UNEMPLOYMENT COMP	506.66
4-1100-412-00-008-001-0	250	389TH DC	UNEMPLOYMENT COMP	448.50
4-1100-412-00-009-001-0	250	398TH DC	UNEMPLOYMENT COMP	476.84
4-1100-412-00-009-003-0	250	INDIGENT DEFENSE	UNEMPLOYMENT COMP	575.31
4-1100-412-00-010-001-0	250	430TH DC	UNEMPLOYMENT COMP	347.98
4-1100-412-00-011-001-0	250	449TH DC	UNEMPLOYMENT COMP	268.19
4-1100-412-00-021-001-0	250	CCL#1	UNEMPLOYMENT COMP	437.08
4-1100-412-00-022-001-0	250	CCL#2	UNEMPLOYMENT COMP	421.50
4-1100-412-00-023-001-0	250	CCL#3 PROBATE CRT	UNEMPLOYMENT COMP	557.99
4-1100-412-00-024-001-0	250	CCL#4	UNEMPLOYMENT COMP	298.72
4-1100-412-00-025-001-0	250	CCL#5	UNEMPLOYMENT COMP	439.77
4-1100-412-00-026-001-0	250	CCL#6	UNEMPLOYMENT COMP	420.17
4-1100-412-00-027-001-0	250	CCL#7	UNEMPLOYMENT COMP	369.34
4-1100-412-00-028-001-0	250	CCL#8	UNEMPLOYMENT COMP	392.99
4-1100-412-00-031-001-0	250	MASTER COURT	UNEMPLOYMENT COMP	171.50
4-1100-412-00-032-001-0	250	MASTER CRT II	UNEMPLOYMENT COMP	170.88
4-1100-412-00-045-001-0	250	CRIMINAL AUXILIARY COURT	UNEMPLOYMENT COMP	583.33
4-1100-412-00-055-001-0	250	CHILD PROTECTIVE COURT	UNEMPLOYMENT COMP	73.48
4-1100-412-00-061-001-0	250	JP PCT 1/PL 1	UNEMPLOYMENT COMP	171.45
4-1100-412-00-062-001-0	250	JP PCT 1/PL 2	UNEMPLOYMENT COMP	261.17
4-1100-412-00-063-001-0	250	JP PCT 2/PL 1	UNEMPLOYMENT COMP	237.68
4-1100-412-00-064-001-0	250	JP PCT 2/PL 2	UNEMPLOYMENT COMP	88.52
4-1100-412-00-065-001-0	250	JP PCT 3/PL 1	UNEMPLOYMENT COMP	107.48
4-1100-412-00-066-001-0	250	JP PCT 3/PL 2	UNEMPLOYMENT COMP	341.62
4-1100-412-00-067-001-0	250	JP PCT 4/PL 1	UNEMPLOYMENT COMP	294.93
4-1100-412-00-069-001-0	250	JP PCT 5/PL 1	UNEMPLOYMENT COMP	197.14
4-1100-412-00-080-002-0	250	CRIM DA	UNEMPLOYMENT COMP	8,746.97
4-1100-412-00-080-013-0	250	DA CIVIL LITIGATION	UNEMPLOYMENT COMP	499.39
4-1100-412-00-090-001-0	250	DIST CLERK	UNEMPLOYMENT COMP	3,490.06
4-1100-412-30-085-003-0	250	PUBLIC DEFENDER	UNEMPLOYMENT COMP	1,203.25
4-1100-413-00-110-006-0	250	CO JUDGE	UNEMPLOYMENT COMP	1,077.68
4-1100-413-00-125-001-0	250	EXECUTIVE OFFICE	UNEMPLOYMENT COMP	703.59
4-1100-414-00-130-001-0	250	ELECTIONS DEPT	UNEMPLOYMENT COMP	1,114.56
4-1100-415-002-00-001-0	250	INFORMATION TECHNOLOGY	UNEMPLOYMENT COMP	1,787.71
4-1100-415-14-115-001-0	250	BUDGET & MANAGEMENT	UNEMPLOYMENT COMP	1,258.09
4-1100-415-15-140-001-0	250	TAX OFF	UNEMPLOYMENT COMP	7,088.87
4-1100-415-16-150-001-0	250	CO TREASURER	UNEMPLOYMENT COMP	842.86
4-1100-415-18-160-001-0	250	PURCHASING	UNEMPLOYMENT COMP	1,780.70
4-1100-415-40-180-001-0	250	CO CLERK	UNEMPLOYMENT COMP	3,431.72
4-1100-415-50-190-002-0	250	HUMAN RESOURCES	UNEMPLOYMENT COMP	725.92
4-1100-419-10-210-001-0	250	PLANNING DEPT	UNEMPLOYMENT COMP	1,128.06
4-1100-419-40-220-001-0	250	FACILITIES MANAGEMENT	UNEMPLOYMENT COMP	3,642.87
4-1100-419-50-125-003-0	250	SAFETY	UNEMPLOYMENT COMP	761.10
4-1100-421-00-080-003-0	250	AUTOPSIES	UNEMPLOYMENT COMP	73.97
4-1100-421-00-125-011-0	250	TX DPS	UNEMPLOYMENT COMP	230.27
4-1100-421-00-280-001-0	250	SHERIFF	UNEMPLOYMENT COMP	26,266.72
4-1100-421-00-291-001-0	250	CONSTABLE PCT.1	UNEMPLOYMENT COMP	1,307.31
4-1100-421-00-292-001-0	250	CONSTABLE PCT.2	UNEMPLOYMENT COMP	1,059.69
4-1100-421-00-293-001-0	250	CONSTABLE PCT.3	UNEMPLOYMENT COMP	1,800.82
4-1100-421-00-294-001-0	250	CONSTABLE PCT.4	UNEMPLOYMENT COMP	1,618.46
4-1100-422-10-300-001-0	250	FIRE MARSHAL	UNEMPLOYMENT COMP	352.23
4-1100-423-00-320-034-0	250	ALTERNATIVE INCARCERATION PRG	UNEMPLOYMENT COMP	329.80
4-1100-423-21-280-002-0	250	JAIL	UNEMPLOYMENT COMP	23,898.80
4-1100-429-00-110-075-0	250	EMERGENCY MANAGEMENT	UNEMPLOYMENT COMP	434.28
4-1100-432-00-121-001-0	250	SANITATION PCT.1	UNEMPLOYMENT COMP	951.73
4-1100-432-00-122-001-0	250	SANITATION PCT.2	UNEMPLOYMENT COMP	242.72
4-1100-432-00-123-001-0	250	SANITATION PCT.3	UNEMPLOYMENT COMP	746.64
4-1100-432-00-124-001-0	250	SANITATION PCT.4	UNEMPLOYMENT COMP	655.18
4-1100-441-00-340-001-0	250	HEALTH ADM	UNEMPLOYMENT COMP	2,375.49
4-1100-441-00-340-003-0	250	HEALTH CLINICS	UNEMPLOYMENT COMP	6,791.17
4-1100-444-00-240-001-0	250	HUMAN SERVICES	UNEMPLOYMENT COMP	1,430.43
4-1100-444-00-370-001-0	250	VETERAN'S SRV	UNEMPLOYMENT COMP	306.22
4-1100-452-00-121-013-0	250	PARKS PCT.1	UNEMPLOYMENT COMP	747.73
4-1100-452-00-122-008-0	250	PARKS PCT.2	UNEMPLOYMENT COMP	392.61
4-1100-452-00-123-008-0	250	PARKS PCT.3	UNEMPLOYMENT COMP	330.43
4-1100-452-00-124-009-0	250	PARKS PCT.4	UNEMPLOYMENT COMP	462.03
4-1100-461-00-380-001-0	250	TX AGRILIFE EXT	UNEMPLOYMENT COMP	283.33
4-1100-466-00-121-050-0	250	PCT 1 CRC	UNEMPLOYMENT COMP	113.23
4-1100-466-00-122-018-0	250	PCT 2 CRC - SAN JUAN	UNEMPLOYMENT COMP	171.17
4-1100-466-00-122-082-0	250	PCT 2 CRC - ALAMO	UNEMPLOYMENT COMP	136.21
4-1100-466-00-124-077-0	250	PCT 4 CRC	UNEMPLOYMENT COMP	60.19
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **To fund negative balances and projected year end expenditures in unemployment comp.**

DEPARTMENT HEAD SIGNATURE

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

AI-46604 **2014 Interdepartmental Transfers 3. N.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

CO2009 - Pct 1 Sioux Rd(Tower-Val Verde) (1339):
Approval of 2014 interdepartmental transfer from CO2009-Pct 2 Cesar Chvz(1M E Tower) into CO2009 - Pct 1 Sioux Rd(Tower-Val Verde) Road Project in the amount of $55,200.54.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1339-431-00-12X-XXX-0-73X

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

BUDGETARY IMPACT:

Funding pending posting of PO liquidation of the following purchase orders by the Auditor's Office:

637547, 637546, 637544, 636689, 636421, 620344, 618335

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	09/19/2014 08:20 AM
Budget & Management	Debbie Tamez	09/19/2014 10:54 AM
Glinda Pacheco	Glinda Pacheco	09/19/2014 01:45 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Erika Zamora Started On: 09/18/2014 04:31 PM

Final Approval Date: 09/19/2014

DATE: September 23, 2014

DEPARTMENT HEAD: Commissoner Hector Palacios

DEPARTMENT NAME: Hidalgo County Precinct#2 for CO2009 Pct 1 Sioux Rd(Tower-Val Verde)

ACCOUNT NUMBER: 4-1339-431-00-12X-XXX-0-73X

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

2014

Interdepartmental Transfer

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		
4-1339-431-00-122-039-0- 733	CO2009 Pct 2 Cesar Chavez(1M E T Drainage	(55,200.54)
TO		
4-1339-431-00-121-183-0- 731	CO2009 Pct 1 Sioux Rd(Tower-Val V Roads	55,200.54
TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON:

To fund Pct 1 Sioux Road Project.

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-46603 **2014 Interdepartmental Transfers 3. O.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Commissioner Hector Palacios

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

Department: COMM. PCT. #2

Information

CAPTION

CO2009-Pct 1 Sioux Rd(Tower-Val Verde) (1303):
Approval of 2014 interdepartmental transfer from SOA-Pct 2 Tower(Moore-Balli) into CO2009-Pct 1 Sioux Rd(Tower-Val Verde) Road Project in the amount of $330,688.46.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-12X-XXX-0-731

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

BUDGETARY IMPACT:

Funding available as of 9/19/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Erika Zamora (Originator)	Erika Zamora	09/19/2014 08:41 AM
Budget & Management	Debbie Tamez	09/19/2014 10:54 AM
Glinda Pacheco	Glinda Pacheco	09/19/2014 04:04 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Erika Zamora Started On: 09/18/2014 04:25 PM

Final Approval Date: 09/19/2014

DATE: September 23, 2014

DEPARTMENT HEAD: Commissoner Hector Palacios

DEPARTMENT NAME: Hidalgo County Precinct #2 for SOA-Pct 1 Sioux Rd (Tower-Val Verde) Road Project

ACCOUNT NUMBER: 4-1303-431-00-12X-XXX-0-731

2014

Interdepartmental Transfer

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
4-1303-431-00-122-027-0- 731	SOA-Pct 2 Tower(Moore-Balli) Roads	(330,688.46)
TO		
4-1303-431-00-121-183-0- 731	SOA-Pct 1 Sioux Rd(Tower-Val Ver Roads	330,688.46
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

To fund Pct 1 Sioux Rd (Tower-Val Verde) Road Project.

SIGNATURE

COMMISSIONERS COURT

/ /

DATE

ATTEST, COUNTY CLERK

AI-46598 **2014 Interdepartmental Transfers 3. P.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Patricia Ramos, 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 $28,500.00 for fuel 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#46596 CC 9/23/14 .

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 04:46 PM
Obdett Calzada	Debbie Tamez	09/19/2014 11:33 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/18/2014 03:39 PM

Final Approval Date: 09/19/2014

DATE: September 18, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

2014
Transfer
AI-46598

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	(28,500.00)
TO			
4-1100-413-00-125-001-0- 626	EXECUTIVE OFFICE-	GASOLINE/DIESEL	500.00
4-1100-421-00-291-001-0- 626	CONSTABLE PCT.1-	GASOLINE/DIESEL	4,000.00
4-1100-421-00-293-001-0- 626	CONSTABLE PCT.3-	GASOLINE/DIESEL	18,000.00
4-1100-421-00-294-001-0- 626	CONSTABLE PCT.4-	GASOLINE/DIESEL	6,000.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund current and anticipated fuel expenditures.**

SIGNATURE

COMMISSIONERS COURT

DATE / /

ATTEST, COUNTY CLERK

AI-46595 **2014 Interdepartmental Transfers 3. Q.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Patricia Ramos, 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 $135,000.00 for disposal 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#46596 CC 9/23/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 04:33 PM
Obdett Calzada	Debbie Tamez	09/19/2014 11:32 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/18/2014 03:20 PM

Final Approval Date: 09/19/2014

DATE: September 18, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

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

2014
Transfer
AI-46595

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	(135,000.00)
TO			
4-1100-432-00-121-001-0- 421	PCT1 SANITATION-	DISPOSAL	45,000.00
4-1100-432-00-122-001-0- 421	PCT2 SANITATION-	DISPOSAL	20,000.00
4-1100-432-00-123-001-0- 421	PCT3 SANITATION-	DISPOSAL	30,000.00
4-1100-432-00-124-001-0- 421	PCT4 SANITATION-	DISPOSAL	40,000.00
	TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: **To fund current and anticipated disposal expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46570 **2014 Interdepartmental Transfers 3. R.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Department of Budget & Management

Submitted By: Rosie Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2014 General Fund-Appraisal Fees (1100):
Approval of 2014 interdepartmental transfer from Co. Wide Adm.-Contingency to Gen. Fund-Appraisal Fees in the amount of $367,783.00 to fund appraisal fees.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

FUNDS IN COUNTY WIDE ADMIN CONTINGENCY AVAILABLE PENDING APPROVAL OF AI-46562 CC 09-23-14.

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 10:04 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Rosie Cantu Started On: 09/17/2014 03:25 PM

Final Approval Date: 09/19/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: September 17, 2014

2014
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT FOR GEN FUND APPRAISAL FEES

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME		Amount
FROM:			
4-1100-415-00-115-002-0- 899	CO WIDE ADM-	CONTINGENCY	(367,783.00)
TO:			
4-1100-415-00-000-000-0- 854	GEN FUND-	APPRAISAL FEES	367,783.00
	TOTAL BUDGET INCREASE/DECREASE		**0.00**

REASON: Transfer needed to cover appraisal fees for 2014. Due to the 3% budget reduction for the year 2014, monies are being allocated to alleviate the shortage based on historical expenditures.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46587 **2014 Interdepartmental Transfers 3. S.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Damaris San Miguel Submitted By: Obdett Calzada, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct 3 Drainage Imp Project (1200):
Approval of 2014 interdepartmental transfer from Pct 3 RD MAINT and Pct 3 BCAP to DRAIN IMPRV PRJ (1200) in the total amount of $21,298.44.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-123-0xx-0-113

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

BUDGETARY IMPACT:

Funds from lapsed salaries available. Please see attached salary analysis for availability of funds and funding source.

Attachments

Interdepartmental Transfer

Salary Analysis

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 01:39 PM
Rosalinda Cantu	Rosie Cantu	09/18/2014 03:19 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Obdett Calzada Started On: 09/18/2014 01:08 PM

Final Approval Date: 09/19/2014

DATE: September 18, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2014
Transfer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 3

ACCOUNT NUMBER: 4-1200-431-00-123-0XX-0-113

CONTACT PERSON: Obdett Calzada **PHONE:** (956) 292-7025 Ext. 5419

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
4-1200-431-00-123-005-0	113	PCT 3 ROAD MAINT	REG F/T EMPLOYEES	(21,033.92)
4-1200-431-00-123-019-0	113	PCT 3 BCAP	REG F/T EMPLOYEES	(264.52)
TO				
4-1200-431-00-123-049-0	113	PCT 3 DRAIN IMPRV PRJ	REG F/T EMPLOYEES	21,298.44
		TOTAL BUDGET INCREASE (DECREASE)		**0.00**

REASON: **Interdepartmental transfer needed to fund year end expenditures in object code 113.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

Salary Analysis
Road and Bridge
(1200)

Account No.	Account Description		2014 Approved Budgeted	Amount per Pay Period	Remaining Estimated Amt for Year End	Available Balance 9/16/2014	Estimated Lapsed Amount
4-1200-431-00-123-005-0-113	PCT 3 ROAD MAINTENANCE	REG F/T Employees	$2,511,373.00	$96,591.27	$801,707.53	$893,919.27	($92,211.74)
4-1200-431-00-123-019-0-113	PCT 3 BCAP	REG F/T Employees	$17,289.00	$664.96	$5,519.18	$5,783.70	($264.52)
4-1200-431-00-123-049-0-113	PCT 3 DRAIN IMPRV PRJ	REG F/T Employees	$421,626.00	$16,216.38	$134,595.99	$113,297.55	$21,298.44
	Precinct 3	**GRAND TOTAL**	$2,950,288.00	$113,472.62	$941,822.70	$1,013,000.52	($71,177.82)

AI-46599 **2014 Interdepartmental Transfers 3. T.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Juvenile Probation Submitted By: Patricia Ramos, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Juv Prob (1100):
Approval of 2014 interdepartmental transfer from Co Wide Adm-Contingency to Juvenile Probation in the total amount of $309,281.00 for room & board and food 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#46596 CC 9/23/14.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 04:49 PM
Obdett Calzada	Debbie Tamez	09/19/2014 11:33 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Patricia Ramos Started On: 09/18/2014 03:54 PM

Final Approval Date: 09/19/2014

DATE: September 18, 2014

DEPARTMENT HEAD: Sergio Cruz

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

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

2014
Transfer
AI-46599

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	(309,281.00)
TO			
4-1100-423-60-330-002-0- 590	JUV PROB-	ROOM & BOARD	279,281.00
4-1100-423-60-330-002-0- 630	JUV PROB-	FOOD	30,000.00
TOTAL BUDGET INCREASE (DECREASE)			$ -

REASON: **To transfer monies to fund current and anticipated room & board and food expenditures.**

SIGNATURE

COMMISSIONERS COURT

/ /
DATE

ATTEST, COUNTY CLERK

AI-46504 **2014 Interdepartmental Transfers 3. U.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

SELF FUNDED HEALTH BENEFITS (2201):
Approval of 2014 interdepartmental transfer within Health Benefits from program 009 to program 010, 086 and 087 in the total amount of $307,424.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-2201-415-00-115-XXX-0-XXX

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

BUDGETARY IMPACT:
FUNDS AVAILABLE AS OF 9/15/14

Attachments

F2201 PRG 009 TO PRG 010,086,087

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/15/2014 03:36 PM
Obdett Calzada	Debbie Tamez	09/19/2014 11:20 AM
Glinda Pacheco	Glinda Pacheco	09/19/2014 04:42 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Angelica M. Tapia Started On: 09/15/2014

Final Approval Date: 09/19/2014

INTERDEPARTMENTAL TRANSFER REQUEST

DATE: September 15, 2014

2014
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ANGELICA M. TAPIA
Ph#: (956) 292-7028 EXT 5415

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
4-2201-415-00-115-009-0-851	DBM-HEALTH INS ADM-TAXES	(307,424.00)
TO:		
4-2201-415-00-115-010-0-524	HEALTH BENEFITS-TPA&STP LOSS-GENERAL INS	182,000.00
4-2201-415-00-115-086-0-820	HEALTH BENEFITS-RETIREES-CLAIMS NOT COVE	120,000.00
4-2201-415-00-115-087-0-820	HEALTH BENEFITS-COBRA-CLAIMS NOT COVERED	5,424.00
	TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: TO COVER CURRENT NEGATIVE BALANCE AND FUTURE EXPENDITURES IN F2201 PRG 010, 086 AND 087.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46550 **2014 Interdepartmental Transfers 3. V.**

CC CONSENT

Meeting Date: 09/23/2014

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

Department: COMM. PCT. #4

Information

CAPTION

Pct. #4 - Sanitation (1100):
Approval of 2014 interdepartmental transfer from Pct. 4 Parks (program 009) to Sanitation (program 001) in the amount of $1,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-452-00-124-009-0-890

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

BUDGETARY IMPACT:

Funds available as of 09/17/14

Attachments

Sanitation Interdept

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 01:17 PM
Manuel Chapa	Manuel Chapa	09/17/2014 04:25 PM
Auditor's Office	Debbie Tamez	09/18/2014 01:25 PM
Manuel Chapa	Manuel Chapa	09/18/2014 01:56 PM

Form Started By: Veronica Lopez Started On: 09/17/2014 10:11 AM

Final Approval Date: 09/18/2014

DATE: September 22, 2014

2014
Transfer

DEPARTMENT HEAD: Comm. Joseph Palacios

DEPARTMENT NAME: Hidalgo County Precinct No.4

AI- 46550

ACCOUNT NUMBER: 4-1100-432-00-124-001-0-432

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

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

Honorable Commissioners' Court of Hidalgo County:

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

ACCOUNT NUMBER	ACCOUNT NAME	INCREASE (DECREASE) AMOUNT
From:		
4-1100-452-00-124-009-0-890	**PCT4 Parks- Other**	**($1,000.00)**
To:		
4-1100-432-00-124-001-0-432	**PCT4 Sanitation- Equip & Veh R&M Srv**	**$1,000.00**
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:
Transfer needed for Sanitation Equip & Veh R&M Service expenditures (Burton invoice).

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-46561 **Interfund Transfers 4. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Damaris SanMiguel Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Jail Landmark & Co. Wide Adm. (1100):
Approval of 2014 interfund transfer from the Road & Bridge unassigned fund balance (1200) to the Jail Landmark & Co. Wide Adm. (1100) in the amount of $659,186.67.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1X00-XXX-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Interfund transfer from R & B unassigned f/b (1200) to the Jail Landmark & Co. Wide Adm. (1100) in the amount of $659,186.67.
Funds available in the R & B unassigned f/b as of 9-18-14.

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	09/18/2014 08:05 AM
Budget & Management	Debbie Tamez	09/18/2014 11:00 AM
Manuel Chapa	Manuel Chapa	09/18/2014 02:42 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Ivan Cantu Started On: 09/17/2014 01:15 PM

Final Approval Date: 09/19/2014

DATE: September 23, 2014

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for Jail Landmark & Co. Wide Adm.

2014
Interfund Transfer

ACCOUNT NUMBER: **4-1X00-XXX-XX-XXX-0-XXX**

CONTACT PERSON: Ivan Cantu **PHONE:** (956) 292-7025 ext. 5425

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM:				
4-1200-391-01-000-100-0-	**000**	**Transfer In-**	**General Fund**	**(659,186.67)**
TO:				
4-1100-491-01-000-200-0-	**891**	**Transfer Out-**	**R & B Fund**	**(659,186.67)**
4-1100-423-21-280-087-0-	671	Jail Landmark-	Bldg & Other Struc. R & M Suppl.	365,000.00
4-1100-415-00-115-002-0-	899	Co. Wide Adm.-	Contingency	294,186.67
		TOTAL BUDGET INCREASE (DECREASE)		**659,186.67**

REASON: To replenish monies for the Jail Landmark and transfer to Co. Wide Adm. Contingency. Funds avialable in the R & B unassigned fund balance.

DEPARTMENT HEAD SIGNATURE

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

AI-46557 **Planning Department 5. A.**

CC CONSENT

Meeting Date: 09/23/2014

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 09-23-14

Pct 2 & 4 Cert Plat & Utility Status 09-23-14

Pct 2 & 4 Water Service Availability 09-23-14

Pct 3 Water Service Availability 09-23-14

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/18/2014 09:46 AM
Glinda Pacheco	Glinda Pacheco	09/18/2014 10:44 AM
Auditor's Office	Debbie Tamez	09/18/2014 01:11 PM
Glinda Pacheco	Glinda Pacheco	09/18/2014 02:29 PM

Form Started By: Irma Castillo Started On: 09/17/2014 11:34 AM

Final Approval Date: 09/18/2014

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	RUBIA GUTIERREZ/ C.O JESUS GUTIERREZ	1-11167
	COMM. COURT: September 23, 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: 1-11167

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: Rubia Gutierrez c/o Jesus Gutierrez

Address: 905 Midnight Circle Dr Donna Tx 78537

Phone: (956) 274 5003

Water Supplier: NAWSC

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

Account/ESI No.: 10032789435378335

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Sunset Valley #2 lot #87,

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 Regina);

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

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

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

_____
Planning Department Authorized Signature

_____
Hidalgo County Judge

_____
Date

ATTEST: _____
Hidalgo County Clerk

_____
Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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1902 Joe Stephens Ave.
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956-968-4734
956-973-7850

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

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

Precinct (1) 2 3 4

Application No: 1-11167

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: Rubia Gutiérrez / & Jesus Gutiérrez

Address: 905 Midnight Circle ~~Dr.~~ Dr.
Donna TX 78537

Phone: (956) 279 5003

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

Sunset Valley #2 Lot # 87

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Rubia Gutiérrez — Requesting Party (Signature)
9-16-14 — 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:

9/16/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-11167
Apr. 23, 2014

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

S7658-02-000-0087-00

[1] OWNER: GUTIERREZ, RUBIA

3201 VAUGHN RD
DONNA TX 78537
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: 1,856 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
SUNSET VALLEY PH 2 LOT 87

LOCATION: 0 STITES & MIDWAY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST CUMPY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6'
MIN. ELEV. ABOVE TOP OF CENTERLINE OF ST. 18"

Prepared by — Date: 4/23/14

Approved by — Date: 4/22/14

Signature of Owner or Applicant — Date: 4/23/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0488 W 0C Pct: 0

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: April 2, 2014

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

2503315

Grantee: Rubia Gutierrez

Grantee's Mailing Address (including county):
3201 Vaughn Road
Donna, Texas 78537
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty-Nine Thousand Dollars and No Cents ($29,000.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot(s) 87, 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

ivision 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)

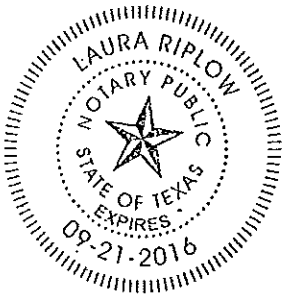
of Texas
unty of Hidalgo

This instrument was acknowledged before me on the 2nd day of April, 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



	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Camino Real Builders	4-13605
2.	Camino Real Builders	4-13404
3.	Cesar G. Garza	4-13745
	COMM. COURT: September 23, 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: 4-1360-5

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:		City of McAllen
	Date Approved:	/ /	9 / 17 / 14

Name: Camino Real Builders

Address: 2909 La Puerta Ave. Edinburg, Tx.

Phone: 956-972-9501

Water Supplier: Sharyland Water Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Lot 47 La Puerta Subd.,

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

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

YES A plat has been prepared;

YES A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-10-04);

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

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 _____);

_____ _____ _____

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: 4-13605

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

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

PARTY MAKING REQUEST:

Name: Camino Real Builders

Address: 2909 La Puerta Ave.
Edinburg, Tx

Phone: 956-992-9501

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

Lot 47 La Puerta Subd.

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

SR
Requesting Party (Signature)

09/17/14
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:

9/17/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13605
Jul. 25, 2014

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

L1770-01-000-0047-00

[1] OWNER: ALAMO DAYS TRADE DBA
CAMINO REAL BUILDERS
2909 LA PUERTA AVE.
EDINBURG, TX. 78542
Telephone No. 992-9801

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 47

[2] CONTRACTOR: SELF

LOCATION: 0 ROOTH & MILE 171/2

[3] WATER SYSTEM: SHAR

[8] SEWAGE: PUBLI

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

[9] CONSTRUCTION TYPE: OTHE

[5] SIZE OF STRUCTURE: 2,556 Sq. Ft.

[10] EST. COST OF CONST.: $140,000

[6] USE OF BUILDING: RES.HOME.ZONE.X

[11] SPECIAL FLOOD HAZARD AREA: YES / NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUTNY
STATE CITY FEMA & SETBACKS. FRONT 25' EASTSIDE 6'
WESTSIDE 10' REAR 20' . 18" ABOVE TOP OF ST

Prepared by — Date 07/15/14

Approved by — Date 07/17/14

Signature of Owner or Applicant — Date 07/29/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT $30.00

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0325 D , Pct: 4
Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

Doc-2537516

Charge to: VLTC
GF# 139420 SL

Special Warranty Deed

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

Date: July 18, 2014

Grantor: Lone Star National Bank

Grantor's Mailing Address: 520 E. Nolana
McAllen, Texas 78504
Hidalgo County

Grantee: Alamo Days Trade Inc., dba Camino Real Builders

Grantee's Mailing Address: 4116 Nightshade Ave.
McAllen, Texas 78504
Travis County

Consideration: TEN AND NO/100THS DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, THE RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED.

Property (including any improvements):

All of Lot 47, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62 thru 67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

Standby fees, taxes and assessments by any taxing authority for the year 2014, and subsequent years; and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

Restrictive covenants dated August 25, 2006, filed August 25, 2006, under Document Number 2006-1656038 and amendment dated May 11, 2010, filed June 8, 2010 under Document Number 2010-2109516, Official Records and Volume 51, Pages 62 thru 67,

THAT THE SALE OF THE PROPERTY, AS PROVIDED FOR HEREIN, IS MADE ON AN "AS IS, WHERE IS", "WITH ALL FAULTS" CONDITION AND BASIS. GRANTEE'S ACKNOWLEDGMENT AND ACCEPTANCE OF THE TERMS HEREOF SHALL BE EVIDENCED BY GRANTEE'S RECORDING OF THIS SPECIAL WARRANTY DEED IN THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

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

Grantor:

LONE STAR NATIONAL BANK

By: _____
S. David Deanda, Jr., President

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 28th day of July, 2014, by S. David Deanda Jr., President of Lone Star National Bank, a national banking association, on behalf of said association.

RUTH G PENA
My Commission Expires
April 2, 2016

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Alamo Days Trade Inc., dba Camino Real Builders
4116 Nightshade Ave.
McAllen, Texas 78504

PREPARED BY:
KITTLEMAN THOMAS, PLLC
P. O. BOX 1416
McALLEN, TX 78505
2225-4 saw/fc GF 139420

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: 4-13404

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:		City of McAllen
Date Approved:	/ /	9/17/14

Name: Camino Real Builders

Address: 2409 La Puerta Ave. Edinburg, Tx.

Phone: 956-992-9501

Water Supplier: Sharyland Wtr Supply

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: Lot 37 La Puerta.

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-10-06);

yes water service facilities have been constructed or installed to service the subdivision under Local Government Code Section 232.023 and are fully operable; (verified by [signature]);

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 [signature]);

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 [signature]);

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

[signature]
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: H 13904

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

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

PARTY MAKING REQUEST:

Name: Camino Real Builders.

Address: 2909 La Puerta Ave.
Edinburg Tx.

Phone: 9569924501

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

Lot 37 La Puerta Subd.

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

SA
Requesting Party (Signature)

04-17-14
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__Y__ 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:

4/17/14
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13404
Jun. 5, 2014

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

L1770-01-000-0037-00

[1] OWNER: ALAMO DAYS TRADE, INC.
DBA CAMINO REAL BUILDERS
4116 NIGHTSHADE AVE.
MCALLEN, TX. 78504
Telephone No. 992-9501

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 2,900 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.X

[7] LEGAL DESC./NAME OF SUBDIVISION
LA PUERTA LOT 37

LOCATION: 0 ROOTH & MILE 17 1/2

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $173,760

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT25' NORTH SIDE
' SOUTH SIDE 10' . REAR 15'

Prepared by — Date 06/05/14

Approved by — Date 06/03/14

Signature of Owner or Applicant — Date 06/05/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0325 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-2451035

CHARGE TO: VEIC
13975

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

State Bar of Texas Form

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

DATE: September 5, 2013

GRANTOR: LONE STAR NATIONAL BANK
GRANTOR'S MAILING ADDRESS (including county): 520 E. Nolana, McAllen, Hidalgo County, Texas 78504

GRANTEE: ALAMO DAYS TRADE INC. DBA CAMINO REAL BUILDERS
GRANTEE'S MAILING ADDRESS (including county): 4116 Nightshade Ave., McAllen, Hidalgo County, Texas 78504

CONSIDERATION: Ten and No/100 ($10.00) Dollars and the execution and delivery by Grantee of a certain promissory note of even date herewith in the principal amount of $162,000.00 which have been advanced toward the purchase of the property herein described, payable to the order of LONE STAR NATIONAL BANK as therein provided, the payment of the note is additionally secured by a Deed of Trust, Security Agreement and Financing Statement of even date herewith to David Deanda, Jr., Trustee. The vendor's lien herein retained shall serve as additional security for the payment of the above described note.

PROPERTY: All of Lots 32, 33, 34, 35, 36, 37, 38, 39, and 40, LA PUERTA SUBDIVISION PHASE I, Hidalgo County, Texas, according to the map recorded in Volume 51, Pages 62-67, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

EXHIBIT "A" ATTACHED HERETO AND MADE A PART FOR HEREOF FOR ALL PURPOSES

Grantor, for the consideration and subject to the reservations from the 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 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.

The property is sold as is, and with all faults. Grantor makes no representation or warranties whatsoever, either express or implied or statutory, relating to the property or any portion thereof, or its condition, including without limitations, any representation or warranty described in Exhibit "B" attached hereto and made a part hereof for all purposes.

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

LONE STAR NATIONAL BANK has advanced and paid to Grantor in cash that portion of the purchase price of the property that is evidenced by the first lien note. In consideration of that payment, Grantor hereby retains a first and superior vendor's lien against and superior title to the property and transfers such lien to LONE STAR NATIONAL BANK without recourse.

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

LONE STAR NATIONAL BANK

BY: _____

NAME: D. David Deanda Jr.

ITS: President

CORPORATE ACKNOWLEDGMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

This instrument was acknowledged before me on this the 12th day of September, 2013 by D. David Deanda Jr., President of LONE STAR NATIONAL BANK, a national banking association, on behalf of said association.

VERONICA CANTU
My Commission Expires
February 16, 2017

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
Mr. Michael Pavon
Alamo Days Trade Inc.
4116 Nightshade Ave.
McAllen, Texas 78501

PREPARED IN THE OFFICE OF:
The Law Office of Michael J. Daley, PLLC
1801 S. 2md Street, Suite 370
McAllen, Texas 78503
113-5990

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: 4-13745

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
		Chandra Ruiz
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Will Installed
Date Approved:	/ /	9 / 17 / 14

Name: Cesar G. Garza

Address: 6705 N. Tower Rd
Edinburg, Tx.
78542

Phone: (956) 239-0015

Water Supplier: N.A.W.S.C

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 Lot # 284 M/le 1,9 N. Br

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 03-15-05);

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 _____);

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 Chandra Ruiz);

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

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

_____ _____ _____

Planning Department Authorized Signature | Hidalgo County Judge | Date

ATTEST: _____ _____

Hidalgo County Clerk | Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 02-19-10

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

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

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

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

Precinct 1 2 3 (4)

Application No: 4-13745

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: Cesar G. Garza

Address: 6705 N. Tower Rd.
Edinburg, Tx. 78542

Phone: (956) 239-0015

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 No. 284 Mile 19 N. + 3rd.

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Cesar G. Garza. — Requesting Party (Signature)

9/16/14 — 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:

09/17/14 — **Date**

_____ — **County Official**

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13745
Sep. 16, 2014

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

E8250-02-000-0284-00

[1] OWNER: GARZA, CESAR GUADALUPE

RR 12 BOX 480
EDINBURG, TX. 78541
Telephone No. 239-0218

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,312 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
EVERGREEN VALLEY EST. #2
LOT 284

LOCATION: 0 MILE 19 & 3RD ST.

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $150,000

[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" TOP OF STREET.

Prepared by — Date: 9-10-14

Approved by — Date: 9-11-14

Signature of Owner or Applicant — Date: 9/16/14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0325 D. Pct: 4
Panel No. /Suffix:
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.

1616361

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: May 9, 2006

Grantor: Evergreen Valley Inc., a Texas Corporation
Grantor's Mailing Address:
3714 S. Exp. 281
Edinburg, Texas 78539

Grantee: Cesar Guadalupe Garza
Grantee's Phone Number: (956) 381-1274
Grantee's Mailing Address (including county):
RR 12, Box 480
Edinburg, Texas 78541
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Twenty Six Thousand Seven Hundred Dollars and 00/100's($26,700.00), 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 Nancy Scurlock, Trustee.

Property (including any improvements):

Lot(s) 284, Evergreen Valley Estates, Phase II, as shown by the map or plat thereof recorded in Volume 47, Page 85-97, Map Records, Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

1. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1380418. 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. A lien securing a promissory note (the "Prior Note"), dated August 10, 2004, payable to the order of Sundown Developments, Ltd., a Texas Limited Partnership 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 1380419. 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;
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages in area or boundary lines;
9. Any encroachments or overlapping of improvements;
10. 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;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

CGG

...r reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having ...e right to do so;

All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Evergreen Valley Estates, Phase II, as shown on the plat thereof, recorded in Volume 47, Pages 85-97, Map records of Hidalgo County, Texas; and

14. 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 there from. 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.

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.

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.

Evergreen Valley Inc., a Texas Corporation

BY: _____
Herb Scurlock III, Secretary

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the May 9, 2006, by Herb Scurlock III, Secretary of Evergreen Valley Inc., a Texas Corporation, on behalf of said Texas Corporation.

Cynthia L Martinez
Notary Public, State of Texas

CYNTHIA L MARTINEZ
NOTARY PUBLIC STATE OF TEXAS
COMMISSION EXPIRES:
JUNE 3, 2006

AFTER RECORDING RETURN TO:
Evergreen Valley Inc.
3714 S. Exp. 281
Edinburg, Texas 78539

CGG

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	Cecilia Ortega	4-13356
	COMM. COURT: September 23, 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: 4-13356

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	Authorized Signature
Inspection/Permit No:		Pre Installed
Date Approved:	/ /	9/25/14

Name: Cecilia Ortega

Address: 1805 Adam Lee Dr
Edinburg, TX 78541

Water Supplier: N/A

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

Phone: 956-223-9855

Account/ESI No.: 10032789413707535
[ ] Temporary Pole [X] Permanent Service

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

adam Lee Dr Lot 11

[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.

Raul E. Sesin

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

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: 4-13356

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 Cecilia D. Ortega,

Known to me [*or* proved to me in the oath of TX State ID #14078089 *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: Adam Rd Sub. Lot #11."

[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."

Cecilia Ortega (Signature)

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

Maria Elena Leal
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

MARIA ELENA LEAL
Notary Public, State of Texas
My Commission Expires
NOVEMBER 8, 2014

Chapter 232 Texas LGC Application

APPLICATION NO:
4-13356
May. 23, 2014

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

A0650-00-000-0011-00

[1] OWNER: ORTEGA, ALFREDO & CECILIA

1811 ADAM LEE DR.
EDINBURG, TX. 78541
Telephone No. 472-0290

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 2,179 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.X

[7] LEGAL DESC./NAME OF SUBDIVISION
ADAM LEE LOT 11

LOCATION: 0 MONTE CRISTO & SEMINARY

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES, ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS.FRONT 25' SIDE 6'
REAR 15' . 18" ABOVE CNTR LINE OF ST

Prepared by _____ Date 05/22/14

Approved by _____ Date 05/19/14

Signature of Owner or Applicant _____ Date 5-23-14

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0325 D Pct: 4

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: March 22, 2010

Grantor: Hi Starr Investments, LLC, a Texas Limited Liability Company
Grantor's Mailing Address:
P.O. Box 959
Edinburg, Texas 78540

Grantee: Hector Ortega and Cecilia Ortega

Grantee's Mailing Address (including county):
721 Carmen St.
San Juan , Texas 78589
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Eighteen Thousand Five Hundred Dollars and No Cents ($18,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Carroll Whiteford, Trustee.

Property (including any improvements):

Lot 11, Adam Lee Subdivision, Hidalgo County, Texas, According to the Map or Plat Thereof, Recorded in Volume 22, Page 41, Map Records Hidalgo County, Texas

Reservations from and Exceptions to Conveyance and Warranty:

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

11. 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.

Hi Starr Investments, LLC, a Texas Limited Liability Company

BY: _____
Kyle D. Ruppert, Manager

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 22 day of March, 2010, by Kyle D. Ruppert, Manager of Hi Starr Investments, LLC, a Texas Limited Liability Company on behalf of said Texas Limited Liability Company.

_____
Notary Public, State of Texas

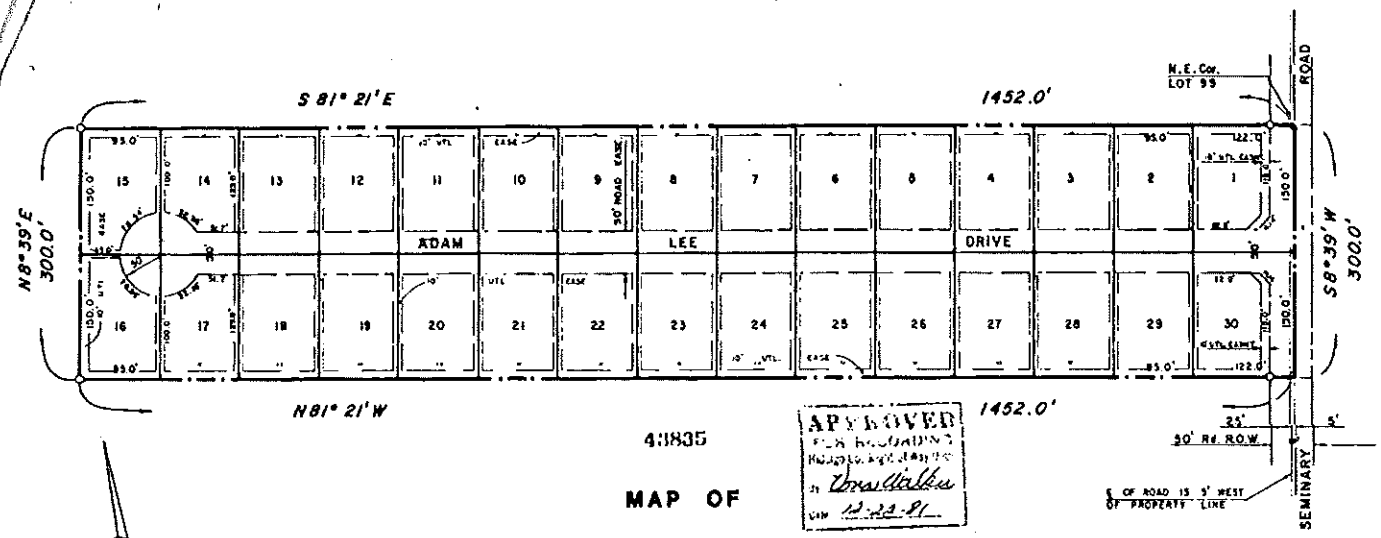
AFTER RECORDING RETURN TO:

Hi Starr Investments, LLC
P.O. Box 959
Edinburg, Texas 78540

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

IRMA MORENO
Notary Public, State of Texas
My Commission Expires
August 06, 2012

ReMerge-It



MAP OF

ADAM LEE SUBDIVISION

HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION OF LOT 99
SEMINARY HEIGHTS SUBDIVISION
HIDALGO COUNTY, TEXAS

FILED FOR RECORD THIS DATE
M 3:28 o'clock P M

APPROVED FOR FINAL ...
BY
COMMISSIONER ...
SAME

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR
EDINBURG, TEXAS
SURVEYED: October 19, 1981
T.I.S.-PSI JOB #810553

STATE OF TEXAS
LARRY L. SMITH
1981
REGISTERED PUBLIC SURVEYOR

Recorded in Book 22 Page 41
of the map records of Hidalgo
County, Texas
Maldon and Hunt, Inc.
County Surveyors

STATE OF TEXAS
COUNTY OF HIDALGO

KNOW ALL MEN BY THESE PRESENTS:
THAT WE, CARLOS SAAVEDRA AND RUTH SAAVEDRA, OWNERS OF LOTS 1 - 7 AND 16 - 30 AND REGINALD ADAMS, OWNER OF LOTS 8 - 15, DO HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OF PLAT AND DOES DEDICATE TO THE PUBLIC THE USE OF THE STREET AND ALLEYS DESIGNATED THEREON.

CARLOS SAAVEDRA, OWNER

RUTH SAAVEDRA, OWNER

REGINALD ADAMS, OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITIES, ON THIS DAY PERSONALLY APPEARED CARLOS SAAVADRA, RUTH SAAVEDRA, REGINALD ADAMS OWNERS, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE 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 SEAL OF OFFICE, THIS THE 4th DAY OF December, A.D., 19 81.

NOTARY PUBLIC FOR THE STATE OF TEXAS

THIS PLAT APPROVED BY THE HIDALGO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT 13, ON THIS THE _____ DAY OF _____ A.D., 19____.

ATTEST:

SECRETARY

PRESIDENT

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	TELESFORO & NANSI SUAREZ	3-14882
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: September 23, 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: 3-14882
6/5/14

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	Authorized Signature
Inspection/Permit No:		49833
Date Approved:	/ /	9/15/14

Name: Telesforo & Nansi Suarez

Address: 11603 Gracie LN

Palmview, TX 78574

Phone: 956-581-8680

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894 -

[ ] Temporary Pole [✓] Permanent Service

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

North Point Lot 41

[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.

Sandra Cantu 9/15/14

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

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

Precinct 1 2 3 4

Application No: 3-14882

6/5/14

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 Nansi Suarez,

Known to me [*or* proved to me in the oath of Texas Driver Licence *or* through TDL# 02389738 (*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: North Point lot 41."

[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."

Nansi Suarez (Signature)

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

Sandra Cantu

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 02-16-2016

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.

GIFT DEED

Date: September 29, 2003

Grantor: TELESFORO V. SUAREZ and wife, ROSALINDA G. SUAREZ

Grantor's Mailing Address (including county): Rt. 21, Box 630
Mission, Texas 78572
Hidalgo County, Texas

Grantee: TELESFORO G. SUAREZ and wife, NANSI SUAREZ

Grantee's Mailing Address (including county): Rt. 21, Box 630
Mission, Texas 78572
Hidalgo County, Texas

Consideration: The love and affection WE have for the GRANTEE herein.

Property (including any improvements):

Lot 41, North Point Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in Volume 26, Page 4, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is subject to prior mineral reservations, conveyances, and liens of record, if any; oil & gas leases of record, if any; restrictive covenants of record, if any; easements of record, if any; easements, rules, regulations and rights in favor of the water district, if any, in which the property is situated; easements and reservations, as shown on the recorded subdivision plat; applicable zoning and subdivision ordinances and taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, 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.

TELESFORO V. SUAREZ

ROSALINDA G. SUAREZ

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 3rd day of October, 2003, by TELESFORO V. SUAREZ and wife, ROSALINDA G. SUAREZ.

VERONICA DELAFUENTE
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
12-06-2006

Notary Public State of Texas

AFTER RECORDING RETURN TO:
TELESFORO G. SUAREZ
Rt. 21, Box 630
Mission, Texas 78572

PREPARED IN THE LAW OFFICE OF:
LEWIS, MONROE & PEÑA
ATTORNEYS AT LAW
208 WEST CANO
EDINBURG, TEXAS 78539
GF# 0005WD
:cam (walkin:mb)

Filed for Record in:
Hidalgo County
by J. D. Salinas, III
County Clerk
On: Oct 08,2003 at 09:54A
As a Recording
Document Number: 1252490
Total Fees 16.00
Receipt Number - 533825
By,
Rebecca Mariscal, Deputy

Chapter 232 Texas LGC Application

APPLICATION NO:
3-14882
Jun. 5, 2014

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

N7330-00-000-0041-00

[1] OWNER: SUAREZ, TELESFORO & NANSI
1603 GRACIE LN

PALMVIEW, TX 78574
Telephone No. 225-7628

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,586 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE C

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTHPOINT LOT 41
C-25 onsite done ck file.

LOCATION: 0 492 & 2 1/2 ML

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $229,504

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 15'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 6/5/14 Date

R. Cantu — Approved by — 6/2/14 Date

Signature of Owner or Applicant — 6-5-14 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

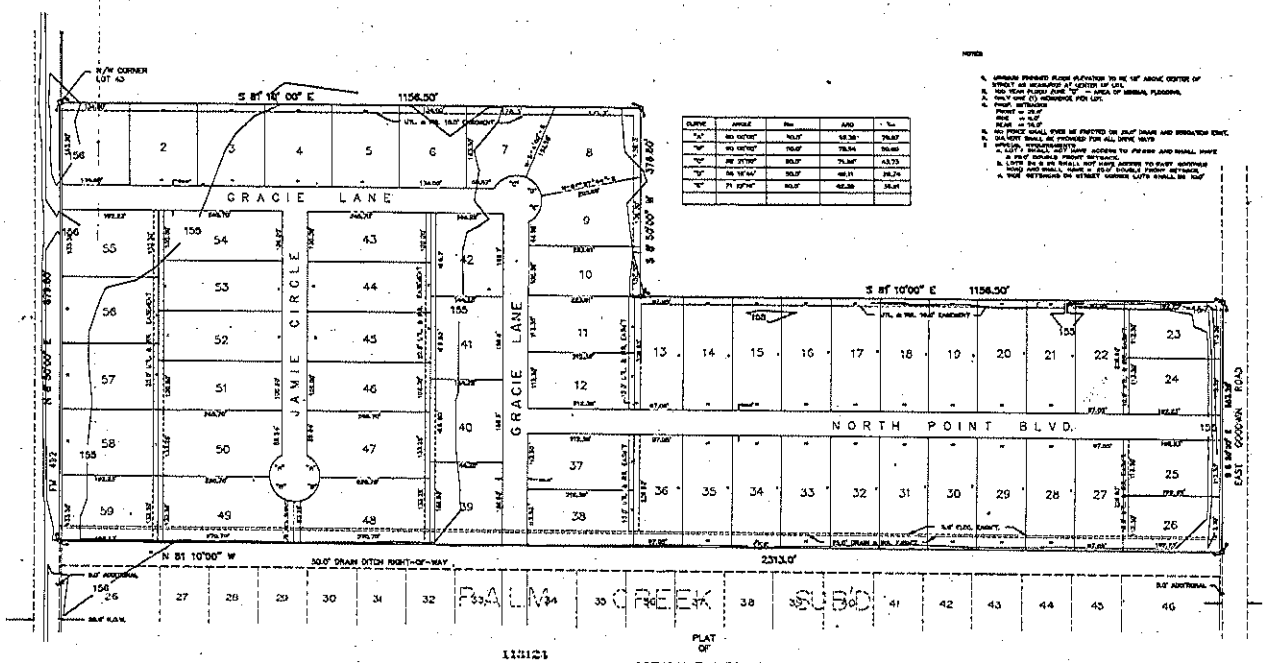
Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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]

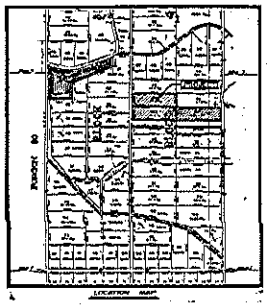
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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.



PLAT
OF
NORTHPOINT SUBDIVISION
BEING A RESUBDIVISION OF ALL OF
LOTS 41,42 AND 43 AND PART OF LOTS 39 AND 40
GOODWIN TRACT SUBDIVISION NO.1 BLOCK 4
HIDALGO COUNTY TEXAS
(36.72 ACRES)

METES AND BOUNDS DESCRIPTION
OF A 36.72 ACRE TRACT



STATE OF TEXAS
COUNTY OF HIDALGO
KNOWN ALL MEN BY THESE PRESENTS

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS NORTHPOINT SUBDIVISION TO THE CITY OF _____ TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC, ALL STREETS, ALLEYS AND EASEMENTS, THEREON SHOWN, FOR PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED.

C.M. GOODWIN, INC.

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS PERSONALLY APPEARED _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGE TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF February, 19 94

ARNIE G. GARZA
Notary Public
My Commission Expires

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
Hidalgo County, Texas
WILLIAM "BILL" LIST, County Clerk
Hidalgo County, Texas
By _____ Deputy

APPROVED FOR RECORDING
HIDALGO CO. IRRIGATION DIST. #6
DATE 2-14-94

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMISSION OF THE CITY OF MISSION, HEREBY CERTIFY, THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THE CITY WHEREIN APPROVAL IS REQUIRED.

PLANNING AND ZONING COMMISSION
CHAIRMAN

THIS PLAT HEREBY APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT No.6 SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID DISTRICT IS DESIRED TO THE INDIVIDUAL LOTS IN SAID SUBDIVISION, PROVISON SHALL BE MADE FOR APPROPIATE EASMENT FOR THE INSTALLATION OF NECESSARY IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST WATER DISTRICT DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF THE OWNER OF THE PROPERTY TO INSTALL SUCH NECESSARY FACILITIES.

ATTEST: _____
SECRETARY

H.C.I. DISTRICT No.6 PRESIDENT

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND IS PREPARED FROM AN ACTUAL SURVEY ON THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND,

5/8/89

AI-46356 **Monthly Fee Reports 6. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Roy Cazares, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office - Hot Checks Fees Report - August 2014

BACKGROUND

Hot Checks Fees Report - August 2014

Attachments

DAHCRPT-08-2014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/05/2014 08:54 AM
Manuel Chapa	Manuel Chapa	09/05/2014 11:30 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Roy Cazares Started On: 09/04/2014 05:38 PM

Final Approval Date: 09/19/2014

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY PROCESSING FEES REPORT
FOR THE MONTH ENDED August 31, 2014

COPY

MONIES RECEIVED

BEGINNING RECEIPT #	100512	ENDING RECEIPT #	100724

TOTAL RECEIPTS FOR THIS MONTH:	213
TOTAL RECEIPTS VOIDED THIS MONTH:	2

Restitution Collected This Month *PC Ch. 32.41 (e)*	$121,623.44
Court Costs Collected This Month *CCP Art. 102.0071*	14,129.50
Processing Fees Collected This Month *CCP Art. 102.007 (c)*	10,719.71
Merchant Fees Collected This Month *BCC Ch. 3.506 (b)*	3,110.00
Overpayments/Refunds for This Month	386.98
Interest Earned on Bank Acct. *LGC 113.021 (c)*	0.00
Total Collections for This Month	$149,969.63

DISBURSEMENTS

BEGINNING CHECK #	3380	ENDING CHECK #	3588

TOTAL CHECKS FOR THIS MONTH:	209
TOTAL CHECKS VOIDED THIS MONTH:	4

Restitution Disbursed This Month	$122,929.42
Court Costs Disbursed This Month	14,129.50
Processing Fees Disbursed- County Treasurer	10,719.71
Merchant Fees Disbursed This Month	3,110.00
Refunds of Overpayments to Defendants	381.00
Interest Paid to General Fund	0.00
Reissue Checks Disbursed This Month	0.00
Voided Checks This Month	0.00
Total Disbursements for This Month	$151,269.63

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: 9-4-14

Prepared By — Date: 9-4-14

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-46491 **Comm. Court Executive Office 7. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of 457 plan hardship withdrawal request for employee #105805

BACKGROUND

Attachments

form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/12/2014 03:31 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Monica Badillo Started On: 09/12/2014

Final Approval Date: 09/19/2014

08/01/2007 15:57 FAX 9562927089 002/004

292-7034

SIMPKINS & ASSOCIATES
HARDSHIP REQUEST NOTIFICATION

Please print or type.
Plan Name 457 Plan Employee # 105805

Participant Nam [redacted] ST12 [redacted] 80

Address 30[redacted] Allen TX [redacted]

Social Security [redacted] aytime Phone [redacted]

SECTION I – Hé[redacted]

I understand that th[redacted] to financial hard[redacted] the withdrawal is r[redacted] eavy financial no[redacted] distributions, other [redacted] ship, and all otho[redacted] me under the Plan[redacted] the Company. [redacted] taxable as ordinar[redacted] receive it. In [redacted] unless I am at least 59-1/2 years of age or I use the funds withdrawn to pay certain deductible medical expenses as provided by law.

IRS rules require that you stop making contributions to the 401(k) Plan for at least 6 months upon taking this hardship withdrawal.

The IRS only allows the following reasons for taking a hardship withdrawal. Check the one that applies to you.

(✓) Medical expenses incurred by me, my spouse, or any of my dependents (or any expense necessary to obtain medical care).
(✓) Purchase (excluding mortgage payments) of my principal residence.
( ) Payment of tuition, related educational fees, and room and board expenses for the next 12 months of post-secondary education for me, my spouse, my children, or my dependents.
( ) The need to prevent eviction from or mortgage foreclosure on my primary residence.
( ) Funeral or burial expenses for my parent, spouse, child or dependent.
( ) Repair of casualty damage to my primary residence that would be deductible under IRC Section 165.

Hardship Requested $ 100% Year-to-date deferrals _____

Total amount deferred since you initially joined the plan $ _____

Have you ever taken a hardship before? NO If so what was the amount taken $ N/A

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 9/12/14

SECTION II – Authorized Plan Representative

As the Authorized Plan Representative, I authorize you to perform the ministerial acts relating to the hardship distribution. This request is in compliance with our Plan document.

AUTHORIZED PLAN REPRESENTATIVE X _____ Date _____

SECTION III – Distribution Procedure

- Determine if distribution request complies with all provisions of your plan documents and policies.
- S&A will help facilitate the check as requested above.

Fax request to:
Simpkins & Associates
(972) 960-7133

cc 9/23/14

AI-46393 **Tax Refunds 8. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
E3300.00.255.0014.00	Lone Star National Bank	$3,556.90
L0450.99.106.0002.00	Barry E Jones	$4,473.08
L0770.00.000.0001.00	Lone Star National Bank	$5,149.79
L2450.02.000.0007.00	Corelogic	$2,555.15
W3800.99.115.0000.25	Mountain Glacier LLC	$5,023.05

BACKGROUND

Attachments

ComCourt09232014

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 10:05 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

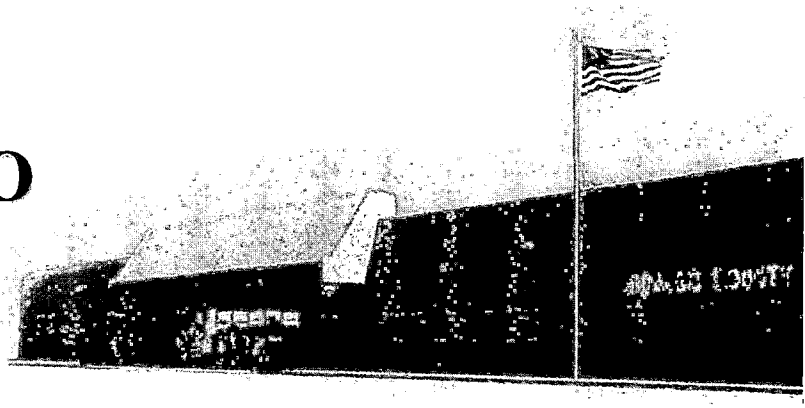
Form Started By: Norma Briones Started On: 09/08/2014 09:10 AM

Final Approval Date: 09/19/2014

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

September 4, 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

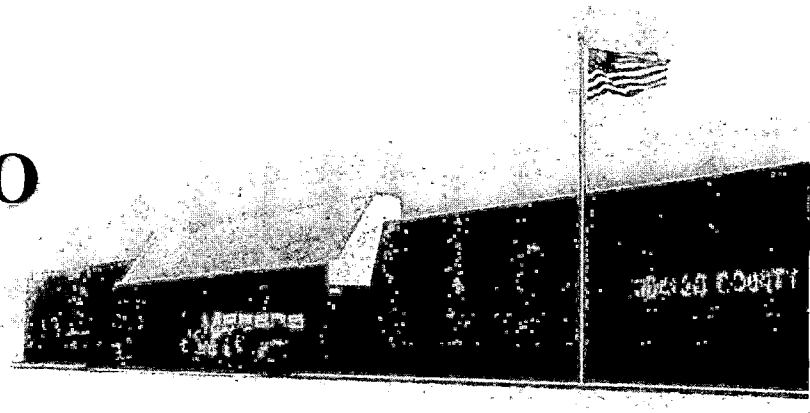
nlr

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
E3300.00.255.0014.00	LONE STAR NATIONAL BANK	$3,556.90
L0450.99.106.0002.00	BARRY E JONES	$4,473.08
L0770.00.000.0001.00	LONE STAR NATIONAL BANK	$5,149.79
L2450.02.000.0007.00	CORELOGIC	$2,555.15
W3800.99.115.0000.25	MOUNTAIN GLACIER LLC	$5,023.05

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): EDINBURG ORIGINAL TOWNSITE LOTS 14 THRU

Step 2: Describe the property

20 BLK 255 & ABND ALLEY EAST OT LOT 19

Address or location of property:

165050

Account number of property:

Tax receipt number:

E3300.00.255.0014.00 OR 24488342

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	$ 21,336.18	$ 3,556.90
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 3,556.90

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: CR 8-22-14
LC 8.29.14

sign here Authorized officer

Date 9/2/14

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
3XE INC PAID BY: BARRY E JONES

Present mailing address *(number and street)*
MICHAEL FRIEDRICHS/ 9148 N FM 493

City, town or post office, state, ZIP code
DONNA, TX 78537

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): DELETE 2010 GONE 12/31/2009; SUPPLIES FURNITURE

Step 2: Describe the property

MACHINERY FIXTURES MACHINERY EQUIPMENT & VEHICLE MILES NORTH FM 493 NEW ACCT

Address or location of property: 2004

668222

Account number of property:

Tax receipt number:

L0450.99.106.0002.00 OR 20705388

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. GHD	2011	3/19 / 12	$ 1,390.92	$ 1,390.92
2. SST/SDN	2011	3/16 / 12	$ 3,082.16	$ 3,082.16
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 4,473.08

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: CR 8-22-14
L.C 8.29.14

sign here — Authorized official

Date 9/2/14

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

sign here

Date 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): LA CONDESA LOT 1

Step 2: Describe the property

Address or location of property:

208228

Account number of property:

L0770.00.000.0001.00

Tax receipt number:

OR 24464155

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	12/18 / 13	$ 13,198.88	$ 5,149.79
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5,149.79

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: 8-22-14
L.C.B. 29.14

sign here — Authorized officer — Date 9/2/14

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

sign here — Date 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
BAUTISTA LEONEL RODRIGUEZ PAID BY: CORELOGIC

Present mailing address *(number and street)*
ACAYUCAN MTZ TORR

City, town or post office, state, ZIP code
AV XALAP 351 VERACRUZ CP 93603 MEXICO 00000

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): LAKE JAMES NO 2 LOT 7 UNIT NUMBER 2

Step 2: Describe the property

Address or location of property:

214280

Account number of property:

L2450.02.000.0007.00

Tax receipt number:

OR 24757015

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2013	12/30 / 13	$ 9,516.73	$ 2,555.15
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 2,555.15

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: CR 8-22-14
LC 8.29.14

sign here — Authorized officer

Date 9/2/14

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

sign here

Date 8/15/14

8/14

APPLICATION FOR TAX REFUND

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

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

Step 1: Owner's name and address

Owner's name
MOUNTAIN GLACIER LLC

Present mailing address *(number and street)*
709 OAK HILL RD

City, town or post office, state, ZIP code
EVANSVILLE, IN 47711-5369

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 & VEHICLES AT 3201 N TEXAS BLVD NEW ACCT 2010

Address or location of property:

20406490 d

Account number of property:

W3800.99.115.0000.25 d

Tax receipt number:

OR 25949396

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	2/28 / 14	$ 5,773.67	$ 2,402.42
2. ALL ENTITIES	2013	4/8 / 14	$ 2,620.63	$ 2,620.63
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	$ 5,023.05 d

Taxpayer's reason for refund *(attach supporting documentation)*: VALUE DECREASE SUPP#9 d

APPLY TO ACCT $315.07 REFUND DIFF TO TP $4,707.98

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-25-14
L.C 8.29.14

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer — Date 9/2/14

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 8/21/14 d

8/22

AI-46473 **Membership Dues 9. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Elizabeth Castro, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

Fire Marshal (1100):
Approval to pay membership dues to South Texas Fire Investigators Association in the amount of $350.00 for the following individuals: Juan Martinez, Tommy Ureste, Eric Sanchez, Victor Ramirez, John D. Franz, Medardo Villarreal & Kyle Pulley; with authority for County Treasurer to issue payment after reviewing and auditing procedures are completed by County Auditor. (Req. 258357)

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through Req. #258357.

Attachments

South TX Fire

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 03:41 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Elizabeth Castro Started On: 09/11/2014 02:48 PM

Final Approval Date: 09/19/2014

Requisition

Req # 00258357

PO #

Date: 06/10/14

Bill To: x
x

Vendor : 294012
SOUTH TEXAS FIRE INVESTIGATORS ASSOC
3510 E. GRIMES
HARLINGEN TX 78550

Ship To: FIRE MARSHAL
1124 NORTH "M" RD.
EDINBURG TX 78542

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		2014 ANNUAL MEMBERSHIP DUES DO NOT DUPLICATE ORDER		
1.00	YEAR	JUAN MARTINEZ	50.00	50.00
1.00	YEAR	TOMMY URESTE	50.00	50.00
1.00	YEAR	ERIC SANCHEZ	50.00	50.00
1.00	YEAR	VICTOR RAMIREZ	50.00	50.00
1.00	YEAR	JOHN D. FRANZ	50.00	50.00
1.00	YEAR	MEDARDO VILLARREAL	50.00	50.00
1.00	YEAR	KYLE PULLEY	50.00	50.00
		Account No	Encumbrance	
		4-1100-422-10-300-001-0-810	350.00	
			Freight	.00
			Total	350.00
		**MAKE CHECKS PAYABLE TO: SOUTH TEXAS FIRE INVESTIGATORS ASSOCIATION **SEND CHECK TO: SOUTH TEXAS FIRE INVESTIGATORS ASSOCIATION ATTN: FRANKIE JOE SALINAS, TREASURER PO BOX 534114 HARLINGEN, TX 78553 REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

South Texas Fire Investigators Association

212 West McIntyre
Edinburg, Texas 78539
Office: (956) 383-7691 ♦ Fax: (956) 289-1853

President: Sergio Diaz, Edinburg Fire Dept. ♦ **Vice-President:** Liza Aguirre, Mercedes Fire Dept.
♦ **Secretary/Treasurer:** Willian Adair, Harlingen Fire Dept.

INVOICE

AGENCY:	Hidalgo County Fire Marshal's Office	INVOICE NO.:	14-003
ATTENTION:	Juan Martinez	DATE:	May 28,2014
ADDRESS:	1124 N. "M" Rd		
CITY, STATE, ZIP:	Edinburg, TX 78542		
PHONE NO.:	(956) 318-2656		

2014 Annual Membership Dues

$50.00 per member.

NAME	DESCRIPTION	UNIT PRICE	LINE TOTAL
Juan Martinez	Dues	$50.00	$50.00
Tommy Ureste	Dues	$ 50.00	$50.00
Eric Sanchez	Dues	$ 50.00	$50.00
Victor Ramirez	Dues	$ 50.00	$50.00
Kyle Pulley	Dues	$ 50.00	$ 50.00
J.D. Franz	Dues	$ 50.00	$ 50.00
Medardo Villarreal	Dues	50.00	50.00
		Total Amount Due	$ 350.00

Please send payment to:
South Texas Fire Investigators Association
Attention: Frankie Joe Salinas, Treasurer
PO Box 534114
Harlingen, Texas 78553

Make checks payable to: South Texas Fire Investigators Association.

Thank you!

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Juan Martinez, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 9/5/14
TITLE: Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Juan Martinez, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Tommy Ureste, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 9/5/14
TITLE: Chief Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Tommy Ureste, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Eric Sanchez, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☒ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 09.05.14
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Eric Sanchez, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Victor Ramirez, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 9-5-14
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Victor Ramirez, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, John D. Franz, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 9-5-14
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared John D. Franz, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Medardo Villarreal, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: 9/5/14
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Medardo Villarreal, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Kyle Pulley, do hereby state that membership in the South Texas Fire Investigators, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: K Pul DATE: 9/8/14
TITLE: Deputy Fire Marshal

Before me Elizabeth Sweet Castro, a Notary Public, appeared Kyle Pulley, and on his oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

ELIZABETH SWEET CASTRO
MY COMMISSION EXPIRES
September 28, 2016

Elizabeth Sweet Castro
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

AI-46263 **Membership Dues 9. B.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Esther Cantu, 398TH DISTRICT COURT

Department: 398TH DISTRICT COURT

Information

CAPTION

398th District Court (1100):
Approval to pay annual membership dues to the National Council of Juvenile and Family Court Judges for Judge Aida Salinas Flores, 398th District Court Judge, in the amount of $195.00 (req # 262761) with authority for County Treasurer to issue check after review, audit and processing procedures are completed by county auditor.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-412-00-009-001-0-xxx

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

BUDGETARY IMPACT:

Funds available through Req. #262761.

Attachments

NCJFCJ

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/02/2014 03:13 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Esther Cantu Started On: 09/02/2014 08:58 AM

Final Approval Date: 09/19/2014

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Aida Salinas Flores, do hereby state that membership in the National Council of Juvenile and Family Court Judges, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☒ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that National Council of Juvenile and Family Court Judges is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: Aida Salinas Flores DATE: 9/2/2014
TITLE: State District Court Judge

Before me ESTER CANTU, a Notary Public, appeared Aida Salinas Flores, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

ESTER CANTU
Notary Public
STATE OF TEXAS
My Comm. Exp. 09-13-2015

Ester Cantu
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT:	LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES:	GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

NCJFCJ
University of Nevada
P.O. Box 8970
Reno, Nevada 89507
(775) 784-6012 / (775) 327-5063 -fax
Tax ID #36-2486896

MEMBERSHIP DUES INVOICE

August 28, 2014

Invoice Date: August 07, 2014

Member #: 9981

Honorable Aida Flores

398th District Court
100 N. Closner
2nd Floor
Edinburg, TX 78539

Bill To: Hildalgo County Treasurer
Attn: Ester Cantu
2810 S. Business Hwy. 281
Edinburg, TX 78539-6243

Membership Year: October 01, 2014 through September 30, 2015

We encourage you to consider a tax-deductible donation to the NCJFCJ when you renew your membership. It is the support of our members, staff, and friends that allows us to improve practices and lead public policy in the areas of juvenile and family law and on behalf of children and families.

Individual Judge Member $195.00

Tax-Deductible Donation: $ _____
(Your donation goes to NCJFCJ general operations unless otherwise noted.)

Total Enclosed: $ _____

INVOICE RECEIVED BY: _____ ON 9/2/14
GOODS/SERVICES RECEIVED BY: _____ ON 10/14-9/30/15
APPROVED BY: _____

Please remit payment with a copy of this invoice to:

NCJFCJ
P.O. Box 8970
Reno, Nevada 89507

☐ Check Enclosed (payable to NCJFCJ) ☐ Visa ☐ Master Card ☐ Discover ☐ American Express

Card # _____ Exp. Date _____

Security Code (on the back of card) _____ Name on the Card _____

Authorized Signature _____

Please return a copy of your invoice with your payment.
In order to qualify for full membership status, the entire amount must be received.
If you would like to pay by credit card over the phone, please contact Jared Andrus at (775) 784-6014.
Thank you!

AI-46534 **Membership Dues 9. C.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the 2014-2015 (PRIA) Property Records Industry Association membership dues in the amount of $385.00 for Arturo Guajardo, Jr., County Clerk, and $50.00 for Associate membership dues for Annette Muñiz, Chief Deputy, in the combined amount of $435.00 (req. #263639) with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through req. # 263639.

Attachments

Mission Statement
Affidavit-Mr. Guajardo
Affidavit-Mrs. Muñiz
Invoice
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 08:41 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM
Form Started By: Sandra Solis		Started On: 09/16/2014 03:00 PM

Final Approval Date: 09/19/2014



Mission Statement

About PRIA

The Property Records Industry Association (PRIA) develops and promotes national standards and best practices for the land records industry:

PRIA strives to achieve its mission by:

- Identifying opportunities for the industry to work together to improve the trustworthiness and effectiveness of the property ownership principles and financing methods that are the foundation of market capitalism in the United States and abroad.
- Acknowledging diversity of viewpoints on industry issues so as to identify areas of consensus within the industry leading to recommendations for and support of best standards and practices.
- Encouraging adoption of such model standards and practices.
- Providing a clearinghouse for information about property-records-related principles, practices, systems, protocols and legislation.
- Educating industry participants, legislators, law enforcement agencies and the public about the organization, role and function of the property records industry.

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Arturo Guajardo, Jr. ,do hereby state that membership in the (PRIA) Property Records Industry Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: September 16, 2014
TITLE: HIDALGO COUNTY CLERK

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Annette Muñiz, do hereby state that membership in the (PRIA) Property Records Industry Association, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: September 16, 2014
TITLE: CHIEF DEPUTY

Before me Sandra Solis, a Notary Public, appeared Annette Muñiz, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Property Records Industry Association
2501 Aerial Center Parkway Suite 103 Morrisville, NC 27560
Ph. 919.459.2081 Fx. 919.459.2075

Membership Renewal Invoice

Name:	Arturo Guajardo
Title:	County Clerk
Company:	Hidalgo County
Address:	P.O. Box 58 Edinburg, TX 78540 United States
Email:	aguasero13@yahoo.com
Phone:	956.318.2100
Fax:	956.318.2105
Membership Type:	Government Regular: Pop. 500000 and Over Member
Current Expiration Date:	07/31/2013
New Expiration Date:	07/31/2014
Base Amount Due:	$385.00
Associate Members:	$50.00 ($50.00 x 1)
Total Dues:	$435.00

Requisition

Req # 00263639

PO #

Date: 09/16/14

Bill To: x
x

Vendor : 364258
PROPERTY RECORDS INDUSTRY ASSOCIATIOI
2501 AERIAL CENTER PARKWAY
STE. 103
MORRISVILLE NC 27560

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	2014-2015 ANNUAL DUES FOR MR. ARTURO GUAJARDO, JR., HIDALGO COUNTY CLERK	385.00	385.00
1.00	EACH	2014-2015 ANNUAL DUES-FOR ANNETTE MUNIZ CHIEF DEPUTY FOR HIDALGO COUNTY CLERKS OFFICE.	50.00	50.00
		Account No	Encumbrance	
		4-1100-415-40-180-001-0-810	435.00	
			Freight	.00
			Total	435.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-46530 **Membership Dues 9. D.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Sandra Solis, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

County Clerk (1100):
Requesting approval to pay the 2014-2015 County & District Clerks' Association of Texas (CDCAT) Membership Dues in the amount of $125.00 (req. #263640)for Arturo Guajardo, Jr., with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

BACKGROUND

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available through req. # 263640.

Attachments

Purpose
Affidavit
CDCAT Invoice
Requisition

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 08:52 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Sandra Solis Started On: 09/16/2014 12:52 PM

Final Approval Date: 09/19/2014

BYLAWS OF THE COUNTY AND DISTRICT CLERKS' ASSOCIATION OF TEXAS

A NON-PROFIT CORPORATION Travis County, Austin, Texas

The bylaws were amended on June 17, 2013 throughout for clean-up purposes. This includes grammatical errors, spelling, punctuation and formatting of the language.

June 17, 2012 – a "TOPIC" was added to each of the Articles to better locate the subject matter. The topics are reflected in the Table of Contents, which was labeled INDEX.

ARTICLE I – THE CORPORATION

THE NAME OF THE CORPORATION (1.01) the name of the corporation shall be "County and District Clerks' Association of Texas" and may also is known as CDCAT, chartered by the Texas Association of Counties.

Article 1.01 amended June 20, 2005 by adding, "Chartered by the Texas Association of Counties".

ARTICLE II – THE PURPOSE

THE PURPOSE OF THE ASSOCIATION (2.01) The purpose of the Association shall be to promote professional standards, to provide a means for the education of its members regarding the statutory and constitutional duties of the offices of the county clerks, district clerks, and county and district clerks (hereinafter called combination clerks) to participate in the legislative, judicial and executive processes of state government beneficial in the performance of the members' duties.

Article 2.01 amended June 20, 2005 by adding "s" to county clerk and district clerk and also adding "and county and district clerks". Also by omitting the words "and, & the".

Article 2.01 was amended on June 13, 2011 to replace "county and district" with "combination".

ARTICLE III – THE OFFICE

OFFICE OF THE ASSOCIATION (3.01) the principal office of the Association in the State of Texas shall be located in the City of Austin, County of Travis, at Texas Association of Counties.

ARTICLE IV – REGISTERED OFFICE AND AGENT

REGISTERED OFFICE AND REGISTERED AGENT (4.01) the Association shall have and continuously maintain in the State of Texas a registered office, and a registered agent whose office is identical with such registered office and may be, but need not be, identical with the principal office of the Association, in the State of Texas, and the address of the registered office may be changed from time to time by the Board of Directors.

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

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Arturo Guajardo, Jr., do hereby state that membership in the (CDCAT) County & District Clerks' Association of Texas, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

- ☒ To obtain statutorily required continuing professional education.
- ☐ To obtain continuing education necessary to maintain a license or certification.
- ☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:
  - Publications
  - Periodicals
  - Training
  - Annual Conference
  - Award Programs
  - Representation
  - Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

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

SIGNATURE: _____ DATE: September 16, 2014
TITLE: HIDALGO COUNTY CLERK

Before me Sandra Solis, a Notary Public, appeared Arturo Guajardo, Jr., and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(SEAL)

_____
DEPUTY CLERK IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS

CDCAT Treasurer
Celeste Bichsel
Carson County and District Clerk
P. O. Box 487
Panhandle, Texas 79068

Association Dues for July 2014 - June 2015

INVOICE

MAKE CHECK PAYABLE TO: CDCAT

Date: July 9, 2014

Payable Upon receipt of this Statement

Association Dues	$125.00
Affiliate Members (Vendors, Employees, Retired Clerks, Election/Court Administrators)	$ 50.00
AMOUNT PAID	$ 125.00

IMPORTANT NOTICE

To insure proper credit of your dues and processing of list serve application, please complete the information below and **return a copy of this** with your dues payment to the above address.

County Hidalgo District _____ County Combo _____

Deputy County/District Clerk County Clerk Other _____

Name: Arturo Guajardo, Jr. E-Mail: sandra.solis@co.hidalgo.tx.us

Company Name: Hidalgo County

Address: 100 N. Closner

City: Edinburg, Texas 78539 Phone: 956-318-2149 Fax: 956-292-7038

If you wish to be included on CDCAT's list serve, please check here: ☐

By indication of my signature below, I have read and agree to abide by the CDCAT list serve rules and regulations as outlined and posted at cdcatexas.org/ListServ/Rules.

_____ September 16, 2014

Signature of Applicant Date

_____ _____

Signature of Clerk (required if applicant is an employee) Date

Requisition

Req # 00263640

PO #

Date: 09/16/14

Bill To: x
x

Vendor : 230995
COUNTY & DISTRICT CLERKS' ASSOC OF TI
112 WEST BEAUREGARD
SAN ANGELO TX 76903

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	TO PAY FOR 2014-2015 ANNUAL MEMBERSHIP DUES FOR ARTURO GUAJARDO, JR. FOR COUNTY AND DISTRICT CLERK'S ASSOCIATION OF TEXAS	125.00	125.00
		Account No	Encumbrance	
		4-1100-415-40-180-001-0-810	125.00	
			Freight	.00
			Total	125.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-46395 **Head Start 10. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Report: August 2014

BACKGROUND

Policy Council Approval: 09.17.14

Attachments

Financial Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 11:54 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Linda Galaviz Started On: 09/08/2014 09:50 AM

Final Approval Date: 09/19/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 17, 2014

SUBJECT: Approval of Program Financial Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h) (1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Report: August 2014

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INITIATED BY: Elma Keller, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2014 Through 08/31/2014

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Total Percent Budget Remaining	August Expenditures
SALARIES	16,705,464.00	10,108,107.36	0.00	6,597,356.64	39.49%	1,215,756.26
FRINGE BENEFITS	6,509,456.00	4,024,983.60	0.00	2,484,472.40	38.17%	485,824.91
OFFICE SUPPLIES	79,700.00	44,206.49	5,415.43	30,078.08	37.74%	5,681.65
CLASSROOM SUPPLIES	194,062.00	178,216.74	50,313.83	(34,468.57)	-17.76%	18,514.70
MAINTENANCE SUPPLIES	229,483.00	162,746.20	23,395.43	43,341.37	18.89%	26,188.93
MEDICAL SUPPLIES	8,007.00	0.00	0.00	8,007.00	100.00%	0.00
OPERATIONAL SUPPLIES	53,450.00	33,156.15	6,299.00	13,994.85	26.18%	946.17
RENT	177,911.00	118,535.60	0.00	59,375.40	33.37%	11,208.40
UTILITIES	526,134.28	273,811.57	0.00	252,322.71	47.96%	30,882.75
TELEPHONE	261,200.00	168,861.69	0.00	92,338.31	35.35%	30,811.72
LOCAL TRAVEL	85,900.00	34,168.59	0.00	51,731.41	60.22%	275.93
VEHICLE MAINT/REPAIRS	225,000.00	156,489.74	42,273.38	26,236.88	11.66%	25,258.27
PROFESSIONAL SERVICES	92,500.00	60,973.18	9,500.00	22,026.82	23.81%	4,424.81
HEALTH SERVICES	6,000.00	25.00	6,000.00	(25.00)	-0.42%	0.00
DENTAL SERVICES	15,000.00	70.00	1,000.00	13,930.00	92.87%	0.00
MENTAL HEALTH	33,000.00	14,775.00	0.00	18,225.00	55.23%	0.00
PRINTING	40,202.72	19,509.17	1,558.67	19,134.88	47.60%	576.40
INSURANCE	215,000.00	214,817.23	0.00	182.77	0.09%	0.00
EQUIPMENT MAINT/REPAIRS	50,000.00	26,367.04	10,733.52	12,899.44	25.80%	10,615.04
CDA & T&TA	276,833.00	45,680.48	5,623.17	225,529.35	81.47%	11,261.77
DISABILITY SERVICES	5,000.00	2,247.50	1,280.00	1,472.50	29.45%	0.00
TOTALS	**25,789,303.00**	**15,687,748.33**	**163,392.43**	**9,938,162.24**	**38.54%**	**1,878,227.71**

AI-46398 **Head Start 10. B.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Special Services: August

BACKGROUND

Policy Council Approval: 09.17.14

Attachments

Special Services Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 02:18 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Linda Galaviz Started On: 09/08/2014 09:57 AM

Final Approval Date: 09/19/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 17, 2014

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number count of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Report

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INITIATED BY: Connie Horta, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL:

9/9/2014

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Quality	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	2	2	6	0	0	102	10
Alton	12	0	7	0	0	100	10
Donna I	10	0	11	0	0	136	14
Donna II	5	0	0	0	0	60	6
Donna IV	3	0	2	0	0	33	3
Edcouch	3	0	0	0	0	157	15
Edinburg I	5	0	0	0	0	57	6
Edinburg II	2	1	0	0	0	34	3
Edinburg III	4	0	0	0	0	51	5
Edinburg IV	7	0	4	0	0	196	20
Edinburg V	12	0	0	0	0	156	16
Elsa	3	0	0	0	0	57	6
Farias	5	0	2	0	0	100	10
Hidalgo	5	0	0	0	0	51	5
La Herencia	8	3	0	0	0	52	5
La Joya	11	0	2	0	0	91	9
Las Milpas I	3	2	1	0	0	85	8
Austin 1 Stop	11	0	2	0	0	137	14
McAllen IV	4	0	0	0	0	51	5
McAllen V	3	0	0	0	0	57	6
McAllen VI	4	0	0	0	0	51	5
Vine Terrace	5	0	1	0	0	56	6
Mercedes I	10	0	0	0	0	117	12
Mercedes II	3	1	0	0	0	34	3
Mission I	7	0	1	0	0	77	8
Mission II	11	3	0	0	0	134	13
Mission III	5	0	1	0	0	51	5
Mission IV	7	0	0	0	0	60	6
Monte Alto	0	0	0	0	0	37	4
Napper	6	0	0	0	0	140	14
Palacios	10	0	0	0	0	136	14
Palmview II	5	1	6	0	0	157	16
Palmview III	11	0	2	0	0	120	12
Pharr	4	3	2	0	0	85	8
Progreso	4	0	0	0	0	57	6
San Carlos	3	0	0	0	0	80	8
San Juan I	7	0	0	0	0	51	5
San Juan II	7	0	2	0	0	119	12
Sullivan	10	0	0	0	0	94	9
UTPA	5	0	3	0	0	34	3
Weslaco I	2	4	2	0	0	80	8
Weslaco III	7	3	1	0	0	100	10
Western Rd	9	0	0	0	0	57	6
Total	**260**	**23**	**58**	**0**	**0**	**3690**	**369**

10% Quota Met

AI-46397 **Head Start** **10. C.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Texas Department of agriculture Meals and Snacks Served: August

BACKGROUND

Policy Council Approval: 09.17.14

Attachments

Meals & Snacks

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 11:56 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Linda Galaviz Started On: 09/08/2014 09:54 AM

Final Approval Date: 09/19/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 17, 2014

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals and Snacks Report

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INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Sept. '13	Oct. '13	Nov. '13	Dec. '13	Jan.'14	Feb.'14	Mar.'14	Apr.' 14	May.'14	June/July '14	*August. '14	Meal Totals
Breakfast	63,419	73,371	52,514	39,875	51,039	55,540	43,034	61,352	59,223	Centers closed	29,903	529,270
Lunch	63,526	73,338	52,397	38,789	51,293	55,747	43,046	60,009	56,083	Centers closed	29,995	524,223
PM Snack	57,464	66,469	45,536	33,902	47,190	51,987	40,401	54,988	48,308	Centers closed	28,264	474,509
Monthly Totals	184,409	213,178	150,447	112,566	149,522	163,274	126,481	176,349	163,614	Centers Closed	88,162	1,439,840

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2014 to June 30, 2015

Breakfast: $ 1.62

Lunch: $ 2.98

Cash in Lieu of Commodities (Lunch): $0.2475

Snack: $ 0.82

Submitted by: Gilbert Silva, Child Nutrition Director

AI-46396 **Head Start 10. D.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Teresa Flores Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications for Program Year 2014-2015

BACKGROUND

Policy Council Approval: 09.17.14

Attachments

Children's Applications

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/11/2014 11:56 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Linda Galaviz Started On: 09/08/2014 09:53 AM

Final Approval Date: 09/19/2014

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: September 17, 2014

SUBJECT: Approval of Children's Applications for Program Year 2014-2015

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met.

RECOMMENDATION: Administration recommends approval.

COST: None

RELATED INFORMATION INCLUDES: Children's Applications Report

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INITIATED BY: Irma E. Pena, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Program Director

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program

Application Status Report: PY 2014 - 2015 (Approval Date: 09/17/2014)

	Location (#of Rooms/Lic Cap)	Quota	Returning Students	1st Yr Students	Approved To Date	Pending Approval	Wait List	Vac
1	Alamo (6 - 119)	102	1	101	107	16	22	
2	Alton (5 - 100)	100	42	58	60	5	7	
3	Austin (7 - 178)	137	67	70	73	19	22	
4	Donna I (8 - 136)	136	65	71	89	0	18	
5	Donna II (3 - 60)	60	30	30	30	4	4	
6	Donna IV (2 - 33)	33	16	17	19	0	2	
7	Edcouch (10 - 257)	157	84	58	101	30	73	
8	Edinburg I (3 - 67)	57	29	28	31	4	7	
9	Edinburg II (2 - 34)	34	12	22	29	0	7	
10	Edinburg III (3 - 51)	51	27	24	27	5	8	
11	Edinburg IV (10-194)	196	83	113	132	1	20	
12	Edinburg V (8 - 182)	156	80	76	82	13	19	
13	Elsa (3 - 64)	57	28	29	36	5	12	
14	Farias-Alamo (5-100)	100	57	43	18	19	1	
15	Hidalgo (3 - 60)	51	29	22	29	1	8	
16	La Herencia (3 - 52)	52	21	31	30	1	0	
17	La Joya (5 - 116)	91	44	47	52	1	6	
18	Las Milpas I (6 - 120)	85	3	65	68	20	23	
19	Las Milpas II (3 - 51)	0	1	50	51	16	17	
20	McAllen IV (3 - 51)	51	24	27	30	10	13	
21	McAllen V (3 - 67)	57	29	28	31	4	7	
22	McAllen VI (3 - 51)	51	15	36	38	4	6	
23	Mercedes I (6 - 119)	117	60	57	65	6	14	
24	Mercedes II (2 - 34)	34	16	18	20	0	2	
25	Mission I (4 - 110)	77	42	35	37	7	9	
26	Mission II (8 - 148)	134	75	59	62	9	12	
27	Mission III (3 - 51)	51	30	21	22	6	7	
28	Mission IV (3 - 62)	60	32	25	26	1	2	
29	Monte Alto (2 - 40)	37	13	24	24	0	0	
30	Napper-Pharr (8-160)	140	92	68	27	43	2	
31	Palacios-Milpas (5-100)	136	82	18	15	2	0	
32	Palmview II (8 - 192)	157	90	67	87	9	29	
33	Palmview III (6 - 122)	120	49	71	83	11	23	
34	Pharr (5 - 100)	85	1	84	93	18	27	
35	Progreso (3 - 60)	57	22	35	31	0	0	
36	San Carlos (4 - 80)	80	44	36	37	8	9	
37	San Juan I (3 - 60)	51	1	50	37	2	0	
38	San Juan II (10 - 182)	119	2	117	124	2	9	
39	Sullivan City (6 - 124)	94	50	44	49	8	13	
40	UTPA (2 - 34)	34	17	17	22	3	8	
41	Vine Terrace (3 - 60)	56	28	28	26	6	4	
42	Weslaco I (4 - 84)	80	51	29	36	0	7	
43	Weslaco III (5 - 100)	100	44	56	63	1	8	
44	Western Rd (3 - 69)	57	22	35	35	0	0	
	GRAND TOTAL	3690	1650	2040	2184	320	487	0

AI-46549 **Budget and Management 11. A.**

CC CONSENT

Meeting Date: 09/23/2014

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 09/01-15/2014 in the amount of $ 49,020.72 and requesting approval of wire transfer.

BACKGROUND

Attachments

Invoice
By Org
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 05:07 PM
Obdett Calzada	Debbie Tamez	09/19/2014 11:17 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Flora Vazquez Started On: 09/17/2014 09:42 AM

Final Approval Date: 09/19/2014

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

September 16, 2014

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vazquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 94580

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 9/1-9/15/14 (Check #518542-518666) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	49,020.72
TOTAL CURRENT CHARGES	$ 49,020.72
Previous Balance Due	$ 58,239.64

Payments and Credits

09/12/14	Payment received - thank you	58,239.64CR
	Total Payments and Credits	$ 58,239.64CR
	Total Balance Due	$ 49,020.72

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 9/1-9/15/14

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	25				2,276.17
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	203				46,744.55
					Grand Total:	228				49,020.72

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: September 1-15, 2014.

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 49,020.72 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:

Losses Paid for Period: 09/01-15/2014

(Check# 518542-518666)

1). Hidalgo County	$	46,744.55
2). Hidalgo County Headstart Program	$	2,276.17
3). Community Service Agency	$	-
4). Drainage District #1	$	-
Total Reimbursement requested by TRISTAR RISK MANAGEMENT:	$	49,020.72

Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of September 23, 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) $ (100,979.28)

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.

Hilda Vargas — Employee Benefits Director — Date: 09/17/2014

Budget Officer — Date: 9-17-2014

Commissioner's Court Approval — Date

AI-46260 **Budget and Management 11. B.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $681,237.23 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 09/01/14 to 09/12/14.

09/01-05/14	$264,031.47
09/06-12/14	$417,205.76
TOTAL	$681,237.23

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Attachments

BCBS 9/1-5/14

BCBS 9/6-12/14

Invoices

Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/17/2014 10:13 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Angelica M. Tapia Started On: 09/02/2014

Final Approval Date: 09/19/2014



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **09/01/2014 to 09/05/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	232,517.41
0002-0012	HEAD START	$	29,348.67
0003-0013	APPRAISAL DISTRICT	$	3,796.08
0004-0014	COMMUNITY SERVICE AGENCY	$	614.93
0005-0015	DRAINAGE DISTRICT NO.1	$	8,465.21
0006-0016	RETIREES	$	9,707.33
9001-9002	COBRA	$	2,296.45
	STOP LOSS	$	(22,714.61)
	TOTAL	$	264,031.47



BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **09/06/2014 to 09/12/2014**

SECTION			
0001-0011	HIDALGO COUNTY	$	374,582.09
0002-0012	HEAD START	$	24,327.39
0003-0013	APPRAISAL DISTRICT	$	4,267.32
0004-0014	COMMUNITY SERVICE AGENCY	$	1,352.01
0005-0015	DRAINAGE DISTRICT NO.1	$	17,437.08
0006-0016	RETIREES	$	3,677.80
9001-9002	COBRA	$	(8,075.70)
	STOP LOSS	$	(362.23)
	TOTAL	$	417,205.76

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/01/2014 - 09/05/2014 Process Date: 09/05/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/01/2014 - 09/05/2014

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	$232,517.41	$232,517.41	$66,501.16	$0.00	$166,016.25	2,110
TX433	01	002	HEAD START	$29,348.67	$29,348.67	$3,603.88	$0.00	$25,744.79	318
TX433	01	003	APPRAISAL DISTRICT	$3,796.08	$3,796.08	$655.41	$0.00	$3,140.67	68
TX433	01	004	COMMUNITY SERVICE	$614.93	$614.93	$372.15	$0.00	$242.78	8
TX433	01	005	DRAINAGE DISTRICT	$8,465.21	$8,465.21	$2,587.06	$0.00	$5,878.15	63
TX433	01	006	RETIREES	$9,707.33	$9,707.33	$3,553.99	$0.00	$6,153.34	75
TX433	01	007	COBRA	$2,296.45	$2,296.45	$1,851.62	$0.00	$444.83	15
			STOPLOSS	($22,714.61)	($22,714.61)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$286,746.08	$286,746.08	$79,125.27	$0.00	$207,620.81	2,657
			STOPLOSS Total	($22,714.61)	($22,714.61)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$264,031.47	$264,031.47	$79,125.27	$0.00	$207,620.81	2,657

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY

Invoice Period: 09/06/2014 - 09/12/2014 Process Date: 09/12/2014

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 09/06/2014 - 09/12/2014

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	$607,099.50	$374,582.09	$42,414.64	$0.00	$332,167.45	2,755
TX433	01	002	HEAD START	$53,676.06	$24,327.39	$15,793.47	$0.00	$8,533.92	482
TX433	01	003	APPRAISAL DISTRICT	$8,063.40	$4,267.32	$1,053.67	$0.00	$3,213.65	93
TX433	01	004	COMMUNITY SERVICE	$1,966.94	$1,352.01	$1,092.08	$0.00	$259.93	9
TX433	01	005	DRAINAGE DISTRICT	$25,902.29	$17,437.08	$1,611.58	$0.00	$15,825.50	50
TX433	01	006	RETIREES	$13,385.13	$3,677.80	$1,505.06	$0.00	$2,172.74	48
TX433	01	007	COBRA	($5,779.25)	($8,075.70)	$0.00	$0.00	($8,075.70)	(11)
			STOPLOSS	($23,076.84)	($362.23)	$0.00	$0.00	$0.00	0
			Customer Total Claims	$704,314.07	$417,567.99	$63,470.50	$0.00	$354,097.49	3,426
			STOPLOSS Total	($23,076.84)	($362.23)	$0.00	$0.00	$0.00	0
			Customer Grand Total	$681,237.23	$417,205.76	$63,470.50	$0.00	$354,097.49	3,426

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **September 1, 2014 thru September 12, 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 **$681,237.23**.

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 09/01/2014 to 09/12/2014 is $681,237.23.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of September 23, 2014.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez
Employee Benefits Director — Date 9/16/14

Dept. of Budget & Management Budget Officer — Date 09/16/2014

Commissioner's Court Approval — Date

AI-46592 **Purchasing Department 12. A.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 48-month (capital) lease copier agreement for a Ricoh MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #263399 in the amount of $153.43/month-equipment B/W Service Impressions @ $69.00/month and Color impressions @ $171.20/month with a total of $393.63/month. Effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 41100412000680010432

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

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 41100412000680010531

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

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 41100412000680010601

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

BUDGETARY IMPACT:

FISCAL YEAR: 2014 ACCT. #: 41100412000680010780

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

BUDGETARY IMPACT:

Attachments

Backup

Form Review

Inbox	Reviewed By	Date

Auditor's Office Monica Badillo 09/19/2014 06:07 PM

Form Started By: Lisa Vela Started On: 09/18/2014 02:54 PM

Final Approval Date: 09/19/2014

Requisition

Req # 00263399

PO #

Date: 09/12/14

Bill To: x
x

Ai 46592

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: JP PCT 4 , PL 2
222 NORTH 12TH AVENUE
EDINBURG TX 78539

Contact: R.LEAL
956-383-0921

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD-1674 To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." DO NOT DUPLICATE ORDER		
4.00	MONTH	48 month capital lease RICOH AFICIO MPC4503 #416518 (QUANTITY 1)-$96.37 ESP XG-PCS 15D-DIGITAL NETWORK PWERFILTER-$3.76 NETWORK PRINT/SCAN CONNECTION (SEG/ BC4)-$6.26 LCIT PB3170 (2000 SHEETS) $12.80 BRIDGE UNIT BU3070 $2.05 FINISHER SR3140 (1000 SHEET EXTERNAL) $17.91 PUNCH UNIT PU3050 $5.56	144.71	578.84
4.00	MONTH	FAX OPTION TYPE M4-$8.72	8.72	34.88
4.00	MONTH	MONTHLY B/W SERVICE/MAINTENANCE (4,000 B/W IMPRESSIONS MONTHLY @ $0.0069)	69.00	276.00
4.00	MONTH	MONTHLY COLOR SERVICE/MAITENANCE (4,000 B/W IMPRESSIONS MONTHLY @0.0428)	171.20	684.80
1.00	LOT	OVERAGES BILLED QUARTERLY B/W @ 0.0069 & COLOR @ $0.0428	100.00	100.00
		Account No	Encumbrance	
		4-1100-412-00-068-001-0-432	960.80	
		4-1100-412-00-068-001-0-531	34.88	
		4-1100-412-00-068-001-0-601	100.00	
		4-1100-412-00-068-001-0-780	578.84	
			Freight	.00
			Total	1,674.52
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ricoh MPC4503

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
  2 – 550 Sheet Paper Trays, 1 – 2,000 sheet Tandem Tray
  and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher/Stapler with 2/3 hole punch
- DOSS (Data Overwrite Security System) - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured fax, print & scan;
  providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 48 Months

Equipment Breakdown	DIR Purchase Pricing	48 Month Pricing	
1. Ricoh Aficio MP C4503	$3,847.00	$96.37	
ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$3.76	
Network Print/Scan Connection (Seg. BC4)	$250.00	$6.26	
LCIT PB3170 (2000 Sheets)	$511.00	$12.80	Hidalgo Budget Code
Bridge Unit BU3070	$82.00	$2.05	
Finisher SR 3140 (1000 Sheet External)	$715.00	$17.91	531-Fax
Punch Unit PU3050 NA	$222.00	$5.56	
Fax Option Type M4	$348.00	$8.72	780-Eq.
Equipment Totals	$6,125.00	$153.43	
Service (10,000 B/W impressions monthly @ $0.0069)		$69.00	432-Svc.
Service (4,000 Color impressions monthly @ $0.0428)		$171.20	432-Svc.
Overages billed quarterly. B/W @ $0.0069 and color @ $0.0428			

TOTAL MONTHLY PAYMENT FOR 1 MPC4503: $393.63

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

RICOH
imagine. change.

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

24 Month	36 Month	48 Month	60 Month	24 Month	36 Month	48 Month	60 Month	
0.04746	0.03378	0.02791	0.02390	0.04746	0.03378	0.02791	0.02390	$1 Out
0.04360	0.03056	0.02565	0.02202	0.04746	0.03378	0.02791	0.02390	FMV
PPT Included	*PPT Included*	*PPT Included*	*PPT Included*	*PPT Included*	*PPT Included*	*PPT Included*	*PPT Included*	

LINE	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Feb-14 Suggested Retail Price	Contract Equipment Purchase Price	Discount From SRP	DR Admin Fee	Customer Discount From SRP	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	$1 OPTION Lease 24 Monthly Payments	$1 OPTION Lease 36 Monthly Payments	$1 OPTION Lease 48 Monthly Payments	$1 OPTION Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
		MULTIFUNCTION COLOR																						
617	45 B&W / 45 Color	**Ricoh MP C4503****	416518	$18,590	$3,847	79%	0.50%	78.50%	$167.73	$117.33	$96.37	$84.71	$182.58	$129.96	$103.91	$88.48		MTH		0.0069		0.0428	Yes	Included
	55 B&W / 55 Color	**Ricoh MP C5503****	416525	$22,014	$5,765	74%	0.50%	73.50%	$251.35	$175.83	$144.41	$126.95	$273.61	$194.74	$156.71	$132.60		MTH		0.0070		0.0431	Yes	Included
	60 B&W / 60 Color	**Ricoh MP C6003****	416534	$25,316	$8,962	65%	0.50%	64.50%	$350.74	$273.34	$224.50	$197.34	$426.34	$302.74	$242.06	$206.13		MTH		0.0070		0.0431	Yes	Included
620		ESP XG-PCS-15D	D0642MIU	340	150	57%	0.50%	56.50%	6.54	4.58	3.76	3.30	7.12	5.07	4.05	3.45								
621		Network & Scan Connect - Seg BC4	PB-NWSCBC4	435	250				10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75								
		Paper Feed Unit PB3150**	416545	760	281	63%	0.50%	62.50%	12.25	8.57	7.04	6.19	13.34	9.49	7.59	6.46								
624		LCIT PB3170 (2000 Sheets)**	416546	1,660	469	72%	0.50%	71.50%	20.45	14.30	11.75	10.33	22.26	15.84	12.67	10.79								
		LCIT RT3030 (1500 Sheets)**	416548	1,910	511	74%	0.50%	73.50%	22.28	15.59	12.80	11.25	24.25	17.26	13.80	11.75								
		Internal Shift Tray SHI070**	416550	450	516	73%	0.50%	72.50%	22.24	15.56	12.78	11.23	24.20	17.23	13.78	11.73								
		1 Bin Tray BN3110 (125 Sheets)**	416552	580	162	64%	0.50%	63.50%	7.06	4.94	4.06	3.57	7.69	5.47	4.38	3.73								
626		Bridge Unit BU3070**	416551	220	220	62%	0.50%	61.50%	9.59	6.71	5.51	4.84	10.44	7.43	5.94	5.06								
629		Finisher SR3140 (1000 Sheet External)**	416539	1,500	82	63%	0.50%	62.50%	3.58	2.50	2.05	1.81	3.89	2.77	2.21	1.89								
		Booklet Finisher SR3150 (1000 Sheet External)**	416540	2,045	715	63%	0.50%	62.50%	31.17	21.81	17.91	15.74	33.93	24.15	19.31	16.45								
631		Punch Unit PU3050 NA**	416609	660	1,125	72%	0.50%	71.50%	49.05	34.31	28.18	24.77	53.39	38.00	30.39	25.88								
		Booklet Finisher SR3170 (2,000 Sheet External)**	416609	980	222	77%	0.50%	76.50%	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Finisher SR3160 (3,000 Sheet External)**	416542	5,110	1,587	69%	0.50%	68.50%	69.19	48.40	39.75	34.95	75.32	53.61	42.86	36.50								
		Punch Unit PU3060 NA**	416541	3,550	1,201	66%	0.50%	65.50%	52.36	36.63	30.09	26.45	57.00	40.57	32.44	27.62								
		Internal Finisher SR3130 (500 Sheet)**	416612	983	222	77%	0.50%	76.50%	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Punch Unit PU3040 NA**	416543	1,580	406	74%	0.50%	73.50%	17.70	12.38	10.17	8.94	19.27	13.71	10.97	9.34								
		Smart Operation Panel Type M3	416615	983	265	73%	0.50%	72.50%	11.55	8.08	6.64	5.84	12.58	8.95	7.16	6.10								
		Imageable Area Extension Unit Type M3**	416910	360	141	63%	0.50%	62.50%	6.15	4.30	3.53	3.10	6.69	4.76	3.81	3.24								
		Cabinet Type F	416736	110	38	65%	0.50%	64.50%	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		Caster Table Type M3	100478FNG	250	102	59%	0.50%	58.50%	4.45	3.11	2.56	2.25	4.84	3.45	2.76	2.35								
		Fax Accessories	416737	270	108	60%	0.50%	59.50%	4.71	3.29	2.71	2.38	5.13	3.65	2.92	2.48								
642		Fax Option Type M4**	416564	1,400	348	75%	0.50%	74.50%	15.17	10.61	8.72	7.68	16.52	11.76	9.40	8.00								
		Fax Connection Unit Type M4	416568	290	110	62%	0.50%	61.50%	4.80	3.36	2.76	2.42	5.22	3.72	2.97	2.53								
		G3 Interface Unit Type M4	416569	610	353	60%	0.50%	59.50%	15.63	11.07	9.09	7.99	17.23	12.26	9.80	8.35								
		32MB Memory 400dpiSAF	001342MIU	205	37	82%	0.50%	81.50%	1.61	1.13	0.93	0.81	1.76	1.25	1.00	0.85								
		Print / Scan Option Accessories																						
		IEEE 1284 Interface Type A	411699	134	47	65%	0.50%	64.50%	2.65	1.43	1.18	1.03	2.23	1.59	1.27	1.08								
		Camera Direct Print Card Type M4	416594	270	25	91%	0.50%	90.50%	1.09	0.76	0.63	0.55	1.19	0.84	0.68	0.58								
		Postscript3 Unit Type M4	416591	630	426	32%	0.50%	31.50%	18.57	12.99	10.67	9.38	20.22	14.39	11.51	9.80								
63		SD card for NetWare printing Type M4	416598	290	75	63%	0.50%	62.50%	3.27	2.29	1.88	1.65	3.56	2.53	2.03	1.73								
		PDS Unit Type M4	416599	1,730	651	62%	0.50%	61.50%	28.38	19.86	16.31	14.34	30.90	21.99	17.58	14.97								
		File Format Converter Type E	414007	817	203	75%	0.50%	74.50%	8.85	6.19	5.09	4.47	9.63	6.86	5.48	4.67								
		Optional Counter Interface Unit Type A	413012	91	29	64%	0.50%	63.50%	1.26	0.88	0.73	0.64	1.38	0.98	0.78	0.67								
		Key Counter Bracket Type M3	416865	131	51	61%	0.50%	60.50%	2.22	1.56	1.28	1.12	2.42	1.72	1.38	1.17								
		Card Reader Bracket Type 3352	415814	160	60	63%	0.50%	62.50%	2.62	1.83	1.50	1.32	2.85	2.03	1.62	1.38								
		Embedded HotSpot Type S	415626	961	384	60%	0.50%	59.50%	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83								
		Browser Unit Type M4	416595	170	63	63%	0.50%	62.50%	2.75	1.92	1.58	1.39	2.99	2.13	1.70	1.45								
		IEEE 802.11a/g/n Interface Unit Type M2	416572	800	302	62%	0.50%	61.50%	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95								
		OCR Unit Type M2	416605	340	125	63%	0.50%	62.50%	5.45	3.81	3.13	2.75	5.93	4.22	3.38	2.88								
		Color Controller E-22C	416731	6,500	2,238	50%	0.50%	49.50%	97.58	68.26	56.06	49.26	106.22	75.60	60.45	51.47								
		Color Controller Connection Board Type M4	416733	340	136	60%	0.50%	59.50%	5.93	4.15	3.41	2.99	6.45	4.59	3.67	3.13								
		Fiery Compose FS-100	404582	1,210	750	38%	0.50%	37.50%	32.70	22.88	18.79	16.52	35.60	25.34	20.26	17.25								
		Fiery Impose FS-100	404598	2,300	1,654	28%	0.50%	27.50%	72.11	50.45	41.43	36.42	78.50	55.87	44.67	38.04								
		Hot Folders TYPE FS-100	404600	725	523	28%	0.50%	27.50%	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Spot On Type FS100	404601	725	523	28%	0.50%	27.50%	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Auto Trap TYPE FS-100	404602	725	523	28%	0.50%	27.50%	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Fiery CPS v4	007091MIU	3,761	2,326	29%	0.50%	28.50%	101.41	70.94	58.27	51.22	110.39	78.57	62.83	53.50								
		Fiery CPSv4 Software only	007096MIU	2,742	1,620	28%	0.50%	27.50%	70.63	49.41	40.58	35.67	76.89	54.72	43.76	37.26								
		Fiery ES-2000 Spectrophotometer	007095MIU	1,395	935	28%	0.50%	27.50%	40.77	28.52	23.42	20.59	44.38	31.58	25.25	21.51								
		EFI Productivity Pack for Fiery E22b E22c	007183MIU	5,000	3,043	39%	0.50%	38.50%	132.67	92.81	76.23	67.01	144.42	102.79	82.19	69.99								
		Security & Misc. Accessories																						
		Copy Data Security Unit Type G	416391	360	216	78%	0.50%	77.50%	9.42	6.59	5.41	4.76	10.25	7.30	5.83	4.97								
		External USB Keyboard(No bracket)	100366FNG	70	40	43%	0.50%	42.50%	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92								
		Smart Card Reader Built-in Unit Type M2	416729	135	42	63%	0.50%	62.50%	1.83	1.28	1.05	0.92	1.99	1.42	1.13	0.97								
		External Keyboard Bracket Type M3	416909	110	38	65%	0.50%	64.50%	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		Data Overwrite Security Unit Type H	416373	530	197	63%	0.50%	62.50%	8.59	6.01	4.93	4.34	9.35	6.65	5.32	4.53								
65		TYPE MP C6003 Removable Hard Drive	MXRHDMPC6003	1,500	798	47%	0.50%	46.50%	34.79	24.34	19.99	17.57	37.87	26.96	21.55	18.35								
65		TYPE MP C6003 Additional Removable Hard Drive	MXARHDMPC6003	830	532	36%	0.50%	35.50%	23.20	16.23	13.33	11.71	25.25	17.97	14.37	12.24								
		Lease Return	EQ-RETURN-SEG2PLUS	250	-	100%	0.50%	99.50%																

GRAND TOTAL $6,125.00

GRAND TOTAL $153.43

10,000 B&W images @ $0.0069	$69.00	4,000 Color images @ $0.0428	$171.20	Total Monthly Payment	$393.63

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)
9/19/2014	68	JP 4 PL 2	263399	DIR-1674		$153.43	N	N	48	60	$7,364.64	$6,125.00	Capital Lease

AI-46346 **Purchasing Department 12. B.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh Africio MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #262873 in the amount of $178.67/month-equipment B/W Service Impressions @ $34.50/month and Color impressions @ $21.40/month with a total of $234.57/month. Effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-432/601/780

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

BUDGETARY IMPACT:

Amount available for requisition# 262873 as of 9-19-14 $803.71 for RICOH AMERICAS CORPORATION

Attachments

Backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:35 PM
Budget & Management	Debbie Tamez	09/18/2014 08:51 AM
Obdett Calzada	Debbie Tamez	09/19/2014 11:04 AM
Manuel Chapa		09/19/2014 11:44 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Lisa Vela Started On: 09/04/2014 03:54 PM

Final Approval Date: 09/19/2014

Requisition

Req # 00262873

PO #

Date: 09/03/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: FIRE MARSHAL
1124 NORTH "M" RD.
EDINBURG TX 78542

Contact: ELIZABETH
956-318-2656

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-SDD 1674 To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." DO NOT DUPLICATE ORDER		
3.00		CO Ricoh Aficio MPC4503 #416518 (Quantity 1) - $117.33 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. BC4)- $7.63 Paper Feed Unit PB3160 - $14.30 1 Bin Tray BN3110 (125 Sheets) - $6.71 Bridge Unit BU3070 - $2.50 Finisher SR3140 - $21.81 OCR Unit Type M2 - $3.81	178.67	536.01
3.00		CO Monthly B/W Service/Maintenance (5,000 B/W impressions monthly @ $0.0069)	34.50	103.50
3.00		CO Monthly Color Service/Maintenance (500 Color impressions monthly @ $0.0428)	21.40	64.20
1.00		CO Overages Billed Quarterly B/W @ $0.0069 & Color @ $0.0428 Lease Term 36 Months 4 Months remaining in the fiscal year: 10/01/14 - 12/31/14 Delivery Contact: Elizabeth Castro Service/Maintenance Includes 15,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @ $0.0069 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. Service/Maintenance Includes 1,500 Color Clicks Pooled Quarterly Overages billed quarterly. Color overages @ $0.0428 Gold Service Entitlements Includes: Parts, Labor, Toner	100.00	100.00

Authorized By: _____

Requisition

Req # 00262873

PO #

Date: 09/03/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: FIRE MARSHAL
1124 NORTH "M" RD.
EDINBURG TX 78542

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		& Staples.		
		Bill to / Ship to: Hidalgo, County of Fire Marshal 1124 N. M Road Edinburg, TX 78542 Phone: 956-318-2656 Fax: 956-318-2697 Contact: Elizabeth Castro		
		Account No	Encumbrance	
		4-1100-422-10-300-001-0-432	167.70	
		4-1100-422-10-300-001-0-601	100.00	
		4-1100-422-10-300-001-0-780	536.01	
			Freight	.00
			Total	803.71
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Ai 46346
262873

Proposal for Document Copying & Printing Solutions



Hidalgo County
Fire Marshal



PREPARED BY:

Aissa Garcia – Account Executive

Mobile: (956) 607-6465

Fax: (956) 687-2012

Email: Aissa.Garcia@ricoh-usa.com

Proposal Submitted: August 12, 2014

quote

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Ricoh MPC4503

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
  4 – 550 Sheet Paper Trays, Cabinet Stand and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher/Stapler/Sorter
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured print & scan;
  providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing
1. Ricoh Aficio MP C4503	$3,847.00	$117.33
ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58
Network Print/Scan Connection (Seg. BC4)	$250.00	$7.63
Paper Feed Unit PB3160	$469.00	$14.30
1 Bin Tray BN3110 (125 Sheets)	$220.00	$6.71
Bridge Unit BU3070	$82.00	$2.50
Finisher SR3140	$715.00	$21.81
OCR Unit Type M2	$125.00	$3.81
Equipment Totals	$5,858.00	$178.67
Service (5,000 B/W impressions monthly @ $0.0069)		$34.50
Service (500 Color impressions monthly @ $0.0428)		$21.40

Hidalgo Budget Code
780-Equip.
432-Svc.
432-Svc.

Overages billed quarterly. B/W @ $0.0069 and color @ $0.0428.

TOTAL MONTHLY PAYMENT FOR 1 MPC4503 for 36 months: $234.57

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

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Current Situation

Xerox WC7328P 48 Month Lease – Went to CC 3/9/09 Been in use for 64 months	$256.16
Maintenance	4,000 B/W MONTHLY & 0 Color Ovgs: B/W @ $0.009 and Color @ $0.0896 per copy
Current Meter Reads	B/W – 145,169 Color – 18,612
Average Monthly Volume (Based on meter read / 64 mths)	B/W – 2,268 Color - 290

Xerox 425AS Owned - Oldest CC Maintenance was 1/03 Been in use for *at least* 126 months SEE BELOW SCREEN SHOT FROM CC	
Maintenance Last Maintenance Agreement Went to CC 09/10	$43.00/Month 4,000 B/W MONTHLY Ovgs: B/W @ $0.0096
Current Meter Read	B/W – 275,448
Average Monthly Volume *at most* (Based on meter read / 126 mths)	B/W – 2,186

5. **Approval of Minutes:** (SEE EXHIBIT E)
   - A. **December 31, 2002**
   - B. **January 06, 2003**
   - C. **January 07, 2003**
   - D. **January 21, 2003**

6. **Purchasing Department:** (SEE EXHIBIT F)
   - A. **HIDALGO COUNTY 398TH DISTRICT COURT -**
     1. **Requesting approval of a maintenance contract with Copy Data Valley wide for a Royal copystar 3010 copier in the amount of $486.00 per year. Effective January 03, 2003 thru January 03, 2004.**
   - B. **HIDALGO COUNTY FIRE MARSHAL -**
     1. **Requesting approval of a maintenance contract with Xerox for a 425 Digital Copier for the amount of $682.80 per year. Effective January 01, 2003 thru December 31, 2003.**

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August 12, 2014



Hidalgo County – Fire Marshal
Ms. Elizabeth Castro
1124 N. M Road
Edinburg, TX 78539

Dear Ms. Castro,

Thank you so much for taking the time to speak with me regarding your department's document and office equipment needs. I truly appreciated the time you took to discuss this situation. Based on our conversation, I have put together a proposed solution that we believe will meet your goals of:

- Highly efficient new technology and cost effective color and black & white output devices
- High quality copies, prints and productions with increased security & productivity
- An all-inclusive service package (service, toner & staples included to reduce supply costs)

At Ricoh, we have built a solid reputation for providing the best solution for each of our customer's unique requirements. We are able to meet your specific needs by leveraging innovative technology backed by Ricoh's world-class service and expertise.

Thank you for giving us the opportunity to present the following proposal. We look forward to serving all of your document needs and increasing your document efficiency.

Sincerely,

Aissa Garcia
Account Executive
(956) 607-6465

Reservation of Rights—In response to your invitation, we are pleased to submit this proposal for your consideration. We recognize your right to negotiate and approve the terms and conditions of any contract following award and respectfully reserve the right to do the same. We acknowledge that all contract terms and conditions must be mutually agreed upon by both of us. Our proposal represents our commitment with respect to pricing, equipment specifications and service levels and contemplates that both parties reserve the right to review and negotiate appropriate and mutually acceptable terms and conditions in the exercise of good faith. As is customary for transactions of this type, our proposal is based upon the information provided by you and the assumptions set forth in our response, and any changes to such information or assumptions may, if material, require modification. Upon award, we will be pleased to work with you to promptly finalize mutually acceptable contract terms and, if applicable, provide copies of appropriate contract forms for that purpose.

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Texas DIR

Department of Information Resources

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7842
Email: ben.rotz@ricoh-usa.com

Contract #: DIR-SDD-1674

Found on tab: Color Segment 4

LINE	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP		Apr-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	$1 OPTION Lease 24 Monthly Payments	$1 OPTION Lease 36 Monthly Payments	$1 OPTION Lease 48 Monthly Payments	$1 OPTION Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
19	45 B&W / 45 Color	Ricoh MP C4503**		416518	$18,590	$3,847	$167.73	$117.33	$96.37	$84.71	$182.58	$129.95	$103.91	$88.46		MTH		0.0069		0.0428	Yes	Included
	55 B&W / 55 Color	Ricoh MP C5503**		416525	$22,014	$5,765	$251.35	$175.83	$144.41	$126.95	$273.61	$194.74	$155.71	$132.60		MTH		0.0070		0.0431	Yes	Included
	60 B&W / 60 Color	MP C6003		416534	$25,315	$8,962	$390.74	$273.34	$224.50	$197.34	$425.34	$302.74	$242.06	$206.13		MTH		0.0070		0.0431	Yes	Included
22		ESP XG-PCS-15D	006428MIU		340	150	6.54	4.58	3.76	3.30	7.12	5.07	4.05	3.45								
23		Network & Scan Connect - Seg BC4	PS-NWSCBC4		425	250	10.90	7.63	6.26	5.51	11.87	8.45	6.75	5.75								
		Paper Feed Unit PB3150		416545	760	281	12.25	8.57	7.04	6.19	13.34	9.49	7.59	6.46								
25		Paper Feed Unit PB3160		416544	1,650	469	20.45	14.30	11.75	10.33	22.26	15.84	12.67	10.79								
		LCIT PB3170 (2000 Sheets)		416546	1,960	511	22.28	15.58	12.80	11.25	24.25	17.26	13.80	11.75								
		LCIT RT3030 (1500 Sheets)		416548	1,910	510	22.24	15.56	12.78	11.23	24.20	17.23	13.78	11.73								
		Internal Shift Tray SH3070		416550	450	162	7.06	4.94	4.06	3.57	7.69	5.47	4.38	3.73								
29		1 Bin Tray BN3110 (125 Sheets)		416552	680	220	9.59	6.71	5.51	4.84	10.44	7.43	5.94	5.06								
30		Bridge Unit BU3070		416551	220	82	3.58	2.50	2.05	1.81	3.89	2.77	2.21	1.89								
31		Finisher SR3140 (1000 Sheet External)		416539	1,930	715	31.17	21.81	17.91	15.74	33.93	24.15	19.31	16.45								
		Booklet Finisher SR3150 (1000 Sheet External)		416540	4,940	1,125	49.05	34.31	28.18	24.77	53.39	38.00	30.39	25.88								
		Punch Unit PU3050 NA		416609	980	222	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Booklet Finisher SR3170 (2,000 Sheet External)		416542	5,110	1,587	69.19	48.40	39.75	34.95	75.32	53.61	42.86	36.50								
		Finisher SR3160 (3,000 Sheet External)		416541	3,550	1,201	52.36	36.63	30.09	26.45	57.00	40.57	32.44	27.62								
		Punch Unit PU3060 NA		416612	980	222	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Internal Finisher SR3130 (500 Sheet)		416543	1,580	406	17.70	12.38	10.17	8.94	19.27	13.71	10.97	9.34								
		Punch Unit PU3040 NA		416615	980	265	11.55	8.08	6.64	5.84	12.58	8.95	7.16	6.10								
		Smart Operation Panel Type M3		416910	380	141	6.15	4.30	3.53	3.10	6.69	4.76	3.81	3.24								
		Imageable Area Extension Unit Type M3		416730	110	38	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		Cabinet Type F	100478FNG		250	102	4.45	3.11	2.56	2.25	4.84	3.45	2.76	2.35								
		Caster Table Type M3		416737	270	108	4.71	3.29	2.71	2.38	5.13	3.65	2.92	2.48								
		Fax Accessories																				
		Fax Option Type M4		416564	1,400	348	15.17	10.61	8.72	7.66	16.52	11.76	9.40	8.00								
		Fax Connection Unit Type M4		416588	290	110	4.80	3.36	2.76	2.42	5.22	3.72	2.97	2.53								
		G3 Interface Unit Type M4		416569	810	363	15.83	11.07	9.09	7.99	17.23	12.26	9.80	8.35								
		32MB Memory 400dpi/SAF	001342MIU		305	37	1.61	1.13	0.93	0.81	1.76	1.25	1.00	0.85								
		Print / Scan Option Accessories																				
		IEEE 1284 Interface Type A		411699	134	47	2.05	1.43	1.18	1.03	2.23	1.59	1.27	1.08								
		Camera Direct Print Card Type M4		416584	270	25	1.09	0.76	0.63	0.55	1.19	0.84	0.68	0.58								
		Postscript3 Unit Type M4		416591	630	426	18.57	12.99	10.67	9.38	20.22	14.39	11.51	9.80								
		SD card for NetWare printing Type M4		416598	200	75	3.27	2.29	1.88	1.65	3.56	2.53	2.03	1.73								
		#OS Unit Type M4		416599	1,730	651	28.38	19.86	16.31	14.34	30.90	21.99	17.58	14.97								
		File Format Converter Type E		414007	617	203	8.85	6.19	5.09	4.47	9.63	6.86	5.48	4.67								
		Optional Counter Interface Unit Type A		413012	81	29	1.26	0.88	0.73	0.64	1.38	0.98	0.78	0.67								
		Key Counter Bracket Type M3		416869	131	51	2.22	1.56	1.28	1.12	2.42	1.72	1.38	1.17								
		Card Reader Bracket Type 3352		415814	150	60	2.62	1.83	1.50	1.32	2.85	2.03	1.62	1.38								
		Embedded HotSpot Type S		415630	961	384	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83								
		Browser Unit Type M4		416595	170	63	2.75	1.92	1.58	1.39	2.99	2.13	1.70	1.45								
		IEEE 802.11a/g/n Interface Unit Type M2		416572	800	302	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95								
61		OCR Unit Type M2		416608	340	125	5.45	3.81	3.13	2.75	5.93	4.22	3.38	2.88								
		Color Controller E-22C		416731	4,500	2,238	97.58	68.26	56.06	49.28	106.22	75.60	60.45	51.47								
		Color Controller Connection Board Type M4		416733	340	136	5.93	4.15	3.41	2.99	6.45	4.59	3.67	3.13								
		Fiery Compose FS-100		404582	1,210	750	32.70	22.88	18.79	16.52	35.60	25.34	20.26	17.25								
		Fiery Impose FS-100		404598	2,700	1,654	72.11	50.45	41.43	36.42	78.50	55.87	44.67	38.04								
		Hot Folders TYPE FS-100		404600	725	523	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Spot On Type FS100		404601	725	523	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Auto Trap TYPE FS-100		404602	725	523	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Fiery CPS v4	007091MIU		3,361	2,326	101.41	70.94	58.27	51.22	110.39	78.57	62.83	53.50								
		Fiery CPSv4 Software only	007096MIU		1,210	1,210	52.76	36.91	30.31	26.64	57.43	40.87	32.68	27.83								
		Fiery ES-2000 Spectrophotometer	007095MIU		1,295	935	40.77	28.52	23.42	20.58	44.38	31.58	25.25	21.51								
		EFI Productivity Pack for Fiery E22b E22c	007183MIU		5,000	3,043	132.67	92.81	76.23	67.01	144.42	102.79	82.19	69.99								
		Security & Misc. Accessories																				
		Copy Data Security Unit Type G		416391	960	216	9.42	6.59	5.41	4.76	10.25	7.30	5.83	4.97								
		External USB Keyboard(No bracket)	100266FNG		70	40	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92								
		Smart Card Reader Built-in Unit Type M2		416729	115	42	1.83	1.28	1.05	0.92	1.99	1.42	1.13	0.97								
		External Keyboard Bracket Type M3		416909	110	38	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		Data Overwrite Security Unit Type H		416373	530	197	8.59	6.01	4.93	4.34	9.35	6.65	5.32	4.53								
		TYPE MP C6003 Removable Hard Drive (Launch date 04-16-14)	MXRHDMPC6003		1,500	798	34.79	24.34	19.99	17.57	37.87	26.96	21.55	18.35								
		TYPE MP C6003 Additional Removable Hard Drive (Launch date 04-16-14)	MXARHDMPC6003		630	532	23.20	16.23	13.33	11.71	25.25	17.97	14.37	12.24								
		Lease Return	EQ-RETURN-SEG2PLUS		250																	
					GRAND TOTAL PURCHASE PRICE	$5,858.00	GRAND TOTAL 36 MTH LEASE	$178.67															
																	5,000 B/W Images @ $0.0069	$34.50	500 Color Images @ $0.0428	$21.40	Total 36 Mth Monthly Payment	$234.57

Variation

2628213

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)
9/2/2014		300	FIRE MARSHAL	262873	DIR-1674		$178.67	N	N	36	60	$6,432.12	$5,858.00	Capital Lease

Capital
106

AI-46450 **Purchasing Department 12. C.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh SP 5200S through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #262941 in the amount of $69.06/month-equipment B/W Service Impressions @ $8.60/month a total of $77.66/month. Effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-422-10-300-001-0-432/780/601

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

BUDGETARY IMPACT:

Amount available for requisition# 262941 as of 9-19-14 $332.98 for RICOH.

Attachments

Backup

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:35 PM
Budget & Management	Debbie Tamez	09/18/2014 08:54 AM
Obdett Calzada	Debbie Tamez	09/19/2014 11:05 AM
Manuel Chapa		09/19/2014 01:40 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Lisa Vela Started On: 09/11/2014 09:06 AM

Final Approval Date: 09/19/2014

Requisition

Req # 00262941

PO #

Date: 09/04/14

Bill To: x
x

Ai 46450

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: FIRE MARSHAL
1124 NORTH "M" RD.
EDINBURG TX 78542

Contact: **ELIZABETH**
956-318-2656

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		
		DO NOT DUPLICATE ORDER		
3.00		Ricoh Aficio SP 5200S #406851 (Quantity 1) - $56.64	69.06	207.18
		ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection - $4.58 Tall Cabinet Type C - $3.26		
3.00		Monthly B/W Service/Maintenance (1,000 B/W impressions monthly @ $0.0086)	8.60	25.80
1.00		Overages Billed Quarterly B/W @ $0.0086	100.00	100.00
		Lease Term 36 Months 4 Months remaining in the fiscal year: 10/01/14 - 12/31/14 Delivery Contact: Elizabeth Castro		
		Service/Maintenance Includes 3,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @ $0.0086 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples.		
		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		
		Bill to / Ship to: Hidalgo, County of Fire Marshal 1124 N. M Road		

Authorized By: _____

Requisition

Req # 00262941

PO #

Date: 09/04/14

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: FIRE MARSHAL
1124 NORTH "M" RD.
EDINBURG TX 78542

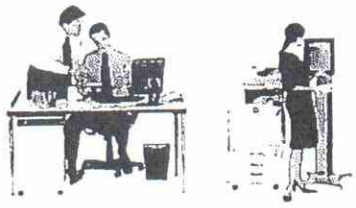
Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Edinburg, TX 78539 Phone: 956-318-2656 Fax: 956-318-2697 Contact: Elizabeth Castro		
1.00				.00
		Account No	Encumbrance	
		4-1100-422-10-300-001-0-432	25.80	
		4-1100-422-10-300-001-0-601	100.00	
		4-1100-422-10-300-001-0-780	207.18	
			Freight	.00
			Total	332.98
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

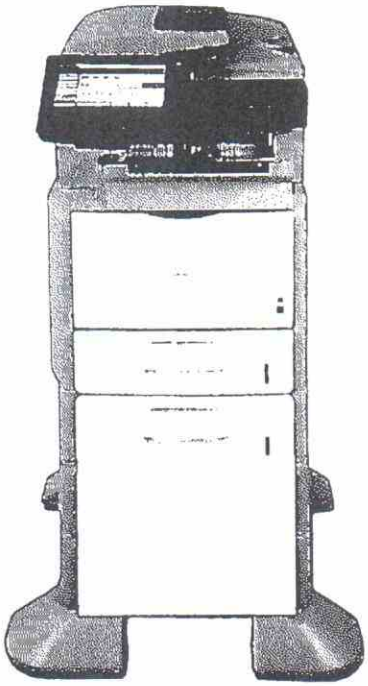
Authorized By: _____

Ricoh SP5200S

Black/White Multifunctional Device



Key Features



- 47-PPM monochrome
- 650-sheet paper capacity
  (1 – 550 Sheet Paper Trays and 1 – 100 Sheet Bypass)
- DOSS (Data Overwrite Security System) is standard
  For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Configured print and scan; providing both black & white & color scanning
- Warm up time of less than 20 seconds
  First print speed at 7.5 seconds or less
- ESP power filter
- Up to 59-lb bond
- 600 x 600 dpi resolution
- Energy Star® compliant

DIR Contract - Investment Details for 36 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	
1. Ricoh Aficio SP 5200S	$1,857.00	$56.64	Hidalgo
ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58	Budget
Network Print/Scan Connection	$150.00	$4.58	Code
Tall Cabinet Type C	$107.00	$3.26	
Equipment Totals	$2,264.00	$69.06	432-Eq.
Service (1,000 B/W impressions monthly @ $0.0086)		$8.60	780-Svc.
Overages billed quarterly. B/W @ $0.0086			
TOTAL MONTHLY PAYMENT FOR 1 SP5200S:		**$77.66**	

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

RICOH
imagine. change.

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7842
Email: ben.rotz@ricoh-usa.com

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

FOUND ON B&W Printers TAB	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Apr-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	$1 OPTION Lease 24 Monthly Payments	$1 OPTION Lease 36 Monthly Payments	$1 OPTION Lease 48 Monthly Payments	$1 OPTION Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
LINE ITEM																					
33	47	Ricoh SP 5200S	406851	$3,299	$1,857	$80.97	$56.64	$46.52	$40.89	$88.13	$62.73	$50.16	$42.71		MTH		0.0086			Yes	Included
	52	Ricoh SP 5210SF	406852	$4,319	$2,460	$107.26	$75.03	$61.62	$54.17	$116.75	$83.10	$66.44	$56.58		MTH		0.0086			Yes	Included
	52	Ricoh SP 5210SR	406853	$4,449	$2,533	$110.44	$77.26	$63.45	$55.78	$120.22	$85.56	$68.42	$58.26		MTH		0.0086			Yes	Included
36		ESP XG-PCS-15O	00642MIU	340	156	6.54	4.58	3.76	3.30	7.12	5.07	4.05	3.45								
37		Network & Scan - Printer	PS-NWSCPR	150	150	6.54	4.58	3.76	3.30	7.12	5.07	4.05	3.45								
		Paper Feed Unit TK1090	406599	310	214	9.33	6.53	5.36	4.71	10.16	7.23	5.78	4.92								
		Paper Feed Unit TK1100 with Casters	406600	395	233	10.16	7.11	5.84	5.13	11.06	7.87	6.29	5.36								
40		Tall Cabinet Type C	100466FNG	210	107	4.67	3.26	2.68	2.36	5.08	3.61	2.89	2.46								
		Medium Cabinet Type D	100467FNG	200	104	4.53	3.17	2.61	2.29	4.94	3.51	2.81	2.39								
		Memory, Controller and Interface Options																			
		Fax Option Type SP5200	406594	340	237	10.33	7.23	5.94	5.22	11.25	8.01	6.40	5.45								
		IEEE802.11a/g Wireless Type J	414008	275	302	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95								
		Gigabit Ethernet Board Type A	402547	550	300	13.06	9.15	7.52	6.61	14.24	10.13	8.10	6.90								
		Bluetooth Interface Unit Type O (limited availability)	415818	130	224	9.77	6.83	5.61	4.93	10.63	7.57	6.05	5.15								
		32MB Memory 400dpiSAF	001342MIU	205	37	1.61	1.13	0.93	0.81	1.76	1.25	1.00	0.85								
		Data Overwrite Security Unit Type I	416372	530	202	8.81	6.16	5.06	4.45	9.59	6.82	5.46	4.65								
		File Format Converter Type E	414007	617	203	8.85	6.19	5.09	4.47	9.63	6.86	5.48	4.67								
		IPDS Option Type 5210	406816	750	533	25.30	18.00	14.40	12.26	25.30	18.00	14.40	12.26								
		Optional Counter Interface Unit Type A	413012	81	29	1.26	0.88	0.73	0.64	1.36	0.98	0.78	0.67								
		Embedded HotSpot Type S	415620	561	384	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83								
		Browser Unit Type E (limited availability)	414715	72	38	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		1 Year HotSpot Service Subscription Extension	006174MIU-PS1	500	298	12.99	9.09	7.46	6.56	14.14	10.07	8.05	6.85								
		2 Year HotSpot Service Subscription Extension	003357MIU-PS1	950	950	41.42	28.98	23.80	20.92	45.09	32.09	25.65	21.85								
		3 Year HotSpot Service Subscription Extension	004813MIU-PS1	1,350	600	37.06	25.93	21.29	18.72	40.34	28.71	22.96	19.55								
		4 Year HotSpot Service Subscription Extension	004814MIU-PS1	1,700	1,107	48.27	33.76	27.73	24.38	52.54	37.39	29.90	25.46								
		Lease Return	EQ-RETURN-SEG2PLUS	250																	
				GRAND TOTAL PURCHASE PRICE	$2,264.00	GRAND TOTAL 36 MTH LEASE	$69.06									1,000 B/W images @ $0.0086	$8.60			Total 36 Mth Monthly Payment	$77.66

2 of 2

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)
9/4/2014	300	FIRE MARSHAL	262941	DIR-1674		$69.06	N	N	36	60	$2,486.16	$2,264.00	Capital Lease

AI-46495 **Purchasing Department 12. D.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to enter into a new 36-month (capital) lease copier agreement for a Ricoh MPC4503 through Hidalgo County membership/participation with (DIR) Department of Information Resources awarded vendor, Ricoh USA/GE RICOH USA contract DIR-SDD-1674 through assigned Requisition #261202 in the amount of $143.84/month-equipment B/W Service Impressions @ $41.40/month and Color impressions @ $32.10/month with a total of $217.34/month. Effective upon approval.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1242-412-00-060-001-0-780/432/601

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

BUDGETARY IMPACT:

Amount available for requisition# 261202 as of 9-19-14 $969.36 for RICOH.

Attachments

Backup

REQ

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:35 PM
Budget & Management	Debbie Tamez	09/18/2014 09:11 AM
Obdett Calzada	Debbie Tamez	09/19/2014 11:06 AM
Manuel Chapa	Manuel Chapa	09/19/2014 03:26 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Lisa Vela Started On: 09/12/2014 02:35 PM

Final Approval Date: 09/19/2014

Requisition

Req # 00261202

PO #

Date: 07/31/14

Bill To: x
x

Ai 46495

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: GRISELDA
956-292-7010

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		JP CONTRERAS DO NOT DUPLICATE ORDER		
5.00	MONTH	Ricoh Aficio MPC4503 #416518 (Quantity 1) - $117.33 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. BC4) - $7.63 Paper Feed Unit PB3160 - $14.30	143.84	719.20
5.00	MONTH	Monthly B/W Service /Maintenance (6,000 B/W impressions monthly @ $0.0069)	41.40	207.00
5.00	MONTH	Monthly Color Service/Maintenance (750 B/W impressions monthly @ $0.0428)	32.10	160.50
1.00	LOT	Overages Billed Quarterly B/W @ $0.0069 & Color @ $0.0428	100.00	100.00
1.00		Lease Terms 36 Months 5 Moths remaining in the fiscal year: 08/01/14-12/31/14 Delivery requested on or before 07/31/14 Delivery Contact: Ofelia Ortiz Service/Maintenance Includes 18,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @$0.0069 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Bill to / Ship to: Hidalgo, County of JP 2 PL 1 300 W. Hall Acres, Suite F Pharr, TX 78577 Phone: 956-784-3540 Contact: Ofelia Ortiz		.00
		Account No	Encumbrance	
		4-1242-412-00-060-001-0-432	367.50	

Authorized By: _____

Requisition

Req # 00261202

PO #

Date: 07/31/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SOI
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Account No	Encumbrance	
		4-1242-412-00-060-001-0-601	100.00	
		4-1242-412-00-060-001-0-780	719.20	
			Freight	.00
			Total	1,186.70
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Req: 261202
J.P. Contreras

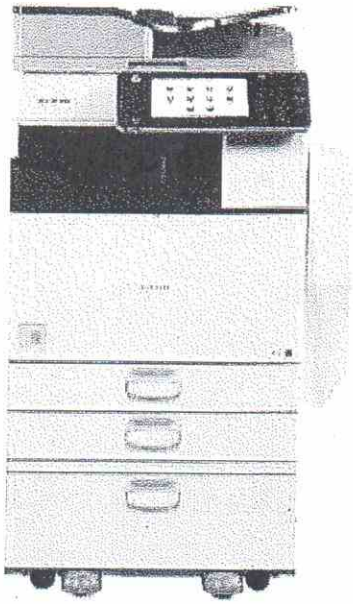
Ricoh MPC4503

Color & Black/White Multifunctional Device



Key Features

- 45-PPM monochrome and color
- 2,300-sheet paper capacity
  2 – 550 Sheet Paper Trays, Cabinet Stand and 1 – 100 Sheet Bypass
- 500 Sheet Internal Finisher/Stapler
- DOSS (Data Overwrite Security System) is standard - For ISO 15408 Compliance
- Scan to/Print from USB/SD Card
- Smart Operation Panel
- Configured fax, print & scan;
  providing both black & white and color scanning
- 5.7-second color/ 4-second monochrome first-print speed
- ESP power filter
- Energy Star® compliant



DIR Contract - Investment Details for 36 Months

Equipment Breakdown	DIR Purchase Pricing	36 Month Pricing	
1. Ricoh Aficio MP C4503	$3,847.00	$117.33	Hidalgo
ESP XG-PCS-15D - Digital Network Powerfilter	$150.00	$4.58	Budget
Network Print/Scan Connection (Seg. BC4)	$250.00	$7.63	Code
Paper Feed Unit PB3160	$469.00	$14.30	
Equipment Totals	$4,716.00	$143.84	780-Equip.
Service (6,000 B/W impressions monthly @ $0.0069)		$41.40	432-Svc.
Service (750 Color impressions monthly @ $0.0428)		$32.10	432-Svc.

Overages billed quarterly. B/W @ $0.0069 and color @ $0.0428.

TOTAL MONTHLY PAYMENT FOR 1 MPC4503: **$217.34**

(Please see attached DIR Pricing Sheet for further break down and verification of contracted pricing)

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor)

****NOTE: All rates are Property Tax Inclusive and based off of the DIR Contract: DIR-SSD-1674**

7/31/14 – Pending money transfer
8/12/14

RICOH
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RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

New Product Enter New EDP Code

24 Month	36 Month	48 Month	60 Month	24 Month	36 Month	48 Month	60 Month	
0.04746	0.03378	0.02701	0.02300	0.04746	0.03378	0.02701	0.02300	$1 Out
0.04360	0.03050	0.02505	0.02202	0.04746	0.03378	0.02701	0.02300	FMV
PPT Included	PPT Included	PPT Included	PPT Included	PPT Included	PPT Included	PPT Included	PPT Included	

LINE	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Ricoh Product Code EDP	Feb-14 Suggested Retail Price	Contract Equipment Purchase Price	Discount From SRP	DIR Admin Fee	Customer Discount From SRP	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	$1 OPTION Lease 24 Monthly Payments	$1 OPTION Lease 36 Monthly Payments	$1 OPTION Lease 48 Monthly Payments	$1 OPTION Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Delivery & Installation Hardware
615	45 B&W / 45 Color	**MULTIFUCTION COLOR**																						
	55 B&W / 55 Color	**Ricoh MP C4503****	416518	$18,990	$3,847	79%	0.50%	78.50%	$167.73	$117.33	$96.37	$84.71	$182.58	$129.95	$103.91	$88.48		MTH		0.0069		0.0428	Yes	Included
	60 B&W / 60 Color	**Ricoh MP C5503****	416525	$22,014	$5,765	74%	0.50%	73.50%	$251.35	$175.83	$144.41	$126.95	$273.61	$194.74	$155.71	$132.60		MTH		0.0070		0.0431	Yes	Included
		Ricoh MP C6003**	418534	$28,316	$9,962	65%	0.50%	64.50%	$390.74	$273.34	$224.50	$197.34	$426.34	$302.74	$242.06	$206.13		MTH		0.0070		0.0431	Yes	Included
618		EBP XG-FCS-15D	006428MIU	346	150	57%	0.50%	56.50%																
619		Network & Scan Connect - Seg BC4	PS-NWSCBC4	425	250				6.54	4.58	3.78	3.30	7.12	5.07	4.05	3.45								
		Paper Feed Unit PB3150**	416545	760	281	63%	0.50%	62.50%	12.25	8.57	7.04	6.19	13.34	9.49	7.59	6.46								
621		Paper Feed Unit PB3160**	416544	1,630	469	72%	0.50%	71.50%	20.45	14.30	11.75	10.33	22.26	15.84	12.67	10.79								
		LCIT PB3170 (2000 Sheets)**	416546	1,960	511	74%	0.50%	73.50%	22.28	15.58	12.80	11.25	24.25	17.26	13.80	11.75								
		LCIT RT3030 (1500 Sheets)**	416548	1,910	510	73%	0.50%	72.50%	22.24	15.56	12.78	11.23	24.20	17.23	13.78	11.73								
		Internal Shift Tray SHB070**	416550	450	162	64%	0.50%	63.50%	7.06	4.94	4.06	3.57	7.69	5.47	4.38	3.73								
		1 Bin Tray BN3110 (125 Sheets)**	416552	580	220	62%	0.50%	61.50%	9.59	6.71	5.51	4.84	10.44	7.43	5.94	5.06								
		Bridge Unit BU3070**	416551	220	82	63%	0.50%	62.50%	3.58	2.50	2.05	1.81	3.89	2.77	2.21	1.89								
		Finisher SR3140 (1000 Sheet External)**	416539	1,930	715	63%	0.50%	62.50%	31.17	21.81	17.91	15.74	33.93	24.15	19.31	16.45								
		Booklet Finisher SR3150 (1000 Sheet External)**	416540	4,080	1,125	72%	0.50%	71.50%	49.05	34.31	28.18	24.77	53.39	38.00	30.39	25.88								
		Punch Unit PU3050 NA**	416609	960	222	77%	0.50%	76.50%	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Booklet Finisher SR3170 (2,000 Sheet External)**	416542	5,110	1,587	69%	0.50%	68.50%	69.19	48.40	39.75	34.95	75.32	53.61	42.86	36.50								
		Finisher SR3160 (3,000 Sheet External)**	416541	3,550	1,201	66%	0.50%	65.50%	52.36	36.63	30.09	26.45	57.00	40.57	32.44	27.62								
		Punch Unit PU3060 NA**	416612	960	222	77%	0.50%	76.50%	9.68	6.77	5.56	4.89	10.54	7.50	6.00	5.11								
		Internal Finisher SR3130 (500 Sheet)**	416543	1,580	406	74%	0.50%	73.50%	17.70	12.38	10.17	8.94	19.27	13.71	10.97	9.34								
		Punch Unit PU3040 NA**	416615	563	265	73%	0.50%	72.50%	11.35	8.08	6.64	5.84	12.58	8.95	7.16	6.10								
		Smart Operation Panel Type M3	416910	380	141	63%	0.50%	62.50%	6.15	4.30	3.53	3.10	6.69	4.76	3.81	3.24								
		Imageable Area Extension Unit Type M3**	416730	110	38	65%	0.50%	64.50%	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		Cabinet Type F	100478FNG	250	102	59%	0.50%	58.50%	4.45	3.11	2.56	2.25	4.84	3.45	2.76	2.35								
		Caster Table Type M3	416737	270	108	60%	0.50%	59.50%	4.71	3.29	2.71	2.38	5.13	3.65	2.92	2.48								
		Fax Accessories																						
		Fax Option Type M4**	416564	1,400	348	75%	0.50%	74.50%	15.17	10.61	8.72	7.66	16.52	11.76	9.40	8.00								
		Fax Connection Unit Type M4	416569	280	110	61%	0.50%	60.50%	4.80	3.36	2.76	2.42	5.22	3.72	2.97	2.53								
		G3 Interface Unit Type M4	416569	910	353	61%	0.50%	60.50%	15.83	11.07	9.09	7.99	17.23	12.26	9.80	8.35								
		32MB Memory 400dpi/SAF	001342MIU	355	37	82%	0.50%	81.50%	1.61	1.13	0.93	0.81	1.76	1.25	1.00	0.85								
		Print / Scan Option Accessories																						
		IEEE 1284 Interface Type A	411699	134	47	65%	0.50%	64.50%	2.05	1.43	1.18	1.03	2.23	1.59	1.27	1.08								
		Camera Direct Print Card Type M4	416594	270	25	91%	0.50%	90.50%	1.09	0.76	0.63	0.55	1.19	0.84	0.68	0.58								
		PostScript3 Unit Type M4	416591	630	426	32%	0.50%	31.50%	18.57	12.99	10.67	9.38	20.22	14.39	11.51	9.80								
53		SD card for NetWare printing Type M4	416598	200	75	63%	0.50%	62.50%	3.27	2.29	1.88	1.65	3.56	2.53	2.03	1.73								
		IPDS Unit Type M4	416599	1,730	851	62%	0.50%	61.50%	28.38	19.86	16.31	14.34	30.96	21.99	17.56	14.97								
		File Format Converter Type E	414007	817	203	75%	0.50%	74.50%	8.85	6.19	5.09	4.47	9.63	6.86	5.48	4.67								
		Optional Counter Interface Unit Type A	413012	61	29	64%	0.50%	63.50%	1.26	0.88	0.73	0.64	1.38	0.98	0.78	0.67								
		Key Counter Bracket Type M3	416869	131	51	61%	0.50%	60.50%	2.22	1.56	1.28	1.12	2.42	1.72	1.38	1.17								
		Card Reader Bracket Type 3352	415814	160	60	63%	0.50%	62.50%	2.62	1.83	1.50	1.32	2.85	2.03	1.62	1.38								
		Embedded HotSpot Type S	415620	561	384	32%	0.50%	31.50%	16.74	11.71	9.62	8.46	18.22	12.97	10.37	8.83								
		Browser Unit Type M4	416595	170	63	63%	0.50%	62.50%	2.75	1.92	1.58	1.39	2.99	2.13	1.70	1.45								
		IEEE 802.11a/g/n Interface Unit Type M2	416572	800	302	62%	0.50%	61.50%	13.17	9.21	7.57	6.65	14.33	10.20	8.16	6.95								
		OCR Unit Type M2	416605	340	125	63%	0.50%	62.50%	5.45	3.81	3.13	2.75	5.93	4.22	3.38	2.88								
		Color Controller E-22C	416731	4,500	2,238	50%	0.50%	49.50%	97.58	68.26	56.06	49.28	106.22	75.60	60.45	51.47								
		Color Controller Connection Board Type M4	416733	340	136	60%	0.50%	59.50%	5.93	4.15	3.41	2.99	6.45	4.59	3.67	3.13								
		Fiery Compose FS-100	404582	1,210	750	38%	0.50%	37.50%	32.70	22.88	18.79	16.52	35.60	25.34	20.26	17.25								
		Fiery Impose FS-100	404598	2,300	1,654	28%	0.50%	27.50%	72.11	50.45	41.43	36.42	78.50	55.87	44.67	38.04								
		Hot Folders TYPE FS-100	404600	725	523	28%	0.50%	27.50%	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Spot On Type FS100	404601	725	523	28%	0.50%	27.50%	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Auto Trap TYPE FS-100	404602	725	523	28%	0.50%	27.50%	22.80	15.95	13.10	11.52	24.82	17.67	14.13	12.03								
		Fiery CPS v4	007091MIU	3,261	2,326	29%	0.50%	28.50%	101.41	70.94	58.27	51.22	110.38	78.57	62.83	53.50								
		Fiery CPSv4 Software only	007090MIU	2,342	1,629	28%	0.50%	27.50%	70.83	49.41	40.58	35.67	76.89	54.72	43.76	37.26								
		Fiery ES-2000 Spectrophotometer	007095MIU	1,295	935	28%	0.50%	27.50%	40.77	28.52	23.42	20.59	44.38	31.58	25.26	21.51								
		EFI Productivity Pack for Fiery E22b E22c	007183MIU	5,000	3,043	39%	0.50%	38.50%	132.67	92.81	76.23	67.01	144.42	102.79	82.19	69.99								
		Security & Misc. Accessories																						
		Copy Data Security Unit Type G	416391	960	216	78%	0.50%	77.50%	9.42	6.59	5.41	4.76	10.25	7.30	5.83	4.97								
		External USB Keyboard(No bracket)	100266FNG	70	40	43%	0.50%	42.50%	1.74	1.22	1.00	0.88	1.90	1.35	1.08	0.92								
		Smart Card Reader Built-in Unit Type M2	416729	115	42	63%	0.50%	62.50%	1.83	1.28	1.05	0.92	1.99	1.42	1.13	0.97								
		External Keyboard Bracket Type M3	416909	110	38	65%	0.50%	64.50%	1.66	1.16	0.95	0.84	1.80	1.28	1.03	0.87								
		Data Overwrite Security Unit Type H	416373	530	197	63%	0.50%	62.50%	8.59	6.01	4.93	4.34	9.35	6.65	5.32	4.53								
59		TYPE MP C6003 Removable Hard Drive	MXRHDMPC6003	1,500	798	47%	0.50%	46.50%	34.79	24.34	19.99	17.57	37.87	26.96	21.59	18.35								
60		TYPE MP C8003 Additional Removable Hard Drive	MXARHDMPC6003	830	532	36%	0.50%	35.50%	23.20	16.23	13.33	11.71	25.25	17.97	14.37	12.24								
		Lease Return	EQ-RETLRN-SEG2PLUS	250	-	100%	0.50%	99.50%																
				GRAND TOTAL	$4,716.00				GRAND TOTAL	$143.84									6,000 B/W images @ $0.0069	$41.40	750 Color images @ $0.0428	$32.10	Total Monthly Payment	$217.34

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)
9/12/2014		60	JP 2 PL1	261202	DIR-1674		$143.84	N	N	36	60	$5,178.24	$4,716.00	Capital Lease

Requisition

Req # 00261202

PO #

Date: 07/31/14

Bill To: x
x

Vendor : 211567

GE CAPITAL INFORMATION TECHNOLOGY SO:
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: GRISELDA
956-292-7010

Contract No: DIR-SDD-1674

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		JP CONTRERAS DO NOT DUPLICATE ORDER		
4.00	MONTH	Ricoh Aficio MPC4503 #416518 (Quantity 1) - $117.33 ESP XG-PCS-15D - Digital Network Powerfilter - $4.58 Network Print/Scan Connection (Seg. BC4) - $7.63 Paper Feed Unit PB3160 - $14.30	143.84	575.36
4.00	MONTH	Monthly B/W Service /Maintenance (6,000 B/W impressions monthly @ $0.0069)	41.40	165.60
4.00	MONTH	Monthly Color Service/Maintenance (750 B/W impressions monthly @ $0.0428)	32.10	128.40
1.00	LOT	Overages Billed Quarterly B/W @ $0.0069 & Color @ $0.0428	100.00	100.00
1.00		Lease Terms 36 Months 5 Moths remaining in the fiscal year: 08/01/14-12/31/14 Delivery requested on or before 07/31/14 Delivery Contact: Ofelia Ortiz Service/Maintenance Includes 18,000 B/W Clicks Pooled Quarterly Overages billed quarterly. B/W overages @$0.0069 Gold Service Entitlements Includes: Parts, Labor, Toner & Staples. To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-1674 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement." Bill to / Ship to: Hidalgo, County of JP 2 PL 1 300 W. Hall Acres, Suite F Pharr, TX 78577 Phone: 956-784-3540 Contact: Ofelia Ortiz		.00
		Account No	Encumbrance	
		4-1242-412-00-060-001-0-432	294.00	

Authorized By: _____

Requisition

Req # 00261202

PO #

Date: 07/31/14

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO
RICOH AMERICAS CORPORATION
P.O. BOX 650073
DALLAS TX 75265

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		Account No	Encumbrance	
		4-1242-412-00-060-001-0-601	100.00	
		4-1242-412-00-060-001-0-780	575.36	
			Freight	.00
			Total	969.36
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-46619 **Purchasing Department 12. E.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Comm. J Palacios, HC-Pct. #4 Submitted By: Oscar Garza, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting authority to enter into agreement with AL3 Enterprises, LLC, dba Starr Telecom for Fire Monitorig services in the amount of $20.00 a month and Security Monitoring services in the amount of $15.00 a month for one year annual agreement for a combined total amount of $570.00 which includes a one time fee of $150.00 for County owned building located at 1124 North "M" Road, Edinburg, TX 78542 aka Hidalgo County Pct. #4 Annex Building.

2. Authorization for Hidalgo County Judge Ramon Garcia to sign agreement as approved as to form on March 21, 2014 by Mr. Michael Garza, Asst DA.

BACKGROUND

Funding for proposed project is under Req. #260680/Acct #4-1200-431-00-124-007-0-413 as provided by Pct. #4.

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1200-431-00-124-007-0-413

FUNDS AVAILABLE Y/N?: YES MATCHING FUNDS Y/N?: NO

BUDGETARY IMPACT:

Refer to requisition #260680 for funding proposed agreement.

Attachments

req

Agreement

comparison chart

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/19/2014 03:11 PM
Budget & Management	Debbie Tamez	09/19/2014 03:43 PM
Manuel Chapa	Manuel Chapa	09/19/2014 04:53 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Oscar Garza Started On: 09/19/2014 11:15 AM

Final Approval Date: 09/19/2014

Requisition

Req # 00260680

PO #

Date: 07/23/14

Bill To: x
x

Vendor : 403709

AL3 ENTERPRISES, LLC
D/B/A STARR TELECOM
304 VETERANS BLVD
MISSION TX 78572
FAX (956)519-7859

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: **DIGONZALEZ**
956-383-3112

Contract No:

Special Instructions:
PCT REQ #804

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		For: Restitution Center		
		DO NOT DUPLICATE ORDER		
12.00	EACH	SECURITY ALARM MONITORING	15.00	180.00
2.00	EACH	LABOR TO CONFIGURE AND TEST SYSTEM	75.00	150.00
12.00	EACH	FIRE ALARM MONITORING	20.00	240.00
		Account No	Encumbrance	
		4-1200-431-00-124-007-0-413	570.00	
			Freight	.00
			Total	570.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

APPROVED
As to Form by Micael Garza, Asst. D.A.
March 21, 2014

STARR TELECOM L.L.C.

Contract # 2042
Initial Term Start Date: 9/17/2014
Renewal Term Start Date: 9/17/2015
Job #
CS #
Customer # 10-2042

SALE/INSTALLATION/SERVICES AGREEMENT

This Agreement is dated between Starr Telecom, D/B/A STE Monitoring (the "Company") and you (the" Customer"). This Agreement cover the system described on the attached Schedule of Detection or any system the Company takes over from another Company (the System") and any services requested below for the System Address (the "Premises") listed below. The Company has written this Agreement in simple, easy-to-read language because it wants the Customer to understand it. Please feel free to ask any questions.

NAME: Hidalgo County Precinct 4 Annex Building
EMAIL ADDRESS:
ADDRESS: 1124 North "M" Road CITY: Edinburg STATE: TX ZIP: 78542

BILLING ADDRESS: Hidalgo County Pct 4.
1051 N. Dolittle
Edinburg, TX 78542
System Usage:

The Following Specific Terms Apply Only If a Charge for Them is Shown and They are Requested Below

CHARGES AND FEES:
- **A) Sale and Installation: $**
- **B) Takeover: $ 150.00**

Due at Signing: $
Due when System is substantially installed: $

Monitoring and Repair Fees: Security Alarm $ 15.00 / Monthly, Fire Alarm $ 20.00 / Monthly
Additional Services (as noted):
Cellular 2 Way Voice:
Camera System:
Empower:
Other:
Total Monthly Fees: $ 35.00

ALL FEES ARE DUE MONTHLY IN ADVANCE

A. **INSTALLATION** The Company agrees to install the System and the Customer agrees to pay any installation fee. The Company assumes no responsibility for any delay in installation. Customer warrants that it is the owner of the Premises or has full authority from the owner or other person in control of the Premises to permit the installation of the System. In doing so, the Customer will not violate any other agreement. Company is authorized to make any preparation such as drilling holes, driving nails, or making attachments or doing other things necessary to perform the installation of the System. Customer shall at its own expense provide 110VAC electric service, electric, outlets, current through Customer's electric meter, and communication service.

B. **TAKEOVER.** The Company agrees to take over the operation of the Customer's existing System and the Customer agrees to pay the fee for taking it over. The Customer represents that it owns the System. Company cannot represent that the system previously installed by others will function as intended.

APPROVED
As to Form by Micael Garza, Asst. D.A.
March 21, 2014

STARR TELECOM L.L.C.

Any existing equipment and/or writing found to be defective or inoperable during the takeover will be repaired and/or replaced on a time and materials basis. Customer must contact previous provider and ensure control panel data lock code has been changed to the manufacture's default PRIOR TO Company performing the takeover. After takeover, the Company will always own the transmitting device, which contains the Company's proprietary data and which the Company will always own.

C. **SALE.** The Company agrees to sell the System and the Customer agrees to pay for it. The Company will own the System until the Customer does so. After that, the Customer will own the SYSTEM EXCEPT FOR THE TRANSMITTING DEVICE, WHICH CONTAINS THE Company's proprietary data and which the Company will always own.

D. **MONITORING.** The company agrees to monitor signals from the System for an initial term of 1 year from the date Company begins to provide the monitoring service. The Customer agrees to pay to monitoring fees. After the initial term, the monitoring service will automatically renew for a successive 1 year term unless cancelled by either party in writing at least thirty (30) days before the end of the initial term or any renewal term. Customer shall pay the pro rate share of the monthly charge for the monthly charge for the month in which the monitoring service commences. Monitoring services consist of the receipt, analysis of and dispatch for response to signals originating from the System. The Customer agrees to give the Company a completed information sheet and to update it as necessary. Once the Company receives a signal, the Company will try to notify over the regular telephone lines, the agency (s) and/or other person (s) identified on the Customers Emergency Notification List (the "list"). The Company is entitled to rely solely on the List. However, the Company will not notify anyone if it reasonably believes that notification is not required. If the Company cannot connect the System to the telephone lines or the internet service, then the Customer must contact the telephone/internet service company which will install and bill the Customer directly for any telephone/internet service company which will install and bill the Customer directly for any telephone/internet equipment.
THE CUSTOMER UNDERSTANDS THAT THE COMPANY AND/OR ANY THIRD PARTY MONITORING PROVIDER WILL NOT RECEIVE SIGNALS FROM THE SYSTEM IF THE CUSTOMER'S TRANSMISSION SYSTEM IS NOT WORKING PROPERLY OR IF CHANGES IN THE TTRANSMISSION SYSTEM PREVENT THE SYSTEM FROM COMMUNICATING WITH THE MONITORING FACILITY. THE CUSTOMER IS RESPONSIBLE FOR TESTING THE SYSTEM ON A WEEKLY BASIS, AS WELL AS IMMEDIATELY FOLLOWING ANY CHANGE TO THE TRANSMISSION SYSTEM. The Customer will immediately notify the Company in writing of any problems with the System. The Company is not responsible for any interruption of service due to any cause beyond the Company's control, such as when the Customer's transmission system has been tampered with (for example, if the telephone line has been cut) or is otherwise not working properly, or as a result of any damage or destruction to the Company's equipment or facilities. The company is not required to supply monitoring service to the Customer while such interruption continues.

E. **REPAIR SERVICE.** Upon the Customer's request, the Company agrees to provide the repair services described below for an initial term beginning on the date of this agreement and ending 1 year later. After the initial term, the repair service will automatically renew for a successive 1 year term unless cancelled by either party in writing thirty (30) days before the end of the initial term or any renewal term. After the Company's 90 day limited warranty, the Customer agrees to pay the Company's then-current site visit fee. The Customer agrees not to allow anyone besides the Company's employees or agents to service the system. The Company will respond to service calls as soon as it reasonably can. The Company's obligation to provide the repair service described below does not cover batteries or wiring. Should any part or all of the System be damaged by acts of God, such as fire, flood, lightning ,storms, riots, strikes, or any other cause beyond the control of the Company, Customer shall pay the costs of any repairs or replacement in accordance with Company's then-current charges. The Company will provide, during the Company's normal business hours, which are weekdays, excluding holidays the Company observes, from 8:00 a.m. to 5:00p.m., all labor and materials necessary to service the System due to defects in the System and ordinary wear and tear. The Customer will pay the Company for all other service at the Company's then current-charges.

APPROVED
As to Form by Micael Garza. Asst. D.A.
March 21. 2014

STARR TELECOM L.L.C.

THE CUSTOMER ACKNOWLEDGES THAT IT HAS RECEIVED A COPY OF THIS AGEEMENT AND ALL ITS ATTACHMENTS. THE CUSTOMER ACKNOWLEDGES THAT IT HAS READ AND UNDERSTOOD THIS AGREEMENT, ESPECIALLY THOSE SECTIONS RELATING TO ITS PROTECTION OF COMPANY AND THE COMPANY'S LIMITED LIABILITY AND WARRANTY.

_____
Customer Signature (s)

_____
Sales Representative

TX # B14023 ACR - 2967

NOTICE OF CANCELLATION

Date of Transaction

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OF SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE, IN SUBTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRAT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF YOUR NOTICE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREE TO RETURN THE GOODS TO THE SELLER AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO: STARR TELECOM D/B/A STE MONITORING 304 W. VETERANS BLVD. PALMVIEW, TEXAS 78572 NOT LATER THAN MIDNIGHT OF.

I hereby cancel this transaction.

BUYER'S SIGNATURE _____ _____/_____
Date

APPROVED
As to Form by Micael Garza, Asst. D.A.
March 21, 2014

STARR TELECOM L.L.C.

PRINT NAME _____

GENERAL TERMS.

1. **LIMITATION OF THE COMPANY'S LIABILITY. IF THE COMPANY IS FOUND LIABLE FOR ANY LOSS OR DAMAGE DUE TO ITS NEGLIGENCE OR THE FAILURE TO PERFORM ITS OBLIGATIONS IN THIS AGREEMENT, INCLUDING MONITORING OR SERVICING THE SYSTEM IN ANY RESPECT AT ALL, THE COMPANY'S MAXIMUM LIABILITY WILL BE $ 1,000.00. THE COMPANY WILL ASSUME A GREATER LIABILITY, BUT ONLY FOR AN ADDITIONAL CHARGE TO BE AGREED UPON THE CUSTOMER AND THE COMPANY. IF THE COMPANY DOES SO, A RIDER WILL BE ATTACHED TO THIS AGREEMENT. THE COMPANY EXPRESSLY DENIES ALL LIABILITY FOR ANY OTHER OR DAMAGE WHICH MAY OCCUR PRIOR TO, AT, OR AFTER SIGNING THIS AGREEMENT. THIS INCLUDES LIABILITY BASED ON CONTRACT, TORT, NEGLIGENCE, WARERANTY INCLUDING MERCHANTABILITY AND FITNESS FOR A PARTUCULAR PURPOSE) AND ANY OTHER THEORY OF LIABILITY. THIS EXCLUSION SPECIFICALLY COVERS GOVERNMENTAL FINES AND CHARGES; AND THE CLAIMS OF THIRD PARTIES. ALSO COVERED BY THIS EXCLUSION ARE THE FOLLOWINF TYPES OF DAMAGES: DIRECT, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL (DAMAGES THAT RESULT FROM AN ACT, BUT DO NOT DIRECTLY RELATE TO THE ACT) AND PUNTITIVE (DAMAGES USED TO MAKE AN EXAMPLE OD SOMEONE).**
2. **Insurance.** The Customer understands THE **COMPANY IS NOT AN INSURER**. The Customer is responsible for obtaining all insurance the Customer thinks is necessary, including coverage for personal injury and property damage. The payments the customer makes under this Agreement are not related to the value of the Premises or the Customer's possessions but rather are based on the cost of the system and the Company's services.
3. **Limited Warranty.** (a) for 90 days from the date when the System is substantially installed, the Company warrants that if any part of the System does not work because of a defect or because of ordinary wear and tear, the Company will repair or replace that part at no charge to the Customer. The Company may use reconditioned parts in making repairs, but the Company warrants the replacement parts only for the remainder of the warranty period. This limited warranty does not cover dispatch service, systems not installed by the Company (including equipment added by Company to such systems), batteries or wiring. It does not apply if the System or the materials have been damaged by acts beyond the Company's control. Such acts include accidents, power surges, misuse, lack of proper maintenance, unauthorized changes or acts of God (such as fire, flood, lighting, earthquakes, tornados, etc.). (b) I f Company performs repair services, the Company warrants for a period of 30 days from the date of service. The Customer must notify the Company of any problem the Customer claims the Company's limited warranty cover within the warranty period. The Company will repair the problem as soon as it reasonably can after it receives the Customer's notice. (c) This limited warranty is the only warranty the Company makes, is made only if the Company performs repair services, and takes the place of all other warranties whether express or implied.
   NO EXPRESS WARANTIES EXTEND BEYOND THE FACE OF THIS AGREEMENT. THE COMPANY MAKES NO IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.
   The Company does not promise that the System or the services cannot be compromised or that they will always provide the intended signaling, monitoring or other service. If a court decides the Company has given the Customer any implied warranty, it will extend only for the length of the limited warranty period. Some states do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion

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may not apply to the Customer. This limited warranty gives the Customer specific legal rights. The Customer may also have other legal rights that vary from state to state.

4. **Customer's Protection of Company.** This Agreement is intended only for the Customer's benefit. Therefore, to the extent allowed under the Constitution and laws of the State of Texas, The Customer agrees to protect/indemnify, defend and release the Company and the Company's related parties from liability against all third party claims or losses (including reasonable attorney's fees) brought against the Company which relate to the System or the services the Company provides. The Company's related parties include the Company's employees, agents and subcontractors.
   This protection/indemnity covers claims brought against the Company by the Customer's insurance carrier. It also includes claims arising under contract, warranty, negligence, or any other theory of liability. This also covers any damage, claim or loss which may result to the Company, Customer, or any third party if Company enters the Premises and turns off any audible alarms after being instructed by Customer or any public official or officer to do so.
   The Customer's duty to protect/indemnify the Company, however, does not apply to claims based on injuries to third parties or to their property that occurred while the Company's employees were on the premises and which were caused solely and directly by those employees.
   In the case of any third party claim or loss covered by the Customer's insurance, the Customer agrees not to look to the Company or the Company's related parties for reimbursement. The Customer waives any rights that the Customer's insurance carrier or others claiming through the Customer may have against the Company or the Company's related parties.
5. **The Customer's Agreements.** The Customer has the authority to sign this Agreement and in doing so will not violate any other Agreement. The Customer agrees to give the Company access to the Premises as needed to perform the services. If the Customer gives the Company keys to the Premises, the Company will not be liable for any damages caused by the loss or theft of those keys unless caused solely by Company's gross negligence or willful misconduct. The Customer is not aware of any hazardous conditions on the Premises. The Customer agrees to prevent false alarms and assume responsibility for them. The Customer will immediately notify the Company in writing of any problems with the System. The Customer agrees that the Company can make program changes to the Company's proprietary data located in the transmitting device. The Customer will pay the Company its then-current charges for doing any work not covered by this Agreement, including paying the Company's minimum service charge if the Company cannot enter the Premises at the scheduled time. If the Company notifies the Customer of a malfunction, the Customer will disconnect the System until the Company can repair it. The Customer will not tamper or interfere with the System, nor permit other to do so. The Customer agrees that Company can record and use all communications with anyone in the normal course of the Company's business. The Customer will test the System at least weekly as well as when changes are made to its transmission system or the Premises. The Customer will immediately notify the Company in writing of any problems with the System. The Customer agrees that the Company can make program changes to the Company's proprietary data located in the transmitting device.
6. **The Customer's Default.** If the Customer fails to perform its obligations, The Company will give the Customer written notice of default. If the Customer does not fix the default within 30 days, the Company can end this Agreement. If the Company ends this Agreement, the Customer must pay the Company: (a) all amounts then due; (b) 100% of the amount due to the Company for this Agreement (as an agreed-upon amount of damages and not as a penalty); and (c) the company's reasonable collection costs, including attorney fees. If this Agreement is ended, the Company does not have a provide any service, including monitoring, after the date. In addition, the Company can peacefully enter the Premises and remove its equipment. The Company is not required to restore or redecorate the Premises if it removes the equipment. If the Company waives any default by the Customer that does not mean the Company waives later defaults. Any waiver by the Company must be in writing.
7. **System Charges.** The Customer agrees to obtain all permits and licenses and pay all taxes, fines and other assessments, including sales taxes. The Company's fees are based upon existing taxes and charges, and the Company can increase the Company's fees are based upon existing taxes and charges, and the Company can increase the Company's fees to reflect changes in these taxes or charges. After

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the initial term the Company may increase its fees if it notifies the Customer in writing. If the Customer is unwilling to pay the increased fees, it must notify the Company that it wishes to terminate the Agreement within 30 days after receiving notice of the increased fees from the Company. The company then may either terminate the Agreement or reduce the fees back to their previous levels thereby binding the Customer to the remaining term of this Agreement. If the Customer is more than 30 days late with payment, the Company can charge the Customer interest up to 1 ½% per month or the highest rate allowed by law, whichever is lower. In addition, the Customer agrees to pay the Company's reasonable collection costs, including attorney's fees, and a reasonable reconnect fee if the Company has disconnected the System.

8. **Transfers.** The Customer cannot transfer this Agreement without the Company's consent. However, the Company can transfer this Agreement or subcontract its obligation without the Customer's consent. If the Company does so, anyone to whom the Company transfers or Subcontracts its obligations will have all of the Company's rights. The Company is not responsible, however, for any work, including monitoring, which is done negligently by any third party.
9. **Notices: Limitations on Lawsuits: Jury Trial.** Unless otherwise indicated, all notices must be in writing. The Customer or the Company may end any portion of this Agreement by notifying the other party at least 30 days prior to the end of the then-current term. **It is critical that the Customer give any termination notice in a timely manner.**
   The Customer has no right to sue the Company and the Company has no liability to the customer to that claim. It is critical that the Customer bring any claim in a timely manner. **THE CUSTOMER AGREES THAT IT WILL CONSENT TO THE JURISDICTION OF HIDALGO COUNTY TEXAS COURTS OF COMMON PLEAS AND THE VENUE OF HIDALGO, COUNTY FOR ANY CLAIM BROUGHT UNDER THIS SECTION.**
   The provisions of this Agreement which apply to any claim remain in effect even after this Agreement ends.
10. **EXECUTION IN COUNTERPARTS AND BY FACSIMILE OR ELECTRONICALLY BY PDF.** THIS AGREEMENT MAY BE EXECUTED IN ANY NUMBER OF COUNTERPARTS, ANY ONE OF WHICH NEED NOT CONTAIN THE SIGNATURE OF MORE THAN ONE PARTY,BUT ALL OF WHICH SHALL TOGETHER CONSTITIUTE ONE AND THE SAME INSTRUMENT. THE PARTIES AGREE THIS AGREEMENT AND THE SIGNATURES AFFIXED HERETO MAY BE TRANSMITTED AND DELIVERED BY FACSIMILE OR ELECTRONICALLY BY PDF AND THAT ALL SUCH SIGNATURES AND THIS AGREEMENT TRANMITTED AND DELIVERRED BY FACSIMILE OR ELECTRONICALLY BY PDF SHALL BE DEEMED TO BE ORIGINALS FOR ALL PURPOSES AND GIVEN THE SAME LEGAL FORCE AND EFFECT AS THE ORIGINAL AGREEMENT AND ORIGINAL SIGNATURES.
11. **STORAGE OF AGREEMENT AND INFORMATION.** SUBSCRIBER AUTHORIZES COMPANY TO STORE OR RETAIN THIS AGREEMENT AND ALL INFORMATION AND OTHER WRITTEN MATERIALS ON ELECTRONIC DATA OR OTHER STORAGE MEDIA AND, IN THE SOLE AND ABSOLUTE DISCRETION OFCOMPANY, TO DESTROY ALL WRITTEN DOCUMENTS OR MATERIALS WHICH HAVE BEEN STORED OR RETAINED ON ELECTRONIC DATA OR OTHER STORAGE MEDIA.
12. **Miscellaneous.** This Agreement contains the entire understanding between the Customer and the Company and replaces any other documents or discussions the Company previously had with the Customer. This Agreement is not binding on the company until the Company or its authorized agent signs it off or begins installation or service. This Agreement is governed by Texas law. If the Company does not approve this Agreement, the Company's only obligation is to refund any payments the Customer has made. Any equipment or services the Company provides the Customer in the future are subject to the terms of this Agreement, as so amended. This Agreement cannot be changed except by a writing that both the Customer and the Company sign.

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As to Form by Micael Garza. Asst. D.A.
March 21. 2014

STARR TELECOM L.L.C.

Contract # 2042
Job #

Scope of Work

NAME:
ADDRESS: **CITY:** **STATE:** **ZIP:**
Municipality: Is an alarm user permit required:
Select Smart Home Package:
Additional Services:

Additional Notes

Parts List

Part	Qty	Installation Notes
Go Control Touch screen Panel		
Desk Stand		
Secondary Touch screen Keypad		
Door/Window Contacts		
Garage Door Sensor		
Outdoor Gate Contact		
Glass Break Detector		
Motion Detector		
Panic Button		
Key Fob		
Wall Fob		
Smoke Detector		
Heat Detector		
Smoke/Heat/ Low Temp Detector		
Carbon Monoxide Detector		
Thermostat		
Indoor Cameras		
Outdoor Cameras		
Small Appliance Mode		
Wireless Router		
Takeover Module		
Entry Set		
Deadbolt		
Other Options and Notes		

_____
Customer Signature (s)

_____

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March 21, 2014

STARR TELECOM L.L.C.

Sales Representative

Contract # 2042
Initial Term Start Date: 9/17/2014
Renewal Term Start Date: 9/17/2015
Job #
CS #
Customer # 10-2042

Electronic Communications Consent

Name:
EMAIL ADDRESS:
ADDRESS: **CITY:** **STATE:** **ZIP:**

CUSTOMER HEREBY CONSENTS TO RECEIVE COMMUNICATIONS, INCLUDING, BUT NOT LIMITED TO, AGREEMENTS, NOTICES AND INVOICES FROM COMPANY ELECTRONICALLY AT THE EMAIL ADDRESS PROVIDED HEREIN, IN ORDER TO ACCESS AND RETAIN ELECTRONIC COMMUNICATIONS FROM THE COMPANY, CUSTOMER NEEDS ACCESS TO THE INTERNET,A DOBE READER (.PDF) SOFTWARE AND A PRINTER (THE "CAPABILITIES"). CUSTOMER HEREBY ACKNOWLEDGES THAT HE/SHE/IT HAS THE CAPABILITIES NECESSARY TO RECEIVE ELECTRONIC COMMUNICATIONS FRON COMPANY. CUSTOMER MAY, AT ANY TIME, (A) REQUEST THAT THIS ALRM SYSTEM AGREEMENT BE PROVIDED IN WRITING; (B) UPDATE ANY CONTACT INFORMATION WITH THE COMPANY; AND/OR (C) WITHDRAW CONSENT TO RECEIVE COMMUNICATIONS ELECTRONICALLY FROM THE COMPANY, BY SENDING NOTICE ELECTRONICALLY TO ste@starrtelecom.com OR IN WRITING TO STARR TELECOM D/B/A STE MONITORING 304 W. VETERANS BLVD. PALMVIEW, TEXAS 78572

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As to Form by Micael Garza, Asst. D.A.
March 21, 2014

STARR TELECOM L.L.C.

CS #
CUSTOMER# 10-2042

Emergency Contact List
As provided to sales representative

Verbal P.I.N. used for all emergency contacts:

1st Emergency Contact:
Name: Jose Segovia
Email: Jose.Segovia@co.hidalgo.tx.us
Telephone Number: (956) 279-1068 **Ext:**
Telephone Is: Cell

2nd Emergency Contact
Name: Regino Salinas
Email: Regino.salinas@co.hidalgo.tx.us
Telephone Number: (956) 358-5794 **Ext:**
Telephone Is: Cell

3rd Emergency Contact
Name: Jaime Guerra
Email: Jaime.Guerra@co.hidalgo.tx.us
Telephone Number: (956) 457-6508 **Ext:**
Telephone Is: Cell

4th Emergency Contact
Name: Juan Carranza
Email: Juan.Carranza@co.hidalgo.tx.us
Telephone Number: (956) 279-5613 **Ext:**
Telephone Is: Cell

5TH
Emergency Contact
Name:
Email:
Telephone Number: **Ext:**
Telephone Is:

6th Emergency Contact
Name:
Email:
Telephone Number: **Ext:**
Telephone Is:

Please keep your emergency contact list current. You can make changes by calling our Customer Care Team toll-free at 1 (855) 441-0873.

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As to Form by Micael Garza, Asst. D.A.
March 21, 2014

STARR TELECOM L.L.C.

SUPERIOR ALARMS				ASG SECURITY			AL3 ENTERPRISES, LLC dba STARR		
One time Installation Fee		$ 130.00	**1 X Fee**		$ -	**1 X Fee**		**$ 150.00**
Fire Monitoring	25.00x12	$ 300.00	Fire	25.00x12	$ 300.00	Fire	12x20.00	$ 240.00
Security Monitoring	15.00x12	$ 180.00	Security	33.95 x 12	$ 407.40	Security	12X15.00	$ 180.00
Total		**$ 610.00**	**Total**		**$ 707.40**	**Total**		**$ 570.00**

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax (956) 213-1179

We send the police there in a hurry!

Friday, August 29, 2014

HIDALGO COUNTY PRECINCT #4—RESTITUTION CENTER
ATTN: JOE
1051 NORTH DOOLITTLE RD.
EDINBURG, TX
956-383-5905

We are pleased to submit the following proposal for Monitoring Services at the above location.

SECURITY SYSTEM:
1 ACTIVATION FEE FOR EXISTING GEMINI PANEL

TOTAL INVESTMENT $65.00+TAX EXEMPT

MONTHLY SECURITY MONITORING:
6 MONTHLY MONITORING@$15.00 $90.00+TAX EXEMPT
(ANALOG PHONE LINES)

@ 180.00

CUSTOMER TO PROVIDE:
LAND LINES

We agree to the above system design and the terms listed below and authorize Superior Alarms to begin work. We also agree to sign a commercial sales agreement.

Balance due date: On completion

_____ _____
Authorization Date

(Note: THIS PROPOSAL IS PROPRIETARY INFORMATION AND ANY DISCLOSURE TO ANY PARTY IS PROHIBITED.)

Thank you for the opportunity to serve you with your security needs. If you have any questions feel free to call me at **682-6005X216**.

Sincerely,
Flor Salazar
Sales Representative

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax (956) 213-1179

We send the police there in a hurry!

Friday, August 29, 2014

HIDALGO COUNTY PRECINCT #4—RESTITUTION CENTER
ATTN: JOE
1051 NORTH DOOLITTLE RD.
EDINBURG, TX
956-383-5905

We are pleased to submit the following proposal for Monitoring Services at the above location.

FIRE SYSTEM:
1 ACTIVATION FEE FOR EXISTING FIRE LITE MS-10UD PANEL

TOTAL INVESTMENT $65.00+TAX EXEMPT

MONTHLY SECURITY MONITORING:
6 MONTHLY MONITORING@$25.00 $150.00+TAX EXEMPT
(2-ANALOG PHONE LINES)

12
300.00=

CUSTOMER TO PROVIDE:
2-LAND LINES

We agree to the above system design and the terms listed below and authorize Superior Alarms to begin work. We also agree to sign a commercial sales agreement.

Balance due date: On completion

_____ _____
Authorization Date

(Note: THIS PROPOSAL IS PROPRIETARY INFORMATION AND ANY DISCLOSURE TO ANY PARTY IS PROHIBITED.)

Thank you for the opportunity to serve you with your security needs. If you have any questions feel free to call me at **682-6005X216**.

Sincerely,
Flor Salazar
Sales Representative

REQUEST FOR QUOTE FORM

TO:	FROM:	DATE: 8/29/2014
Mauro Barrientos ASG Security 314 Ash Ave. McAllen, Tx, 78501 (956) 682-6344 Email: mbarrientos@asgsecurity.com	Hidalgo County Restitution 1124 No. M. Rd Edinburg, Texas 78542 Ph: 383-3112 Ext: 4016 Fax: 381-5905 Email: jose.ochoa@co.hidalgo.tx.us Contact: Joe Ochoa	

Note: This is a "Request For Quote" only and does not constitute an order. Please provide your quote on an official, company quote form or on a company letter head. Indicate Date, Shipping Charges, F.O.B., Unit List Price, & Discount Price.

LINE #	QTY/ UOM	ITEM #	DESCRIPTION	UNIT LIST PRICE	UNIT DISC PRICE	TOTAL
1	1		Monthly Fee For Security Monitoring	33.95	Ø	33.95
2	1		Monthly Fee For Fire Monitoring	25.00	Ø	25.00
3	1		One time fee to configure and test system	Ø	Ø	Ø
4						
5						
6			Any Additional work to be			
7			Done on time & Material Basis			
8						
9						
10						
11						
12						
13						
14						
15						
23						
24						

407.40
300.00
707.40

N O T I C E	SPECIAL NOTICE TO VENDORS	QUOTE MUST BE RECEIVED BY HIDALGO COUNTY BY: 9/4/2014 @ 12:00pm
	1. IF UNABLE TO QUOTE, PLEASE ADVISE US ONCE & RETURN A "NO BID" AS YOUR RESPONSE.	
	2. ITEMIZE ALL UNITS ITEMS (LOT PRICING IS NOT ACCEPTED UNLESS REQUESTED BY HIDALGO COUNTY).	
	3. ITEMS QUOTED MUST MEET THE SPECIFICATION AS INDICATED ON THE DESCRIPTION.	
	4. SPECIFY ON YOUR QUOTE THE LENGTH OF TERM WHICH YOU WILL SUPPORT YOUR PRICING. MINIMUM = 30 DAYS	
	5. ATTACH ADDITIONAL SPECIFICATIONS IF YOU HAVE QUOTED ANY SUBSTITUTED ITEM. LIST THE LINE ITEM.	

F Hidalgo County reserves the right to set minimum spec specification and quality

Obed Trevino
09.12.14

Form: INFORMALRFQ

Revised: 6/9/14

AL3 ENTERPRISES, LLC. DBA STARR
TELECOM
304 W. Veterans Blvd.
Palmview, TX 78572

Estimate

Date	Estimate #
8/25/2014	4428

Name / Address
HIDALGO COUNTY 100 S CLOSNER RD EDINBURG,, TEXAS 78540 ~PCT4 SHOP~

Project

Description	Qty	Cost	Total
SECURITY ALARM MONITORING	12	15.00	180.00
LABOR TO CONFIGURE AND TEST SYSTEM (E-13-321-10-22)	2	75.00	150.00
FIRE ALARM MONITORING MONTHLY FEE	12	20.00	240.00
ANY QUESTIONS FEEL FREE TO CALL THE OFFICE AT(956)580-1333		**Total**	$570.00

Customer Signature _____

Phone #	Fax #	E-mail
956.580.1333	956.519.7859	ste@starrtelecom.com

AI-46597 **Purchasing Department 12. F.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting ratification of approved Change Orders 1 and 2 by Precinct 2 Commissioner designee for the project Hidalgo County -Gearhart Drive Paving & Drainage Improvements with Rojas Construction & Paving contract No. C-14-078-04-15. Change orders were approved and executed to expedite the project process as previously authorized by Commissioners' Court on agenda item No. AI-44008.

BACKGROUND

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:

PO# 709433

Funds available in account as of 9/19/14.

Attachments

Agenda Item -Authority to sign change orders

Ch Ord 1 -Pct 2 Gearhart Dr Paving Improv

Ch Ord 2 -Pct 2 Gearhart Dr Paving Improv

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	09/19/2014 03:05 PM
Budget & Management	Debbie Tamez	09/19/2014 03:39 PM
Glinda Pacheco	Glinda Pacheco	09/19/2014 04:09 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Moises Salazar Started On: 09/18/2014 03:25 PM

Final Approval Date: 09/19/2014

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 to appoint Non-Voting Members: Frank Traver, Marty Salazar (Coordinator), Valde Guerra (Advisor), Graders: Sergio Cruz, Raul Lozano, Raul Silguero, Ray Eufracio (Alternate: Linda Fong), Marcos Lopez, and Yolanda Chapa (Alternates: Jaime Longoria or Bobby Villarreal).

Vote: 4 - 0 - Unanimously

Commissioner Hector "Tito" Palacios joined the meeting.

C. Pct. 1

1. AI-43934 Acceptance and approval of professional service agreement #C-14-099-04-15 with Harvey L. Heerssen d/b/a HLH Appraisal Services for the purposes of "Review of Appraisal Services" (on an as needed basis) for projects located within Hidalgo County Precinct No. 1 authorized for negotiations by CC on 03/18/14.

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

2. AI-43972 **Constable:**
Acceptance and approval for County to pay the outstanding balance as submitted by Reliant and referenced on Invoice Number #122-003-595-617-9 in the amount of $2,099.54 from 10/01/13 to 12/11/13 and thereafter pursuant to Article Section 9.7.1 of the AIA Contract with Holchmont (Contract #C-12-028-07-24-Construction Of A New Constable Building Precinct One) thus allowing County to deduct the outstanding amount from the retainage still owed to the general contractor, "Holchmont, LTD" and avoid the possibility of services to be terminated by Reliant due to the outstanding balance.

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

D. Pct. 2

1. AI-44008 A. Recommendation by project engineer Raul Sesin, P.E., Hidalgo County Planning Dept., to award the project -Hidalgo County Precinct No. 2 -"Gearhart Drive Paving and Drainage Improvements"-RFB No. 2014-078-04-02-MSS." to the lowest bidder meeting all specifications, Rojas Heavy Equipment, LLC dba Rojas Construction & Paving, in the total amount of $185,675.92 (base bid and Alternates 1 and 2).

On motion by COMMISSIONER PCT. 3, JOE M. FLORES, seconded by COMMISSIONER PCT. 4, JOSEPH PALACIOS, the Court made a

UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

B. Pursuant to TXLGC 262.031 and in the interest of expediting a project's progress, requesting authority/approval for the Precinct Commissioner or designee (historically Raul Sesin unless otherwise voice by Comm.) to execute change orders that involve ...'an increase or decrease in cost of $50,000.00 or LESS and in no event to exceed the Change Order's statutory limits...'. The original contract price may not be decreased by 18 % or more without the consent of the contractor".

On motion by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS, seconded by COMMISSIONER PCT. 3, JOE M. FLORES, the Court made a UNANIMOUS vote of approval.

Vote: 5 - 0 - Unanimously

2. AI-44023 Approval of the following requisitions listed for operating expenditures exceeding $1,500:

Program	Requisition No.	Vendor	Amount	Item
Road Maintenance	254910	Doggett Freightliner of South Texas, LLC	$1,537.51	Parts for Unit# 51
Road Maintenance	255197	H&V Equipment	$11,658.49	Parts for Unit# 63
Sanitation	254918	Fleetpride	$1,859.82	Parts for Unit# 55

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

E. Pct. 4

1. AI-44027 Requesting approval of a professional appraisal services agreement with **LEONEL GARZA, JR. & ASSOCIATES, LLC** for the purposes of appraisal services for: **The Fair Market Value Appraisals in connection with the Acquisition of Land, Rights of Way, Easements, Condemnations and Disposition of County owned Property** located within **Hidalgo County Precinct No. 4** (on an as needed basis) and as selected for negotiations by CC from the "POOL" of Appraisers by CC on 03/05/14.

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

F. Sheriff's Office

CHANGE ORDER NUMBER ONE(1)

Project: Gearhart Drive Paving and Drainage Improvements

DATE OF ISSUANCE: July 25, 2014 EFFECTIVE DATE: 7-25-14

OWNER: Hidalgo County Precint 2
OWNER'S CONTRACT NO: 2014-078-04-02

CONTRACTOR: Rojas Construction & Paving
240 Frontage Rd
Alamo, TX 78516

ENGINEER: Raul Sesin
300 W. Hall Acres Ste G
Pharr, TX 78577

You ar directed to make the following changes in the Contract Documents.

Description:
1. Extension time to contract of 6 days
2.
3.
4.
5.
6.

Reason for Change Order:
1. Due to 5 rain days and 1 day to complete change order for driveways (submitted on separate change order request)
2.
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 185,675.92		Original Contract Time for 45 Substantial Completion: 45 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 185,675.92		Contract Time prior to this Change Order Substantial Completion: 45 calendar days or dates
Net Increase(decrease) of this Change Order $		Net Increase(decrease) of this Change Order 6 calendar days
Contract Price with all approved Change Orders $ 185,675.92	Net % increase(decrease)from original contract price. %	Contract Time with all approved Change Orders Substantial Completion: 51 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 7/25/14

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 7/25/2014

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 7.25.14

Exhibit E-B

CHANGE ORDER NUMBER TWO(2)

Project: Gearhart Drive Paving and Drainage Improvements

DATE OF ISSUANCE: July 25, 2014 EFFECTIVE DATE: 7-25-14

OWNER: Hidalgo County Precint 2
OWNER'S CONTRACT NO: 2014-078-04-02

CONTRACTOR: Rojas Construction & Paving
240 Frontage Rd
Alamo, TX 78516

ENGINEER: Raul Sesin
300 W. Hall Acres Ste G
Pharr, TX 78577

You ar directed to make the following changes in the Contract Documents.

Description:
1. Additional Asphalt Driveeways 3" Caliche Base & 1" ACP 56sy @ $20.00/ ea sy
2.
3.
4.
5.
6.

Reason for Change Order:
1. Per Project Engineer Request
2.
3.
4.
5.
6.

Attachments: ***Worksheet and Itemized Breakdown

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 185,675.92		Original Contract Time for 45 Substantial Completion:	45 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 6 calendar days	
Contract Price prior to this Change Order $ 185,675.92		Contract Time prior to this Change Order Substantial Completion:	45 calendar days or dates
Net Increase(decrease) of this Change Order $ 1120.00		Net Increase(decrease) of this Change Order 0 calendar days	
Contract Price with all approved Change Orders $ 186,795.92	Net % increase(decrease)from original contract price. 0%	Contract Time with all approved Change Orders Substantial Completion:	51 (pending approval) calendar days or dates

RECOMMENDED:
By: _____
Enigineer (Authorized Signature)
Date: 7/25/14

APPROVED:
By: _____
Owner (Authorized Signature)
Date: 7/25/2014

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 7.25.14

Exhibit E-B

AI-46581 **Purchasing Department 12. G.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Marty Salazar Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for Payment Application No. 1 in the amount of $14,513.88 as submitted by JCon Construction, LLC, awarded contractor for the Construction of the Linn-San Manuel Emergency Services Facility and as certified for payment by project architect, Mata Garcia Architects LLP, in connection with contract C-14-067-06-03.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1301-419-40-124-136-0-720

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

BUDGETARY IMPACT:

PO# 712761 $1,350,000.00

Attachments

Pay Application 1 -JCon Constr -Linn-San Manuel Emerg Fac Svcs

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/18/2014 01:02 PM
Budget & Management	Debbie Tamez	09/18/2014 01:34 PM
Glinda Pacheco	Glinda Pacheco	09/18/2014 03:11 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Moises Salazar Started On: 09/18/2014

Final Approval Date: 09/19/2014

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 1 PAGES 1

TO OWNER: HIDALGO CTY PCT 4.
1051 North Dolittle Road
EDINBURG, TX 78542

PROJECT: Linn San Manuel Emergency Faci
PRECINCT NO 4
Hidalgo County

APPLICATION NO: 1 (one)

PERIOD TO: 8/15/2014-8/31/2014

Distribution to:
- [X] OWNER
- [X] ARCHITECT
- [X] CONTRACTOR
- [ ]
- [ ]

FROM CONTRACTOR:
JCON CONSTRUCTION LLC
604 PALMVIEW DR.
PALMVIEW, TX 78574
956-581-8891

VIA ARCHITECT: Mata + Garcia Architects LLP
1314 [redacted] Ivy Avenue
McAllen, TX 78501
956-631-1945

PROJECT No.: 201310
PO # 712761
Contract # C-14-067-06-03
CONTRACT DATE: August 5,2014

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 1,350,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 1,350,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ $ 15,277.77
5. RETAINAGE:			
a. 5 % of Completed Work (Column D + E on G703)	$ 763.89		
b. 0 % of Stored Material (Column F on G703)	$		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 763.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 14,513.88
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 0.00
8. CURRENT PAYMENT DUE			$ 14,513.88
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	1,335,486.12

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$0.00	
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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

By: _____ Date: 9/10/14

State of: Texas County of: Hidalgo
Subscribed and sworn to before me this 10 day of September, 2014
Notary Public: _____
My Commission expires: 8/1/15

LETICIA VILLARREAL
Notary Public, State of Texas
My Commission Expires
August 01, 2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ 14,513.88

(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

By: _____ Date: 09.10.14

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.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1 (one)
APPLICATION DATE: 9/10/2014
PERIOD TO: 8/15/2014-8/31/2014
ARCHITECT'S PROJECT NO: 201310

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	**General Requirements**								
	General Conditions	$25,900.00		$ 2,877.77		$ 2,877.77	11%	$ 23,022.23	$ 143.89
	Temporary Facilities	$12,600.00		$ 1,400.00		$ 1,400.00	11%	$ 11,200.00	$ 70.00
	Mobilization (Start, progress)	$10,000.00		$ 2,500.00		$ 2,500.00	25%	$ 7,500.00	$ 125.00
	Mobilization (end)	$5,000.00				$ -	0%	$ 5,000.00	$ -
2	**Site Work & Utilities**								
	Erosion Control	$8,500.00		$ 8,500.00		$ 8,500.00	100%	$ -	$ 425.00
	Termite Control	$2,500.00				$ -	0%	$ 2,500.00	$ -
	Sewer & Water								
	Labor	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Materials	$20,000.00				$ -	0%	$ 20,000.00	$ -
	Asphalt Paving								
	Labor	$35,000.00				$ -	0%	$ 35,000.00	$ -
	Equipment	$68,800.00				$ -	0%	$ 68,800.00	$ -
	Sidewaks & Curb								
	Materials	$18,000.00				$ -	0%	$ 18,000.00	$ -
	Labor	$9,500.00				$ -	0%	$ 9,500.00	$ -
	Equipment	$2,300.00				$ -	0%	$ 2,300.00	$ -
	Misc. Ramps, Signs, Stripping								
	Labor	$1,800.00				$ -	0%	$ 1,800.00	$ -
	Materials	$2,000.00				$ -	0%	$ 2,000.00	$ -
3	**Foundation**								
	Concrete Materials	$102,500.00				$ -	0%	$ 102,500.00	$ -
	Concrete Labor	$30,000.00				$ -	0%	$ 30,000.00	$ -
	Reinforcement - Steel	$22,800.00				$ -	0%	$ 22,800.00	$ -
	Select Fill	$25,000.00				$ -	0%	$ 25,000.00	$ -
	Saw Cut	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Pump	$ 2,500.00				$ -	0%	$ 2,500.00	$ -
4	**Masonry**								
	Labor	$26,500.00				$ -	0%	$ 26,500.00	$ -
	Materials	$42,700.00				$ -	0%	$ 42,700.00	$ -
	PAGE 1 TOTAL	$ 492,400.00	$ -	$ 15,277.77	$ -	$ 15,277.77	3%	$ 477,122.23	$ 763.89

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CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

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APPLICATION NO: 1 (one)
APPLICATION DATE: 9/10/2014
PERIOD TO: 8/15/2014-8/31/2014
ARCHITECT'S PROJECT NO: 201310

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
5	**Metal Structure**								
	Labor	$27,500.00				$ -	0%	$ 27,500.00	$ -
	Materials	$73,500.00				$ -	0%	$ 73,500.00	$ -
6	**Rough Carpentry**								
	Materials	$1,800.00				$ -	0%	$ 1,800.00	$ -
	Labor	$1,000.00				$ -	0%	$ 1,000.00	$ -
	Custom Case work	$9,500.00				$ -	0%	$ 9,500.00	$ -
	Casework Labor	$1,800.00				$ -	0%	$ 1,800.00	$ -
7	**Water Proofing & Cavity Insulation**								
	Insulation Materials	$8,000.00				$ -	0%	$ 8,000.00	$ -
	Insulation Labor	$3,000.00				$ -	0%	$ 3,000.00	$ -
	Damproofing Materials	$9,000.00				$ -	0%	$ 9,000.00	$ -
	Damproofing Labor	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Falshing Mat.	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Flashing Labor	$2,500.00				$ -	0%	$ 2,500.00	$ -
	Membrane Roofing	$18,500.00				$ -	0%	$ 18,500.00	$ -
	Roof Insulation	$8,000.00				$ -	0%	$ 8,000.00	$ -
	Sheet Metal Flashing	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Sheet Metal Flashing Labor	$2,000.00				$ -	0%	$ 2,000.00	$ -
8	**Windows & Doors**								
	Hallow Metal Doors & Frames	$12,500.00				$ -	0%	$ 12,500.00	$ -
	Hardware	$23,000.00				$ -	0%	$ 23,000.00	$ -
	Glazing	$ 32,000.00				$ -	0%	$ 32,000.00	$ -
	Special Doors	$7,875.00				$ -	0%	$ 7,875.00	$ -
	Special Doors Labor	$1,500.00				$ -	0%	$ 1,500.00	$ -
	Sectional Overhead Doors	$35,000.00				$ -	0%	$ 35,000.00	$ -
	Sectional Overhead Doors Labor	$ 6,200.00				$ -	0%	$ 6,200.00	$ -
	Tubular Devices	$ 9,000.00				$ -	0%	$ 9,000.00	$ -
	PAGE 2 TOTAL	$ 303,675.00	$ -	$ -	$ -	$ -	0%	$ 303,675.00	$ -

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CONTINUATION SHEET -PREC 4 LINN SAN MANUEL EMS

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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APPLICATION NO: 1 (one)
APPLICATION DATE: 9/10/2014
PERIOD TO: 8/15/2014-8/31/2014
ARCHITECT'S PROJECT NO: 201310

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
9	**Finishes**								
	Gympson Wall Board	$10,000.00				$ -	0%	$ 10,000.00	$ -
	gympson Wall Board Labor	$5,800.00				$ -	0%	$ 5,800.00	$ -
	Painting Labor	$7,500.00				$ -	0%	$ 7,500.00	$ -
	Painting Materials	$18,500.00				$ -	0%	$ 18,500.00	$ -
10	**Specialties**								
	Toilet Access	$3,500.00				$ -	0%	$ 3,500.00	$ -
	Lockers	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Fire Protection	$57,500.00				$ -	0%	$ 57,500.00	$ -
14	**Plumbing**								
	Underground	$20,000.00				$ -	0%	$ 20,000.00	$ -
	Rough In	$35,000.00				$ -	0%	$ 35,000.00	$ -
	Fixtures	$25,000.00				$ -	0%	$ 25,000.00	$ -
	Fixtures Installation	$17,000.00				$ -	0%	$ 17,000.00	$ -
15	**HVAC**								
	Duct Materials	$18,000.00				$ -	0%	$ 18,000.00	$ -
	Duct Labor	$6,500.00				$ -	0%	$ 6,500.00	$ -
	Equipment	$38,000.00				$ -	0%	$ 38,000.00	$ -
	Labor	$6,200.00				$ -	0%	$ 6,200.00	$ -
16	**Electrical Conduit/Supplies**								
	Undergound Materials	$10,000.00				$ -	0%	$ 10,000.00	$ -
	Underground Labor	$7,100.00				$ -	0%	$ 7,100.00	$ -
	Electrical Labor	$6,450.00				$ -	0%	$ 6,450.00	$ -
	Wall Rough In	$24,000.00				$ -	0%	$ 24,000.00	$ -
	Rough In Labor	$15,000.00				$ -	0%	$ 15,000.00	$ -
	Electrical Fixtures	$131,000.00				$ -	0%	$ 131,000.00	$ -
	Fixture Installation	$10,525.00				$ -	0%	$ 10,525.00	$ -
	Fire Alarm	$17,900.00				$ -	0%	$ 17,900.00	$ -
	Structure Cabling	$11,450.00				$ -	0%	$ 11,450.00	$ -
	IDENTIFYING DEVICES ALLOWI	$2,000.00				$ -	0%	$ 2,000.00	$ -
	LANDSCAPING ALLOWENCE	$25,000.00				$ -	0%	$ 25,000.00	$ -
	CONTINGENCY ALLOWENCE	$10,000.00				$ -	0%	$ 10,000.00	$ -
	PAGE 7 TOTAL	$ 553,925.00	$ -	$ -	$ -	$ -	0%	$ 553,925.00	$ -
	GRAND TOTAL	**$ 1,350,000.00**	$ -	**$ 15,277.77**	$ -	**$ 15,277.77**	1%	**$ 1,334,722.23**	**$ 763.89**

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232

Commercial Construction & Management
P.O. Box 964
Mission, TX 78572
Phone: 956-227-3215
Fax: 956-581-8892

September 10, 2014

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- Linn San Manuel Emergency Facility

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborers' lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and releases from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

JCON CONSTRUCTION,L.L.C

State of Texas
County of Hidalgo

This instrument was acknowledged before me this 10 day of September, 2014, by Juan Ortiz.

Notary Public Signature

LETICIA VILLARREAL
Notary Public, State of Texas
My Commission Expires
August 01, 2015

{Notary Seal}

ICON
Commercial Construction & Management

Linn San Manuel Emergency Facility

Hidalgo Pct / 4

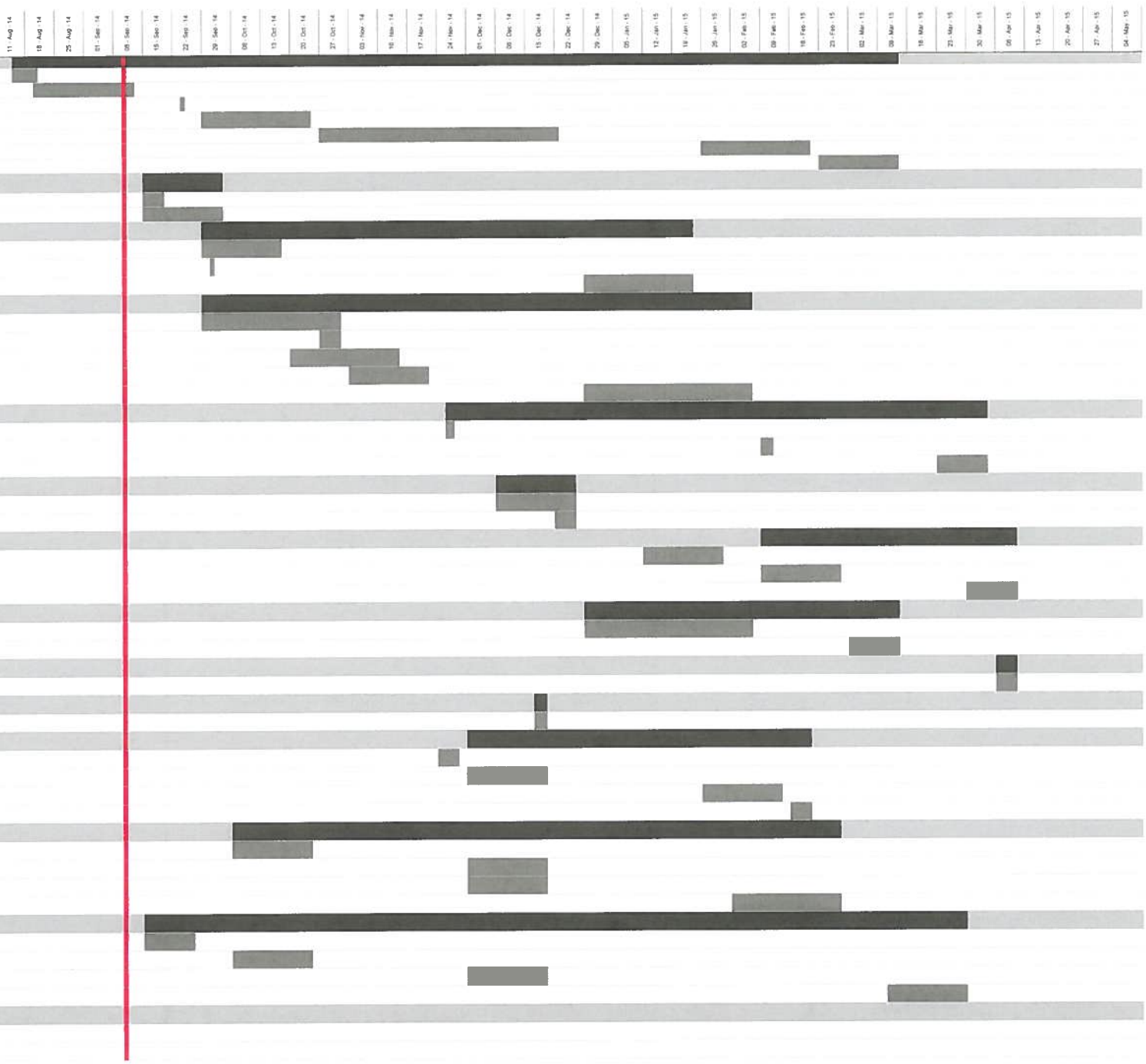
Today's Date: 9/10/2014 Wednesday
(vertical red line)

Project Lead: JJ Pena

Start Date: 8/15/2014 Friday

First Day of Week (Mon=2) 2

WBS	Tasks	Task Lead	Start	End	Duration (Days)	% Complete	Working Days	Days Complete	Days Remaining
2	2	Site Work	8/15/14	3/13/15	211	0%	151	0	211
2.1	Mobilization		8/15/14	8/20/14	6	0%	4	0	6
2.2	Building Pad		8/20/14	9/12/14	24	0%	18	0	24
2.2	Termite Control		9/24/14	9/24/14	1	0%	1	0	1
2.3	Underground utilities		9/29/14	10/24/14	26	0%	20	0	26
2.4	Site grading		10/27/14	12/22/14	57	0%	41	0	57
2.5	Sidewalks /Curbs		1/26/15	2/20/15	26	0%	20	0	26
2.6	Flexible Pavement Asphalt		2/23/15	3/13/15	19	0%	15	0	19
3	3	Division Concrete	9/15/14	10/3/14	19	0%	15	0	19
3.2	Rebar		9/15/14	9/20/14	5	0%	10	0	5
3.1	Concrete Labor		9/15/14	10/3/14	19	0%	15	0	19
4	4	Division Masonry	9/29/14	1/23/15	117	0%	85	0	117
4.1	CMU		9/29/14	10/17/14	19	0%	15	0	19
4.2	Base Flashing		10/1/14	10/1/14	1	0%	1	0	1
4.3	Brick Veneer		12/29/14	1/23/15	26	0%	20	0	26
5	5	Division Structural	9/29/14	2/6/15	131	0%	95	0	131
5.1	Rough Carpentry		9/29/14	10/31/14	33	0%	25	0	33
5.2	Exterior Damproofing		10/27/14	10/31/14	5	0%	5	0	5
5.3	Structural Steel		10/20/14	11/14/14	26	0%	20	0	26
5.4	Composite Roof Panels		11/3/14	11/21/14	19	0%	15	0	19
5.5	Roof Panels		12/29/14	2/6/15	40	0%	30	0	40
8	8	Division Doors & Windows	11/20/14	4/3/15	120	0%	93	0	120
8.1	Exterior Doors & Windows		11/26/14	11/27/14	2	0%	2	0	2
8.3	Tubular Devices		2/9/15	2/11/15	3	0%	3	0	3
8.2	Interior Doors & Windows		3/23/15	4/3/15	12	0%	10	0	12
7	7	Division Drywall & Insulation	12/8/14	12/26/14	19	0%	15	0	19
7.1	Interior wall insulation & drywall		12/8/14	12/26/14	19	0%	15	0	19
7.2	Exterior Wall Insulation		12/22/14	12/26/14	5	0%	5	0	5
9	9	Division Ceiling,Flooring,Signag	2/9/15	4/10/15	61	0%	45	0	61
9.1	Suspended Ceilings		1/12/15	1/30/15	19	0%	15	0	19
9.2	Ceramic Tile		2/9/15	2/27/15	19	0%	15	0	19
9.3	Vinyl Tile		3/30/15	4/10/15	12	0%	10	0	12
9	9	Division Finishes	12/29/14	3/13/15	75	0%	55	0	75
9.1	Painting		12/29/14	2/6/15	40	0%	30	0	40
9.2	Millwork		3/2/15	3/13/15	12	0%	10	0	12
10	10	Division Specialties	4/6/15	4/10/15	5	0%	5	0	5
10.1	Building Signage		4/6/15	4/10/15	5	0%	5	0	5
13	13	Division Special Const.	12/17/14	12/19/14	3	0%	3	0	3
13.1	Fire Sprinkler		12/17/14	12/19/14	3	0%	3	0	3
15	15	Division Mechanical	12/1/14	2/20/15	82	0%	60	0	82
15.4	AHU'S		11/24/14	11/28/14	5	0%	5	0	5
15.1	Duct Rough In		12/1/14	12/19/14	19	0%	15	0	19
15.2	HVAC Diffussers		1/26/15	2/13/15	19	0%	15	0	19
15.3	Test & Balance		2/16/15	2/20/15	5	0%	5	0	5
16	16	Division Electrical	10/9/14	2/27/15	145	0%	105	0	145
16.1	Electrical Rough In (walls)		10/9/14	10/24/14	19	0%	15	0	19
16.2	Electrical Rough In (Ceiling)		12/1/14	12/19/14	19	0%	15	0	19
16.3	Transformer & Panels		12/1/14	12/19/14	19	0%	15	0	19
16.4	Ligthing & Security Fixtures		2/2/15	2/27/15	20	0%	20	0	26
17	17	Division Plumbing	9/15/14	3/29/15	190	0%	140	0	190
17.1	Plumbing Rough In (Slab)		9/15/14	9/29/14	12	0%	10	0	12
17.2	Plumbing rough In Walls		10/9/14	10/24/14	19	0%	15	0	19
17.3	Plumbing rough In Ceiling		12/1/14	12/19/14	19	0%	15	0	19
17.4	Plumbing Fixtures		3/11/15	3/29/15	19	0%	13	0	19
			4/13/14	4/23/14	11				
	Final Cleaning		4/13/14	4/23/14	11	0%	8	0	11
	Punch list		4/13/14	4/23/14	11	0%	8	0	11





Commercial Construction & Management
P.O. Box 964
Mission, TX 78572
Phone: 956-227-3215
Fax: 956-581-8892

Suppliers List
Linn San Manuel Emergency Facilities

Site Work	Arnoldo Pena 956-929-4011
Concrete Labor	Osbel's Concrete, L.L.C Osbel Flores 956-867-0184
Rebar	GC Steel AJ Alaniz 956-434-8908
Concrete Materials	Central Concrete Mix -Lee Corpus 956-607-7720
Plumbing	Cantu plumbing Inc- 956-522-2946
Structural Steel	J & N Welding & Fabricators 956-321-1765
Electrical	Zitro Electric, L.L.C 956-581-8899
Pest Control	McAllen Pest Control 956-686-4409
CMU & Damproofing	Marco Vera 956-321-4474
Commercial Doors	Eliborio Garza 956-458-3814
Mechanical HVAC	STI Merdy Villarreal 956-227-6894
Precint # 4	Jesse 95-648-3493

JCON Construction LLC
Vendor Contact List
August 27, 2014

Vendor	Bill from	Main Email	First Name	Last Name	Main Phone	Cell	Fax	Contract	Work
CANTU PLUMBING	2710 N CONWAY AVE MISSION, TX 78572	admin@cpitexas.net	Mark	Cantu	956-581-6937	956-522-2946	956-519-3488	$ 92,000.00	Plumbing
CENTRAL READY MIX	P.O Box 143 San Juan , Tx 78589	rgonzalescrm@yahoo.com	Lee	Corpus	956-787-2583	956-607-7720	956-783-8352	$ 35,000.00	Concrete Mat
Eagle Masonry	201 Aurora Private St Mission, TX 78572	eaglemasonry91@yahoo.com	Marco	Vera	956-321-4474	956-309-7746		$ 82,000.00	CMU /Damproofing /Brick/building Sealants
GC STEEL	1300 Rabb Rd, La Feria, TX 78559	aj@gcsteel-llc.com	Abel	Alaniz	956-797-5200	956-434-8908	956-797-1600	$ 20,750.00	Rebar
J & N Welding & Fabricators	P.O Box 1077 Penitas, TX 78576	jnwelding@yahoo.com	Roberto	Cardenas	956-321-1765	956-585-3992	956-585-3992	$ 93,500.00	Structura Steel
LIBORIO GARZA	1501 PALM CREEK BLVD. PALMVIEW, TX 78572	lgj.72@hotmail.com	Liborio	Garza	956-458-3814			$ 76,875.00	Commercial Doors /frames/finish hardware
LIBORIO GARZA	1501 PALM CREEK BLVD. PALMVIEW, TX 78572	lgj.72@hotmail.com	Liborio	Garza	956-458-3814			$ 2,500.00	Fire extinguisher & cabinets/Building insulation
LIBORIO GARZA	1501 PALM CREEK BLVD. PALMVIEW, TX 78572	lgj.72@hotmail.com	Liborio	Garza	956-458-3814			$ 6,300.00	toilet accessories/ markerboard & tackboard
MCALLEN PEST CONTROL	10540 N. SHARY RD MISSION, TX 78573	mcallenpestctrl@aol.com	Nelda	Guerrero	956-686-4409	956-702-8900	956-584-3771	$ 2,500.00	Pest Control
OSBEL'S CONCRETE	1402 SAMANTHA MISSION, TX 78574	osbelsconcrete@hotmail.com	Osbel	Flores	956-867-0184	956-519-3177		$ 45,250.00	Concrete labor (pad, sidewalks,parking)
STI HEATING & COOLING	5220 N. INSPIRATION RD MISSION, TX 78572	stiheatcool@yahoo.com	MERDY	VILLARREAL	956-584-1009	956-227-6894		$ 65,000.00	Mechanical
TRIPLE A DUMP TRUCK SERVICE, LLC	5627 N. WESTERN RD MISSION, TX 78574	tripleadumptruck@gmail.com	Arnoldo	Pena	956-929-4011			$ 168,706.00	Fill/Site Work/Asphalt Paving
ZITRO ELECTRIC,LLC	604 PALMVIEW DRIVE PALMVIEW, TX 78574	juan@zitro.com	Juan	Zitro	956-581-8899	956-607-8898	956-581-8892	$ 247,000.00	Electrical /Fire Alarm
New Era Fire Protection INC	2408 Brock St Ste 114 Mission Tx 78572	aneweraflrepro@aol.com	Mario	Moreno	956-222-0536	956-534-6627		$ 46,800.00	FireProtection
Life Industries	1709 North Jackson McAllen, TX 78502	schrock@lifeindustries.com	John	Schrock	956-682-0168		956-682-0890	$ 32,859.00	Tile Mat & Inst.
Probuild	5020 W. Business Hwy 83 McAllen, TX 78501	raul.ortiz@probuild.com	Raul	Ortiz	956-686-1761	956-227-7553		$ 42,000.00	trusses/ framing mat/roofing/drywall
TCI	6705 North Taylor Road Mission, TX 78573	tciroofing-2@live.com	Cleofas	Solis	956-584-2189	956-227-2341		$ 105,000.00	Metal Roofing/roof & deck insulation/metal wall panels
Erico Building Systems, Inc.	3714 W. Mile 17 1/2 Edinburg, TX 78541	eric@ericobuildingsystem.com	Eric		956-789-0794			$ 25,100.00	acustical laying ceiling/insulation /drywall
CAPA	7301 W. Expressway 83 Mission, TX 78572	sales@capatexas.com	Larry	Hinojosa	956-432-0600		956-583-2086	$ 6,286.00	Drainage Pipe/Rubber Basket
Fast Signs	4117 N 10th St, McAllen, TX 78504	ernest.macias@fastsigns.com	Ernest	Macia	956-618-1800	956-266-7276	956-618-5088	$ 5,500.00	Identifying Dedvices
Horacio Garcia Framing	2506 N. Mayberry Mission, TX 78572	horacio@lamar.com	Horacio	Garcia	956-566-1837			$ 14,850.00	Rough Carpentry/ Wood Framing/fiber cement siding
Flume, Ed Building Specialties,LTD	708 W. Summit Ave San antonio, TX 78212	dflann@flumespecialties.com	Dean E	Flann	210-732-6139	210-710-8937	210-735-2647	$ 6,000.00	Tubular Daylighting Device

Architect's Field Report

Project: Linn-San Manuel Emergency Services Facility
Field Report No. 01
Field Report Date: August 31, 2014
General Contractor: J-Con Construction
Present at Site: Mata+Garcia Architects (Hector Rene Garcia, Architect),

Architects Project No.: 201310
Time: 1:30 p.m.
Weather: Hot, Dry, 95 Degrees
Est. % of Completion: 1%

Observations:

01. Erosion control sheathing and chain link fencing placed along site perimeter.
02. Earthwork removal started at west end of site, location of detention pond.
03. Clearing of earthwork at foundation pad area commenced; dirt stockpiled at back of property.
04. Trash dumpster and port-a-potty delivered to job-site.
05. Submittals to date: Structural Steel, Structural Rebar and Foundation Concrete.
06. Project Timeline submitted.
07. Project Schedule of Values submitted.



Erosion control/chain link fencing placed along site perimeter.



Earth work and grading of detention pong at west perimeter.



Clearing of project site, stockpiling of dirt in background.



Trash dumpster and port-a-potty delivered to job-site.

Mata+Garcia Architects LLP * 1314 Ivy Avenue * McAllen, Texas * Tel: 956.631.1945 * Fax: 956.631.1968
*hector@matagarcia-architects.com

Attn: Lulu Pct. 4

HITECTURE

JECT MANAGEMENT

ERIOR DESIGN

RECEIVED
SEP 10 2014
By 3:20pm

Hidalgo County – Precinct 4 – Linn-San Manuel Emergency Services Facility

Mr. Ozuna / Ms. Lucio:

We enclose the following:

- Revised J-Con Construction's Application and Certification for Payment No. 1 in the amount of $14,513.88
- Revised Payroll Form Letter
- Revised Project Timeline

We have reviewed the request and the attachments and found them to be acceptable.

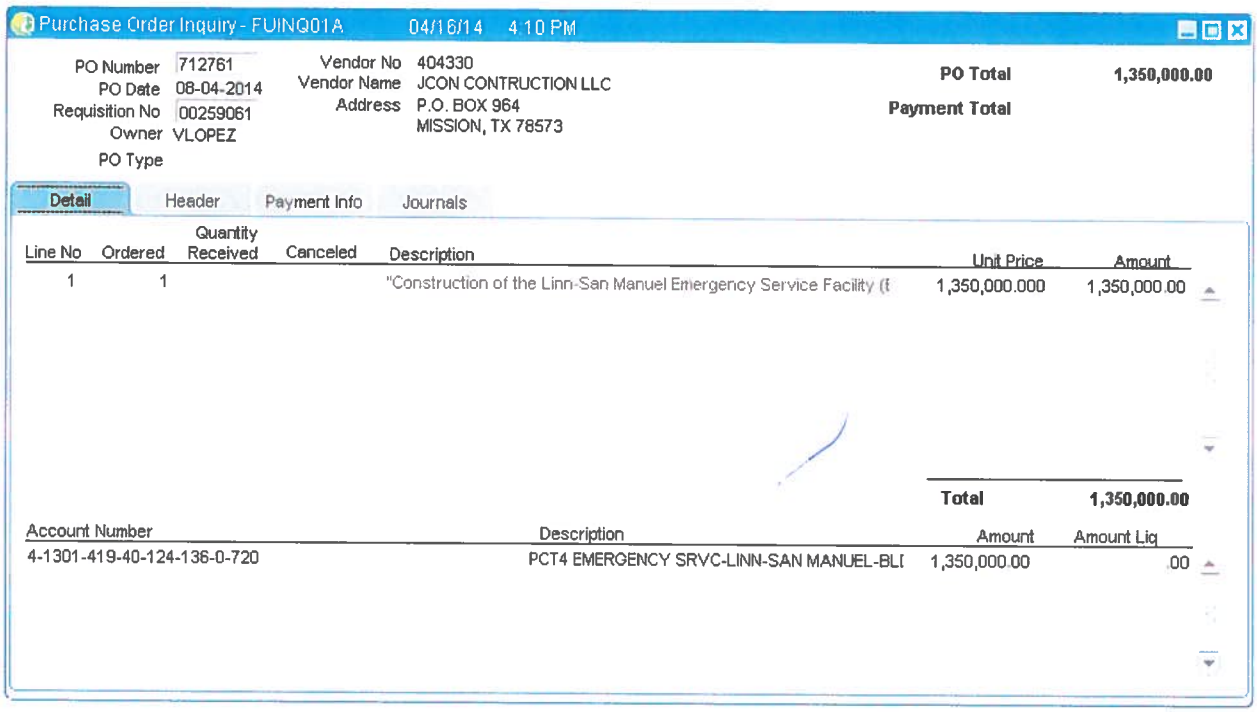
If you have any questions, feel free to call.

Thanks,

Hector Rene Garcia
Architect / Partner

RECEIVED
SEP 11 2014
BY:

1314 IVY AVENUE ♦ McALLEN, TEXAS 78501 ♦ (956) 631-1945 ♦ FAX (956) 631-1968



Purchase Order Inquiry - FUINQ01A 04/16/14 4:10 PM

PO Number 712761
PO Date 08-04-2014
Requisition No 00259061
Owner VLOPEZ
PO Type

Vendor No 404330
Vendor Name JCON CONTRUCTION LLC
Address P.O. BOX 964
MISSION, TX 78573

PO Total **1,350,000.00**
Payment Total

Detail | Header | Payment Info | Journals

Line No	Ordered	Quantity Received	Canceled	Description	Unit Price	Amount
1	1			"Construction of the Linn-San Manuel Emergency Service Facility (I	1,350,000.000	1,350,000.00

Total **1,350,000.00**

Account Number	Description	Amount	Amount Liq
4-1301-419-40-124-136-0-720	PCT4 EMERGENCY SRVC-LINN-SAN MANUEL-BLI	1,350,000.00	.00

Letty the Application for payment has been reviewed. Please proceed and place on agenda for payment. Thx. Julie

AI-46575 **Purchasing Department 12. H.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Hon. J.E. Guerra, HC-Sheriff Submitted By: Moises Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Change Order No. 5 for clarification on credit for one (1) annunciator equipment in the amount of -$1,240.00 as correctly listed on Change Order No. 2. Disregard line items and amounts listed on Change Orders 3 & 4 for this same annunciator. The total credits for this project is -$5,790.00 with an additional credit for allowances not utilized in the amount of -$20,000.00 for Contract No. C-13-258-10-15 with Herrera & Hunt, Inc. as reviewed/approved by the engineer of record, Halff Associates, Inc. for: Hidalgo County Sheriff's Office -Facility Modifications to Incorporate Motorola and 911 Equipment Project" with authority for County Judge, or Court Member to execute document.

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:

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-083-0-431

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

BUDGETARY IMPACT:

PO#700777

Change Order No. 4 for an extension of eight (8) additional calendar days and no additional dollars to Contract No. C-13-258-10-15 with Herrera & Hunt, Inc.

Attachments

Change Order No 5 -Herrera & Hunt -SO 911-Motorola Equip Project

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/18/2014 01:02 PM
Budget & Management	Debbie Tamez	09/18/2014 01:36 PM
Glinda Pacheco	Glinda Pacheco	09/18/2014 02:49 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Moises Salazar Started On: 09/18/2014

Final Approval Date: 09/19/2014

CHANGE ORDER NUMBER FIVE (5)

Project: Hidalgo County Sheriff Facility Modifications to Incorporate Motorola and 911 Equipment

DATE OF ISSUANCE: September 17, 2014 EFFECTIVE DATE: September 23, 2014

OWNER: Hidalgo County
OWNER'S CONTRACT NO: 2013-258-09-25-MSS

CONTRACTOR: Herrera & Hunt, Inc.
PO Box 49
Alamo, TX 78516

ENGINEER: Halff Associates
Mr. Tom Dearmin
5000 W Military Hwy., Ste. 100
McAllen, TX 78503

You are directed to make the following changes in the Contract Documents.

Description:

1. Clarification that there is only one annunicator mentioned for this project. Change Order No. 2 is correct with regards to the listed items as credits/charges are in the Total Amount of -$5,790.00. Installation and Programming of a new annunicator with a credit in the amount of -$1,240.00 is correct per line item #5 of Change Order No. 2, disregard any other mention of this item description or amount in Change Order #3 & #4.
2. Deletion of the "Owner's Allowance" of $20,000.00 from original contract amount.
3.
4.
5.
6.

Reason for Change Order:

1. Herrera & Hunt, Inc.
2. As required by Hidalgo County Auditor's Office to reflect non use of the funds.
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 259,498.00		Original Contract Time for 100 days Substantial Completion: 100 calendar days or dates
Net Changes from previous Change Order(s) $ -5,790.00		Net Change from previous Change Orders 46 calendar days
Contract Price prior to this Change Order $ 253,708.00		Contract Time prior to this Change Order 146 days Substantial Completion: 146 calendar days or dates
Net Increase(decrease) of this Change Order $ -20,000.00		Net Increase(decrease) of this Change Order calendar days
Contract Price with all approved Change Orders $ 233,708.00	Net % increase(decrease)from original contract price. -9.94%	Contract Time with all approved Change Orders Substantial Completion: 146 calendar days or dates

RECOMMENDED:
By: Thomas E Dearmin
Enigineer (Authorized Signature)
Date: 9/17/14

APPROVED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: Dillard Herrera
Contractor (Authorized Signature)
Date: 9/17/14

Exhibit E-B

CHANGE ORDER NUMBER ONE(1)

Project: Hidalgo County Sheriff Facility Modifications to Incorporate Motorola and 911 Equipment

DATE OF ISSUANCE: February 13, 2014 EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: 2013-258-09-25-MSS

CONTRACTOR: Herrera & Hunt, Inc
PO Box 49
Alamo, TX 78516

ENGINEER: Halff Associates
Mr. Tom Dearmin
5000 W Military Hwy., Ste. 100
McAllen, TX 78503

You ar directed to make the following changes in the Contract Documents.

Description:
1. Additional days
2.
3.
4.
5.
6.

Reason for Change Order:
1. Inclement weather
2.
3.
4.
5.
6

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 259,498.00		Original Contract Time for 100 days Substantial Completion: 100 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 0 calendar days
Contract Price prior to this Change Order $ 259,480.00		Contract Time prior to this Change Order 100 days Substantial Completion: 100 calendar days or dates
Net Increase(decrease) of this Change Order $ 0.00		Net Increase(decrease) of this Change Order 13 calendar days
Contract Price with all approved Change Orders $ 259,480.00	Net % increase(decrease)from original contract price. 0%	Contract Time with all approved Change Orders Substantial Completion: 113 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 2/13/2014

APPROVED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 2/13/14

Exhibit E-B

Approved by Commissioners' Court
on 2/18/14

CHANGE ORDER NUMBER TWO (2)

Project: Hidalgo County Sheriff Facility Modifications to Incorporate Motorola and 911 Equipment

DATE OF ISSUANCE: March 5, 2014 EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: 2013-258-09-25-MSS

CONTRACTOR: Herrera & Hunt, Inc.
PO Box 49
Alamo, TX 78516

ENGINEER: Halff Associates
Mr. Tom Dearmin
5000 W Military Hwy., Ste. 100
McAllen, TX 78503

You ar directed to make the following changes in the Contract Documents.

Description:

1. Existing Automatic Transfer Switch (ATS) to remain in lieu of proposed new ATS. - credit of $7,800.00
2. Lubricating and cleaning of existing ATS by certified tehcnician - additional cost of $1,800.00
3. Relocate existing Generator Annunciator panel - additional cost of $1,450.00
4. Clarificaton of Change Order #1 to define additonal 13 days requested as work days.
5. Install and program new annunciator panel GW-RANZ-F in lieu of new facp - Credit of $1,240.00
6. Additional days for extension of fire rated raceway.

Reason for Change Order:

1. Halff Associates, Mr. Tom Dearmin's request
2. Halff Associates, Mr. Tom Dearmin's request
3. Halff Associates, Mr. Tom Dearmin's request
4. Clarification of Change Order #1 to include weekend days (6) which will result in a total of 19 calendar days
5. Herrera & Hunt, Inc. per meeting held at site on Wednesday, March 5, 2014
6. Herrera & Hunt, Inc. per meeting held at site on Wednesday, March 5, 2014

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:
Original Contract Price $ 259,498.00		Original Contract Time for 100 days Substantial Completion: 100 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net Change from previous Change Orders 13 calendar days
Contract Price prior to this Change Order $ 259,498.00		Contract Time prior to this Change Order 113 days Substantial Completion: 113 calendar days or dates
Net Increase(decrease) of this Change Order $ (5,790.00)		Net Increase(decrease) of this Change Order 13 calendar days
Contract Price with all approved Change Orders $ 253,708.00	Net % Increase(decrease)from original contract price. -2.20%	Contract Time with all approved Change Orders Substantial Completion: 126 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 3/7/2014

APPROVED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 3/7/14

Exhibit E-B

Approved by Commissioners' Court
on 3-11-14 (D)

CHANGE ORDER NUMBER THREE (3)

Project: Hidalgo County Sheriff Facility Modifications to Incorporate Motorola and 911 Equipment

DATE OF ISSUANCE: March 20, 2014 EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: 2013-258-09-25-MSS

CONTRACTOR: Herrera & Hunt, Inc.
PO Box 49
Alamo, TX 78516

ENGINEER: Halff Associates
Mr. Tom Dearmin
5000 W Military Hwy., Ste. 100
McAllen, TX 78503

You are directed to make the following changes in the Contract Documents.

Description:

1. Additional 12 calendar days - due to uncontrolled delays by trades outside of Herrera & Hunt, Inc. construction authority.
2.
3.
4.
5.
6.

Reason for Change Order:

1. Herrera & Hunt, Inc.
2.
3.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 259,498.00	Original Contract Time for 100 days Substantial Completion: 100 calendar days or dates
Net Changes from previous Change Order $ -4,550.00	Net Change from previous Change Orders 26 calendar days
Contract Price prior to this Change Order $ 254,948.00	Contract Time prior to this Change Order 126 days Substantial Completion: 126 calendar days or dates
Net Increase(decrease) of this Change Order $ -1,240.00	Net Increase(decrease) of this Change Order 12 calendar days
Contract Price with all approved Change Orders $ 253,708.00 — Net % increase(decrease)from original contract price. -0.48%	Contract Time with all approved Change Orders Substantial Completion: 138 calendar days or dates

RECOMMENDED:
By: Thomas E Dearmin
Enigineer (Authorized Signature)
Date: 3/20/14

APPROVED:
By: Ramon Garcia
Owner (Authorized Signature)
Date: 4-3-14

ACCEPTED:
By: David Herrera
Contractor (Authorized Signature)
Date: 3/20/14

Exhibit E-B

Approved by Commissioners' Court
on 3/25/14 #20

CHANGE ORDER NUMBER FOUR (4)

Project: Hidalgo County Sheriff Facility Modifications to Incorporate Motorola and 911 Equipment

DATE OF ISSUANCE: March 31, 2014 EFFECTIVE DATE: _____

OWNER: Hidalgo County
OWNER'S CONTRACT NO: 2013-258-09-25-MSS

CONTRACTOR: Herrera & Hunt, Inc.
PO Box 49
Alamo, TX 78516

ENGINEER: Halff Associates
Mr. Tom Dearmin
5000 W Military Hwy., Ste. 100
McAllen, TX 78503

You are directed to make the following changes in the Contract Documents.

Description:

1. Relocate existing fire alarm panel. No cost associated. $-0-
2. ✓ Credit for annunicator equipment - $1,240.00
3. Additional eight (8) calendar days - due to uncontrolled delays by trades outside of Herrera & Hunt, Inc. construction authority.
4.
5.
6.

Reason for Change Order:

1. Herrera & Hunt, Inc.
2. ✓ Herrera & Hunt, Inc. - credit not listed on Change Order #3 in Description line but listed in Change In Contract Price line.
3. Herrera & Hunt, Inc.
4.
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIME:
Original Contract Price $ 259,498.00	Original Contract Time for 100 days Substantial Completion: 100 calendar days or dates
Net Changes from previous Change Order(s) $ -5,790.00	Net Change from previous Change Orders 38 calendar days
Contract Price prior to this Change Order $ 253,708.00	Contract Time prior to this Change Order 138 days Substantial Completion: 138 calendar days or dates
Net Increase(decrease) of this Change Order $	Net Increase(decrease) of this Change Order 8 calendar days
Contract Price with all approved Change Orders $ 253,708.00 — Net % increase(decrease)from original contract price.	Contract Time with all approved Change Orders Substantial Completion: 146 calendar days or dates

RECOMMENDED:
By: Thomas E. Dearmin
Engineer (Authorized Signature)
Date: 3/31/2014

APPROVED:
By: Ramon Garcia
Owner (Authorized Signature)
Date: 4-15-14

ACCEPTED:
By: [signature]
Contractor (Authorized Signature)
Date: 3/31/14

Approved by Commissioners' Court on 4/8/14 RO

Exhibit E-B

AI-46314 **Purchasing Department 12. I.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Martha L. Salazar Submitted By: Letty Saenz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval of the **second (2nd) & final year** extension/renewal of the additional two (2) one (1) year terms for **L. V. Mobile Imaging, L.L.C.** for the purposes of **"Mobile X-Ray Services"** (on an as needed basis) in connection to contract **#E-13-354-12-03 (C-12-175-11-13)** for the **Hidalgo County Sheriff's Office**, under the same rates, terms and conditions, **effective 01/01/15**.

BACKGROUND

Extension/Renewal-L. V. Mobile Imaging LLC-HCSO

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-423-21-280-002-0-331

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

BUDGETARY IMPACT:

Funds available as of 9/11/14.

Attachments

Extension-LV Mobile Imaging-HCSO

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/10/2014 02:18 PM
Budget & Management	Debbie Tamez	09/11/2014 10:45 AM
Glinda Pacheco	Glinda Pacheco	09/11/2014 02:04 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Letty Saenz Started On: 09/03/2014 04:00 PM

Final Approval Date: 09/19/2014

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

September 3, 2014

Viola Longoria, Administrator
L. V. Mobile Imaging
44 West Jefferson Street, Suite B
Brownsville, Texas 78521
P (956) 554-9729 **C** (956) 463-7482

via email violaxray@yahoo.com
via facsimile (956) 554-9725

Re: Extension/Renewal to Contract No. E-13-354-12-03 (C-12-175-11-13)-Mobile X-Ray Services (on an as needed basis)-Hidalgo County Sheriff's Office

Dear Ms. Longoria:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the SECOND (2ND) & FINAL YEAR of the additional two (2) 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: Viola L
Viola Longoria, Administrator

Date: 9/4/2014

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/04/2014

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
Michael Camargo(194233L)
5500 N Mccoll Rd Unit B1
Mcallen TX 78504-2225

CONTACT NAME:
PHONE (A/C, No, Ext): 956-627-3636 FAX (A/C, No):
E-MAIL ADDRESS: mcamargo@farmersagent.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Truck Insurance Exchange	21709
INSURER B:	Farmers Insurance Exchange	21652
INSURER C:	Mid Century Insurance Company	21687
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
LV MOBLIE IMAGING LLC
1501 E PIKE BLVD
WESLACO TX 78596

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 X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	Y		605144252	10/24/2013	10/24/2014	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 $ 75,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY ANY AUTO X ALL OWNED AUTOS HIRED AUTOS X SCHEDULED AUTOS NON-OWNED AUTOS	Y		605012602	05/24/2014	05/24/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 500,000 $ 500,000 $ 500,000 $ 500,000
	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) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	A07084271	10/19/2013	10/19/2014	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)
1501 E. PIKE , WESLACO , TX 78596

CERTIFICATE HOLDER
HIDALGO COUNTY SHERIFF
711 E EL CIBOLO RD
EDINBURG, TX 78540

CANCELLATION
SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2010/05)
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Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626 / Fax: (956) 318-2629

E-13-354-12-03

November 7, 2013

Viola Longoria, Administrator
L. V. Mobile Imaging
44 West Jefferson Street, Suite B
Brownsville, Texas 78521
P (956) 554-9729 C (956) 463-7482

via email violaxray@yahoo.com
via facsimile (956) 554-9725

Re: Extension/Renewal to Contract No. C-12-175-11-13 -Mobile X-Ray Services (on an as needed basis)-Hidalgo County Sheriff's Office

Dear Ms. Longoria:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's sole option to exercise the extension/renewal for the **FIRST (1ST) YEAR** of the additional two (2) 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: Viola Longoria
Viola Longoria, Administrator

Date: 11/20/2013

Additionally, we are requesting your company provides an "Updated Certificate of Insurance" as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Leticia H. Saenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department

xc: file

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/02/2013

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
Michael Camargo(194233L)
5600 N Mccoll Rd Unit B1
Mcallen TX 78504-2225

CONTACT NAME:
PHONE (A/C, No, Ext): 956-627-3636 FAX (A/C, No):
E-MAIL ADDRESS: mcamargo@farmersagent.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Truck Insurance Exchange	21709
INSURER B: Farmers Insurance Exchange	21652
INSURER C: Mid Century Insurance Company	21687
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
LV MOBLIE IMAGING LLC
1501 E PIKE BLVD
WESLACO TX 78596

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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NSR 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: [ ] POLICY [ ] PRO-JECT [ ] LOC	Y		605144252	10/24/2013	10/24/2014	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 75,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [X] ALL OWNED AUTOS [ ] HIRED AUTOS [X] SCHEDULED AUTOS [ ] NON-OWNED AUTOS	Y		605012602	05/24/2013	05/24/2014	COMBINED SINGLE LIMIT (Ea accident)	$ 500,000
							BODILY INJURY (Per person)	$ 500,000
							BODILY INJURY (Per accident)	$ 500,000
							PROPERTY DAMAGE (Per accident)	$ 500,000
								$
	[ ] 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 [Y] N/A If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		A07084271	10/19/2013	10/19/2014	WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

1501 E. PIKE , WESLACO , TX 78596

CERTIFICATE HOLDER

HIDALGO COUNTY SHERIFF
711 E EL CIBOLO RD
EDINBURG, TX 78540

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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SPECIAL MEETING - December 3, 2013

BE IT REMEMBERED, that on this 3rd day of December A.D., 2013, 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
December 3, 2013
9:30 A.M.

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

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, HECTOR "TITO" PALACIOS , the Court made a UNANIMOUS vote of approval for the exception for 5.A and 5.H.2 to be pulled for discussion.

Vote: 4 - 0 - Unanimously

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

2. **2013 Intradepartmental transfers:**

A. **AI-41916** 2013 - Human Resources (1100)

B. **AI-41984** 2013 - Treasurer's Office (1100)

C. **AI-41980** 2013 - 93rd District Court (1100)

D. **AI-41973** 2013 - 206th District Court (1100)

E. **AI-41996** 2013 - Justice Court Tech (1242)

F. **AI-41972** 2013 - Constable Pct. #1 (1336)

G. **AI-42001** 2013-Constable Pct. #2 (1100)

H. **AI-41967** 2013 - Pct. #3 Sanitation (1100)

I. **AI-41999** 2013 - Precinct #4 Rd. Maint (1200)

3. Planning Department:

A. AI-42010 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)

4. Urban County:

A. AI-41902 Request for approval of one (1) applicant in the City of Mercedes under the HOME Owner-Occupied Housing Rehabilitation Program

B. AI-41876 Request approval to enter into one (1) "Homebuyer Assistance Program" Contract under the Home Program.

5. 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-41375 1. Tax Office: Requesting authority to enter into a 12-month maintenance agreement with (CTCR) Cole's The Cash Register Co. for the Tax Office including payment of invoice number 203187 through requisition #244969 for the amount $999.99 year. Company agrees to terms and conditions set fourth by Hidalgo County. Effective upon approval.

2. Acceptance and approval of the continuation of the annual maintenance services renewals through the life term of the item by Tax Office Department including the signing of required documents by County Judge or Court Member.

Court Auditor, Ray Eufracio, recommended drafting and approving a second agreement, yet Marty Salazar, Purchasing, informed the Court that the terms and conditions are attached to the purchase order and the vendor has agreed to the terms and conditions in writing. Steve Crain, Legal Counsel, stated that would be a binding contract based on Marty's statement.

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 on 1 and 2.

Vote: 4 - 0 - Unanimously

H. **AI-41977** 1. Requesting approval of payment for **Invoice #2964-13 ($ 66,628.00)** submitted by **MATA-GARCIA, ARCHITECTS, LLP** , in connection to the **AIA Agreement #C-13-072-09-03 (PO#700944)** for JOB SPECIFIC: The New Community Recourse Center (CRC) Facility/Building in San Carlos. Texas located within Hidalgo County Precinct No. 4".

2. Requesting approval of payment for **Invoice #2975-13 ($ 1,927.23)** submitted by **MATA-GARCIA, ARCHITECTS, LLP,** in connection to the **AIA Agreement #C-13-072-09-03 (PO#700944)** for JOB SPECIFIC: The New Community Recourse Center (CRC) Facility/Building in San Carlos. Texas located within Hidalgo County Precinct No. 4".

NO ACTION taken on Item 2.

I. **AI-41981** Requesting approval of the additional **one (1) year** extensions/renewals for agreements (set forth below) for the Hidalgo County Sheriff's Office, under the same rates, terms and conditions;

a. **SOUTHERN TIRE MART, LLC-** PURCHASE OF TIRES - Including Installation and other Related Services (Including all other HC Law Enforcement Agencies) in connection to Contract# E-12-299-12-04 (C-11-193-12-06), effective 12/06/13.

b. **L.V. MOBILE IMAGING, LLC** - MOBILE X-RAY SERVICES (on an as needed basis) - in connection to Contract # C-12-175-11-13, effective 01/01/14

c. **GREENWICH, INC. d/b/a COMMERCIAL KITCHEN PARTS & SERVICES** - Maintenance & Repair of Kitchen Equipment and Appliances (on an as needed basis) in connection to Contract# C-12-186A-12-18, effective 01/01/14.

J. **AI-41832** Add/delete fuel cards/users

1. Constable Pct No. 4 - delete fuel card

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-12-175-11-13

THIS CONTRACT is made and entered into this **13th** day of **November, 2012** by and between the **County of Hidalgo, Texas** ("County") and **L.V. MOBILE IMAGING, L.L.C.** ("Company").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for: **"Radiological Diagnostic & Related Mobile Services for Inmates" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFSQ"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the Specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within **Hidalgo County** following a request for Services by the **Hidalgo County Sheriff's Office**. Company agrees in performing the Services

that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on **January 1, 2013** and expiring on **December 31, 2013** and may be extended at the sole discretion of the County for an additional two (2) one (1) year terms under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed quote for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with

providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County:	County of Hidalgo Attn: County Judge 1615 South Closner, Suite J Edinburg, Texas 78539
If to Company:	L.V. Mobile Imaging Attn: Viola Longoria, Administrator 44 West Jefferson Street, Suite B Brownsville, Texas 78521

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

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

WITNESS our hands in duplicate originals this 13th day of November, 2012.

APPROVED AS TO FORM
Atlas & Hall, L.L.P.

By: _____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

By: _____
Ramon Garcia, County Judge

Approved by Commissioners' Court
on 11/13/12 RD

COMPANY: L.V. MOBILE IMAGING, L.L.C.

By: _____
Printed Name: Viola Longoria
Title: CEO

EXHIBIT “A”

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

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

October 01, 2012

_____
Bidder's name

_____
Address

_____
City

_____
State, Zip Code

Re: **HIDALGO COUNTY SHERIFF'S OFFICE**
Request for Bids- **"Radiological Diagnostic & Related Mobile Services for Inmates"**
Bid No: 2012-175-10-17-SMA

Dear Gentleman/Ladies:

Enclosed please find a Request for Bids (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/sma

Enclosures

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

REQUEST FOR BIDS (RFB)

Hidalgo County Sheriff's Office

"Radiological Diagnostic & Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	1
2.	**Request for Bid, Legal Notice**	8
3.	**Exhibit "A" Specifications/Requirements**	5
4.	**Exhibit "B" Bid Page,**	2
5.	**Exhibit "C" Insurance Requirements**	4
6.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	1
7.	**Vendor/Bidder Application and W-9 form**	6
8.	**Certification Regarding Debarment**	1
9.	**Draft Service Contract**	8

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to sandra.montalvo@co.hidalgo.tx.us, and advise of missing documentation.

Thank you.

Martha L. Salazar, CPPB, Purchasing Agent

October 1, 2012
Date

Bid No: 2012-175-10-17-SMA	Buyer: Sandra Montalvo	Tel. No: (956) 318-2626

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic & Related Mobile Services for Inmates"

RFB No.: 2012-175-10-17-SMA

BID OPENING DATE: October 17, 2012 @ 9:30 a.m

Contact Person:
Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281
Postal/Mailing: 2812 S. Business Highway 281
Edinburg, Texas, 78539
956 318-2626

Form HCPD-03

1) Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE "Radiological Diagnostic & Related Mobile Services for Inmates"** 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. 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-2012-175-10-17-SMA- HIDALGO COUNTY SHERIFF'S OFFICE "Radiological Diagnostic & Related Mobile Services for Inmates"** and in County's Purchasing Department, Physical location: 2802 S. Business Highway 281 Postal/Mailing: 2812 S. Business Highway 281, New Administration Building, Edinburg, Texas, o**n Or Before 9:30 A.M. WEDNESDAY, October 17, 2012.**

   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-2012-175-10-17-SMA-HIDALGO COUNTY SHERIFF'S OFFICE–"Radiological Diagnostic & Related Mobile Services for Inmates".

   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) <u>DELIVERY INSTRUCTIONS:</u>

- 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 and Contract Number (if any)
  d) Notation - **HIDALGO COUNTY SHERIFF'S OFFICE "Radiological Diagnostic & Related Mobile Services for Inmates"** 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.: Guadalupe Lupe Trevino
Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg Texas 78539
(956) 383-8114

17) SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**October 17, 2012**
Award of Contract	_____, 2012
Commence Work or Deliver Products	_____, 2012

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

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19) ETHICAL STANDARDS:

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

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

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20) DISCLOSURE OF CONFLICT OF INTEREST

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

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

21) If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22) Bids, and all goods and services provided there under, 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 and submit a Certificate of Account Status indicating bidder is in "Good Standing" with the Texas Comptroller of Public Accounts if such bidder is incorporated in the State of Texas. To secure a certificate of "Good Standing", you may access the following website: www.window.state.tx.us/taxinfo/coastintr.htlm.**
  If the bidder is not incorporated with the Texas, the bidder must submit the appropriate evidence of filing with the Texas Secretary of State stating that the business is authorized to transact business in Texas.
- 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 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.

30) The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
for
HIDALGO COUNTY SHERIFF'S OFFICE
"Radiological Diagnostic & Related Mobile Services for Inmates"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical location: 2802 S. Business Highway 281
Postal/Mailing: 2812 S. Business Highway 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 thirty (30) 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

"Radiological Diagnostic Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

SCOPE:

County of Hidalgo is requesting qualified vendor(s) that can adequately demonstrate that they have the resources, experience and qualifications necessary to provide ***"Radiological Diagnostic & Related Mobile Services for Inmates Incarcerated in Hidalgo County Jail*** in a timely fashion; ensure that radiological diagnostic service meets County and state jail standards; ensure quality, yet cost effective; and provide such Services for Inmates Incarcerated in Hidalgo County Jail on an **"As Needed Basis."** Hidalgo County Human Services will assist the Hidalgo County Adult Detention Center with X-Ray services whenever possible for tuberculosis screening of inmates.

SERVICE LOCATION:

711 El Cibolo Road, Edinburg, Texas 78542.

SPECIFICATIONS:

The intent of this solicitation is to obtain the professional radiological diagnostic services of an x-ray lab with demonstrated relevant experience by not limited to the following:

1. Vendor must be able to demonstrate adequate medical equipment, adequacy of personnel, ease of mobility, fleet capacity, work experience, expertise, safety precautions for both testers and test subjects and administration.

2. All personnel technicians who will perform x-ray examinations must be skilled and possess any and all applicable licenses, certificates, permits required under national, state, county, municipal and/or local statutes, codes, regulation, ordinances and/or ruled to be in compliance.

3. Hidalgo County reserves the right to require services regardless of the number of patient(s) to be tested during any given visit.

4. Vendor shall furnish x-ray service to include all x-rays, whether single or a series.

5. If X-Ray's must be retaken for any reason except non-cooperation of the patient, contractor must waive all charges except for the X-Ray itself.

6. Vendor must contact Hidalgo County Sheriff's Office (Adult Detention Center) Registered. Nurse-Supervisor for any reports, concerns, questions etc. after the contract is in place.

7. Vendor must provide a designated person as the focal point for receipt of test results as is agreed between the user and contractor.

8. Vendor must submit an original invoice on each purchase order or purchase release after each delivery, indicating the following:

a.) Department Name & Address:	Hidalgo County Jail-Infirmary Department P.O. Box 1228 Edinburg, Texas 78539
b.) purchase order number; c.) the inmate name; d.) DOB e.) Sheriff's Office No.:	f.) Name of test or x-ray series g.) Date of Service i) Total amount due

9. The following are examples of our most common type of X-Ray, Ultrasounds, Sonograms, X-Ray Development and X-Ray Reading and Report to facility Services. Project including, but not limited to, the following: Services render but not limited to T.B. screening, Chest, Bilateral upper and lower extremities, back and shoulders.

X-RAYS	ULTRASOUNDS	OTHER
Chest	US Venous Doppler unilateral- 93971	Sonograms
Hands	US Retroperitoneal-76770	
Wrists	US Pelvic-76856	
Fingers	US Scrotum-76870	
Spinal	US Abdominal-76700	
Arms	US Abdominal-76705	
Back	US Extracranial/Carotid Duplex-93880	
Shoulders	US Bilateral Venous Duplex-93880	
Legs	US Soft Tissue Neck/Thyroid-76536	
Knees	US Bilateral Duplex Lower Extremity-93925	
Abdomen	US Extremity-76881	
Ankles	Retroperitone	
Face	Scrotum	
Feet	Pelvis	
Skull		
After Hours/Weekends/Holiday charges		
Setup Fee per Procedure		

EXHIBIT-"A"

Specifications/Requirements

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

REQUIRMENTS:

1) All equipment must meet standards of state and/or federal regulations on radiation including, but not limited to, Texas Department of Health Radiation Control Division. Maintenance of all equipment used must be the sole responsibility of the contractor and must be maintained in the best condition possible.

2) Vendor must be able to get testing done within 12 hours of the time requested from the Department. (As needed basis or emergency basis).

3) Hidalgo County requires service and turn around on a 48-hour basis.
   a) VERBAL interpretation within forty eight (48) hours, following the development of images.
   b) WRITTEN interpretations as a follow-up, not to exceed three (3) calendar days.

4) Due to security concern associated with a correctional facility, background checks on Employees of vendors who enter secure areas of the detention facilities may be required.

5) Vendor must be available Monday-Friday, after hours on weekends and Holidays as needed.

6) Vendor must have been in business for at least two years.

7) A list of a minimum of three (3) current references, other than Hidalgo County must be submitted with your bid for information, (i.e. nursing homes, clinics, doctor's offices...not individuals)--where like services have been performed. The bid should include, but not limited to the following:

   a). Company
   b). Contact Person
   c). Phone Number
   d). Worked Preformed
   e). Contract Term

8) A monthly report will be required by the vendor, which should include the number of x-rays done, with the names of the inmates and the nurse that ordered the x-ray. This report should also include the abnormal findings.

TERMS & CONDITION:

1) Term of contract is for one (1) year period with County's option to renew contract for additional two (2) one (1) year term under the same rates and conditions.

2) County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) Bid award will be made to the lowest, responsive, responsible bidder meeting all specifications and/or requirements.

5) 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.

6) Hidalgo County reserves the right to add or delete sites during the term of the contract under the same rates and conditions.

7) 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.

8) 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.

9) Vendor must provide and maintain proof of Automobile, General and Worker's Compensation Insurance's (Refer to Exhibit "C", Insurance Requirements).

10) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

11) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

12) 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.

13) The successful bidder will indemnify and hold harmless the County, and its officers, Officials, and employees, agents and attorneys for any and all claims and expenses arising out of or related to the performance of the contract awarded pursuant hereto.

14) County, upon request, shall be furnished with samples of all proposed containers, together with written construction specifications for the same.

ADDITIONAL INFORMATION:

1) 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.

2) 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, **at 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

3) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to sandra.montalvo@co.hidalgo.tx.us by no later than **Wednesday, October 10, 2012 5:00 p.m.,** Responses to said inquiries will be sent to all applicants via facsimile **and or email** no later than **5:00 p.m., Friday, October 12, 2012.**

EXHIBIT "B"

Bid Page

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic & Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

NIGP Commodity Codes: 948 Health Services (for Human Services see class 952)
948-97: X-Ray Services (incl. Dental)

DIAGNOSTICS PROCEDURES	TOTAL PRICE
X-RAY INDIVIDUAL	$
X-RAY READING AND REPORT TO FACILITY	$
SONOGRAMS	$
ULTRASOUNDS	$
Set-up Fee per procedure: (if applicable)	$
After Hours/Weekends/Holiday charges: (if applicable)	$
TOTAL	$

EXHIBIT "B"

Bid Page

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic & Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

NIGP Commodity Codes: 948 Health Services (for Human Services see class 952)
948-97: X-Ray Services (incl. Dental)

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO'S: _____

CELLULAR NO: _____

E-MAIL ADDRESS: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD

CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER:	CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**		SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL **30** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity — Date

Adopted 05/29/2007

(Copy of receipt and this form must be submitted with bid)

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or Fax (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ **Individual** _____ **Partnership** _____ **Corporation** _____**Non-Profit** _____ **LLC** _____ **Sole Proprietor** _____ **Other, Specify** **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ **Date:**_____ **Other:**
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Less than 250,000 annual gross receipt ☐ Less than 499,000 annual gross receipt ☐ More than 500,000 annual gross receipt ☐ Black American ☐ Hispanic American ☐ Asian Pacific American ☐ Native American ☐ Women ☐ Other
Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No **Indicate Certification No.(s):**_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):** **Date Forwarded Information to Auditor's Office:**_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?:_____ _%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status: _____

Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ other _____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( ) _____

Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☐ Corporation ☐ Partnership ☐ Other ▶ ---------- ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
___ ___ ___ – ___ ___ – ___ ___ ___ ___

or

Employer identification number
___ ___ – ___ ___ ___ ___ ___ ___ ___

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ Date ▶

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

• The U.S. grantor or other owner of a grantor trust and not the trust, and

• The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the recipient has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments (after December 31, 2002). This is called "backup withholding." Payments that may be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 4 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules regarding partnerships* on page 1.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name" line.

Limited liability company (LLC). If you are a single-member LLC (including a foreign LLC with a domestic owner) that is disregarded as an entity separate from its owner under Treasury regulations section 301.7701-3, enter the owner's name on the "Name" line. Enter the LLC's name on the "Business name" line. Check the appropriate box for your filing status (sole proprietor, corporation, etc.), then check the box for "Other" and enter "LLC" in the space provided.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name" line.

Note. You are requested to check the appropriate box for your status (individual/sole proprietor, corporation, etc.).

Exempt From Backup Withholding

If you are exempt, enter your name as described above and check the appropriate box for your status, then check the "Exempt from backup withholding" box in the line following the business name, sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

Exempt payees. Backup withholding is not required on any payments made to the following payees:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),
2. The United States or any of its agencies or instrumentalities,
3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,
4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or
5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,
7. A foreign central bank of issue,
8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,
9. A futures commission merchant registered with the Commodity Futures Trading Commission,
10. A real estate investment trust,
11. An entity registered at all times during the tax year under the Investment Company Act of 1940,
12. A common trust fund operated by a bank under section 584(a),
13. A financial institution,
14. A middleman known in the investment community as a nominee or custodian, or
15. A trust exempt from tax under section 664 or described in section 4947.

The chart below shows types of payments that may be exempt from backup withholding. The chart applies to the exempt recipients listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt recipients except for 9
Broker transactions	Exempt recipients 1 through 13. Also, a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker
Barter exchange transactions and patronage dividends	Exempt recipients 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt recipients 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation (including gross proceeds paid to an attorney under section 6045(f), even if the attorney is a corporation) and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees; and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-owner LLC that is disregarded as an entity separate from its owner (see *Limited liability company (LLC)* on page 2), enter your SSN (or EIN, if you have one). If the LLC is a corporation, partnership, etc., enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.socialsecurity.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer ID Numbers under Related Topics. You can get Forms W-7 and SS-4 from the IRS by visiting *www.irs.gov* or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Writing "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, and 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). Exempt recipients, see *Exempt From Backup Withholding* on page 2.

Signature requirements. Complete the certification as indicated in 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or single-owner LLC	The owner [3]
For this type of account:	**Give name and EIN of:**
6. Sole proprietorship or single-owner LLC	The owner [3]
7. A valid trust, estate, or pension trust	Legal entity [4]
8. Corporate or LLC electing corporate status on Form 8832	The corporation
9. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
10. Partnership or multi-member LLC	The partnership
11. A broker or registered nominee	The broker or nominee
12. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the second name line. You may use either your SSN or EIN (if you have one). If you are a sole proprietor, IRS encourages you to use your SSN.

[4] List first and circle the name of the legal trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules regarding partnerships* on page 1.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons who must file information returns with the IRS to report interest, dividends, and certain other income paid to you, mortgage interest you paid, the acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA, or Archer MSA or HSA. The IRS uses the numbers for identification purposes and to help verify the accuracy of your tax return. The IRS may also provide this information to the Department of Justice for civil and criminal litigation, and to cities, states, the District of Columbia, and U.S. possessions to carry out their tax laws. We may also disclose this information to other countries under a tax treaty, to federal and state agencies to enforce federal nontax criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism.

You must provide your TIN whether or not you are required to file a tax return. Payers must generally withhold 28% of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to a payer. Certain penalties may also apply.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

EXHIBIT "B"

VENDOR'S BID PRICE & TABULATION

EXHIBIT "B"

Bid Page

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic & Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

NIGP Commodity Codes: 948 Health Services (for Human Services see class 952)
948-97: X-Ray Services (incl. Dental)

DIAGNOSTICS PROCEDURES	TOTAL PRICE
X-RAY INDIVIDUAL	$ 30.00
X-RAY READING AND REPORT TO FACILITY	$ 20.00 OPENED 9:42 10-17-12
SONOGRAMS	$ 0.00
ULTRASOUNDS	$ 100.00 Witnessed
Set-up Fee per procedure: (if applicable)	$ 0.00
After Hours/Weekends/Holiday charges: (if applicable)	$ 0.00
TOTAL	$ 150.00

EXHIBIT "B"

Bid Page

HIDALGO COUNTY SHERIFF'S OFFICE

"Radiological Diagnostic & Related Mobile Services for Inmates"

Bid No: 2012-175-10-17-SMA

NIGP Commodity Codes: 948 Health Services (for Human Services see class 952)
948-97: X-Ray Services (incl. Dental)

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: Viola Longoria/L.V Mobile Imaging

ADDRESS: 44 w jefferson st suite b

CITY/STATE/ZIP CODE: Brownsville Tx,78521

PHONE & FAX NO'S: 956-5549729 fax: 956554-9725

CELLULAR NO: 956-463-7482

E-MAIL ADDRESS: violaxray@yahoo.com

AUTHORIZED SIGNATURE:

PRINTED NAME: viola longoria

TITLE Administrator

EXHIBIT "C"

INSURANCE REQUIREMENTS

Commercial Certificate of Insurance

FARMERS

Agency Name & Address
- Michael Camargo
- 5500 N Mccoll Rd Unit B1
- Mcallen, TX 78504-2225
- 956-627-3693

Issue Date (MM/DD/YY) 10/12/2012

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies shown below.

St. 19 Dist. 42 Agent 33I

Companies Providing Coverage:

Company Letter A Truck Insurance Exchange
Company Letter B Farmers Insurance Exchange
Company Letter C Mid-Century Insurance Company
Company Letter D

Insured Name & Address
- LONGORIA, VIOLA
- LV MOBLIE IMAGING LLC
- 44 W JEFFERSON ST SUIT B
- BROWNSVILLE, TX 78521

Coverages

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.

Co. Ltr.		Type of Insurance	Policy Number	Policy Effective Date (MM/DD/YY)	Policy Expiration Date (MM/DD/YY)	Policy Limits	
C		General Liability	605119443	07/18/2012	07/18/2013	General Aggregate	$ 1,000,000
	X	Commercial General Liability				Products-Comp/OPS Aggregate	$ 500,000
	X	- Occurrence Version				Personal & Advertising Injury	$ 500,000
		Contractual - Incidental Only				Each Occurrence	$ 500,000
		Owners & Contractors Prot.				Fire Damage (Any one fire)	$ 75,000
						Medical Expense (Any one person)	$ 5,000
C	X	Automobile Liability	605012602	05/25/2012	05/25/2013	Combined Single Limit	$ 500,000
		All Owned Commercial Autos				Bodily Injury (Per person)	$
		Scheduled Autos				Bodily Injury (Per accident)	$
		Hired Autos				Property Damage	$
	X	Non-Owned Autos				Garage Aggregate	$
		Garage Liability					
		Umbrella Liability				Limit	$
C	X	Workers' Compensation and Employers' Liability	605012602	10/12/2012	10/12/2013	Statutory	
						Each Accident	$ 1,000,000
						Disease - Each Employee	$ 1,000,000
						Disease - Policy Limit	$ 1,000,000

Description of Operations/Vehicles/Restrictions/Special items:

Certificate Holder

Name & Address
- HIDALGO COUNTY
- ATTN: Purchasing Department
- 2812 S Highway bus 281
- Edinburg, Texas 78539

Cancellation

Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.

Authorized Representative

56-2492 4-94

Copy Distribution: Service Center Copy and Agent's Copy

H-01

APPROVED

AI-35135 **Purchasing Department** **19. G. 1.**
CC REGULAR
Meeting Date: 11/13/2012

Submitted For: Martha Salazar **Submitted By:** Sandra Montalvo, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Recommending bid award and approval of contract document to the responsible vendor submitting lowest and best bid meeting all specifications and/or requirements for: **Hidalgo County Sheriff's Office-"Radiological Diagnostic & Related Mobile Services for Inmates",** under Request for Bids (RFB) No: **2012-175-10-17-SMA**

BACKGROUND

1. Contract document reviewed and approved by legal counsel 11/06/12
2. Current contract expires: December 31, 2012
3. New Contract to commence: January 01, 2013
4. Recommended Bidder: L.V. MOBILE IMAGING, L.L.C.

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 1100-423-21-280-002-0-331
FUNDS AVAILABLE Y/N?: y **MATCHING FUNDS Y/N?:** n
BUDGETARY IMPACT:

Services will be on as needed basis and will commence in January 01, 2013

Attachments

Recommendation Memo, participation, tabulation, contract document

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/08/2012 02:08 PM
Budget & Management	Merlen P. Munoz	11/08/2012 02:15 PM
Manuel Chapa	Manuel Chapa	11/09/2012 09:10 AM
Auditor's Office	Angela Garcia	11/09/2012 03:46 PM

Form Started By: Sandra Montalvo Started On: 11/06/2012
Final Approval Date: 11/09/2012

SPECIAL MEETING - NOVEMBER 13, 2012

MBERED, that on this 13th day of November A.D., 2012, there was begun and AL MEETING of the Honorable Commissioners' Court of Hidalgo County, in the following members thereof were present, to-wit:

HONORABLE RAMON GARCIA	**HIDALGO COUNTY JUDGE**
HONORABLE HECTOR "TITO" PALACIOS	**COMMISSIONER, PRECINCT NO. 2**
HONORABLE JOE M. FLORES	**COMMISSIONER, PRECINCT NO. 3**
HONORABLE JOSEPH PALACIOS	**COMMISSIONER, PRECINCT NO. 4**

and ARTURO GUAJARDO, JR., COUNTY CLERK & EX-OFICIO CLERK OF THE COMMISSIONERS' COURT of Hidalgo County, Texas, wherein the following proceedings were had, to-wit:

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
November 13, 2012
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:

1. **Roll Call**
All members of the Court were counted present, with the exception of Commissioner Flores and Commissioner Quintanilla. Commissioner Flores joined the meeting shortly after commencement of the meeting.

2. **Pledge of Allegiance**
Judge Garcia led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**
Virginia Townsend led the Court and Audience in Prayer.

4. **Approval of Consent Agenda**
The Court moved to approve the Consent Agenda.

5. **County Judge's Office:**

A. 1. Acceptance of the resignation of Cain Caceres from the South Texas Independent School District Board of Directors

On motion byCOMMISSIONER, PCT. 3 JOE M. FLORES, seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval to accept the resignation of Cain Caceres.

Vote : 4 - 0 - Unanimously

2. Appointment of 5 at large members to the South Texas Independent School District Board of Directors

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote of approval to appoint/reappoint Sylvia Garza, Yolanda Cuellar, Ramon Montalvo and Dr. Richard Fleming to the South Texas I.S.D. Board of Directors.

Vote: 4 - 0 - Unanimously

B. Pct. 2 TXDOT (1315):

1. Approval of Certification of Revenues as certified by the County Auditor for revenues received from TXDOT for reimbursement of Parcel 24 for S. McColl Rd. project.

2. Approval of 2012 appropriation of funds into Pct. 2 S. McColl Rd. in the amount of $303,638.27.

C. Requesting approval of Supplemental Agreement No.4 under the current agreement for R. Gutierrez Engineering for the Nolana Loop Project (from FM 1426 to FM 88) to reflect revisions on Exhibit C, Article 3.1 Exhibit D, Exhibit D1 and Article 5.

18. Precinct #4 - Comm. J. Palacios:

A. Discussion and appropriate action regarding the Open Forum agenda item and related policies and procedures as applicable

19. Purchasing Department - Marty Salazar:

Notes:
A. FOR ANY CONTRACT(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FOWARDED VIA E-MAIL, FAX OR HAND DELIVERED TO HIDALGO COUNTY AUDITOR'S OFFICE.

B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. Hidalgo County

1. Presentation for acceptance and approval of Current inter-local(s) and/or contract(s) for the "Housing of Inmates"

2. Presentation for discussion, consideration and action
Including, but not limited to, the following items in connection with New Adult Detention Center:

a) Detention Facility Law Enforcement Center Design- Build Contract with including action regarding Landmark Application for payment, final punch list and release of retainage

b) Construction of additional pod(s)

c) Selection and engagement of an architect for the construction of additional pods

NO ACTION taken on items 19.A.1 & 2.a, b & c.

F. Colonia Access Program Pct. 1

1. Approval of a professional surveying services agreement (approved for negotiations-CC-10-23-12) with Quintanilla, Headley & Associates for: "Surveying Services" (as needed basis) for BCAP projects located within HC-Precinct No. 1.

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Board made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

G. Sheriff's Office

1. 

Recommending bid award and approval of contract document to the responsible vendor submitting lowest and best bid meeting all specifications and/or requirements for: **Hidalgo County Sheriff's Office-"Radiological Diagnostic & Related Mobile Services for Inmates",** under Request for Bids (RFB) No: **2012-175-10-17-SMA**

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS , the Court made a UNANIMOUS vote to approve with L. V. Mobile Imaging, L.L.C.

Vote: 3 - 0 - Unanimously

2. Requesting clarification and approval to amend Sole Source Declaration (approved by CC 06/12/12-AI #32625) for Spillman Technologies, Inc. to include the purchase of all future purchases of equipment, licenses, software, maintenance-support and related services for the Sheriff's Office current Electronic Drivers License Scanning Solution System with the term through the life of the equipment/software/maintenance-support & related services.

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: 3 - 0 - Unanimously

H. Co. Wide

1. Presentation of responsive vendor submitting the lowest and best bid received (as detailed in tabulation sheet contained herein reflecting 4 participants) meeting all specifications and/or requirements for the purpose of award including approval of contract to ARB Fire Protection in connection with Request for Bid (RFB) Project: **"Fire Extinguisher Equipment & Maintenance"** for **Hidalgo County** under Project Bid **No.: 2012-144-MEG.**

AI-46327 **Purchasing Department 12. J.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Sheriff's Office:
Requesting authority to purchase staff portraits (2) 8"x10" at $25.00/each, (1) 5"x7" (set of 2) at $25.00/pair, (1) CD of Image at $50.00 plus a sitting fee at $35.00/each with Treviño's Digital Photography through requisition # 262905.

BACKGROUND

Only one (1) sitting fee

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-421-00-280-001-0-339

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

BUDGETARY IMPACT:

Funding available through REQ#262905.

Attachments

req

quote

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	09/04/2014 10:23 AM
Glinda Pacheco	Glinda Pacheco	09/04/2014 04:02 PM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Tanya Delira Started On: 09/04/2014 09:52 AM

Final Approval Date: 09/19/2014

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00262905
PO #
Date: 09/04/14

Bill To: x
x

Vendor : 397857

TREVINO'S DIGITAL PHOTOGRAPHY, INC.
1600 NORTH JACKSON STE. #1
PHARR TX 78577
FAX (956)781-8044

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: MYRA MONTOYA
956-393-6024

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C.C. 09/23/2014		
		PORTRAIT FOR COMMANDER OSCAR MONTOYA DO NOT DUPLICATE ORDER		
1.00	EACH	SITTING FEE	35.00	35.00
2.00	EACH	8 X 10 PORTRAIT	25.00	50.00
1.00	SET	5 X 7 PORTRAIT (SET OF 2)	25.00	25.00
1.00	EACH	CD OF IMAGE	50.00	50.00
		Account No	Encumbrance	
		4-1100-421-00-280-001-0-339	160.00	
			Freight	.00
			Total	160.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Treviño's digital
The Events Photography Specialists
Twin Palm Plaza • 1101 N. Cage, Ste. C-5 • Pharr, TX 78577 • www.trevinosdigital.com

PROPOSAL

Prepared for:
Hidalgo County Sheriffs Dept.
P.O. Box 1228
Edinburg, Texas 78540

Date:	Sept. 22 2014

Quote #	

Line	Description	QTY	Each	Total
1				
2				
3	Studio Sitting Fee	1	35.00	35.00
4	8 x 10 Portraits	2	25.00	50.00
5	1 - 5 x 7 Set of two	1	25.00	25.00
6	CD of Enhanced Images	1	50.00	50.00
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Subtotal	160.00
Sales Tax:	
Freight:	
TOTAL:	160.00

office (956) 783-5274 • cell (956) 607-8911 • fax (956) 781-8044 • toll free 888-873-8466

AI-46364 **Purchasing Department 12. K.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Martha L. Salazar Submitted By: Yolanda Velasquez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

1. Requesting approval to exercise the sixty (60) day grace period extension as provided under the current contract between Hidalgo County Health & Human Services Department and **"Network Sciences, Inc."** for "Software Services for Indigent Health Care System".

2. Requesting authority to advertise and approval of procurement packet (i.e., specifications - requirements, legal notice and draft contract etc.) as attached hereto for H.C. Health & Human Services -"Indigent Health Care Computer Software Services-RFP 2014-276" including the authority to re-advertise project in the event that no packets are received and/or are rejected and project is still required.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1100-444-00-240-001-0-336

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

BUDGETARY IMPACT:

Attachments

Legals Review of Contract
Draft-RFP Packet-276
60 Day Extension-Contract-Ins
revised memo

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:35 PM
Budget & Management	Debbie Tamez	09/18/2014 11:25 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Yolanda Velasquez Started On: 09/05/2014 09:47 AM

Final Approval Date: 09/19/2014

Zimbra **yolanda.velasquez@co.hidalgo.tx.us**

RE: RFP 2014-276 Software Services for Indigent health Care System

From : Michael Garza <michael.garza@da.co.hidalgo.tx.us>

Fri, Sep 12, 2014 03:25 PM

1 attachment

Subject : RE: RFP 2014-276 Software Services for Indigent health Care System

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

Cc : 'Yolanda Velasquez' <yolanda.velasquez@co.hidalgo.tx.us>, 'Darlene H. Betancourt' <darlene.betancourt@co.hidalgo.tx.us>, victor garza <victor.garza@da.co.hidalgo.tx.us>, josephine ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Reply To : michael garza <michael.garza@da.co.hidalgo.tx.us>

Ms. Salazar,

The attached agreement is approved as to form. I made a clarification on paragraph 3. 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

****
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****

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, September 11, 2014 2:47 PM
To: josephine ramirez; victor garza; michael.garza
Cc: Yolanda Velasquez; Darlene H. Betancourt
Subject: Fwd: RFP 2014-276 Software Services for Indigent health Care System

Counselors:
Cannot locate your response on this request. Please re-send if already addressed.
Thanks,
Marty

PS Have agenda item on for 09-23-14

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, September 11, 2014 2:41:07 PM
Subject: Fwd: RFP 2014-276 Software Services for Indigent health Care System

Mrs. Marty,

I have an AI pending for hopefully September 23rd for the extension and advertisment for project and was wondering if legal has reviewed.

Thanks

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "josephine ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>, "victor garza" <victor.garza@da.co.hidalgo.tx.us>, "michael.garza" <michael.garza@da.co.hidalgo.tx.us>

Cc: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
Sent: Friday, September 5, 2014 2:08:36 PM
Subject: Fwd: RFP 2014-276 Software Services for Indigent health Care System

Counselors:
Please review and comment as to form.
Thanks,
Marty

From: "Yolanda Velasquez" <yolanda.velasquez@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Friday, September 5, 2014 1:35:58 PM
Subject: RFP 2014-276 Software Services for Indigent health Care System

Good afternoon Mrs. Marty,

Please forward to legal (District Attorney's Office) for review as to form.

Thank you.

Yolanda Velasquez, Buyer III
Hidalgo County Purchasing Dept.
Tel: (956) 318-2626 ext. 4881
yolanda.velasquez@co.hidalgo.tx.us

Software Service Contract--reviewed by MLG.doc
42 KB

EXHIBIT A

SPECIFICATIONS, REQUIREMENTS, AND SCOPE OF SERVICES

HIDALGO COUNTY

REQUEST FOR PROPOSAL

"SOFTWARE SERVICES FOR INDIGENT HEALTH CARE SYSTEM FOR HIDALGO COUNTY HEALTH AND HUMAN SERVICES"

RFP NO:2014-276-00-00-YZV

HIDALGO COUNTY
REQUEST FOR PROPOSAL
"Software Services for Indigent Health Care System for Hidalgo County Health and Human Services"
RFP № 2014-276-00-00-YZV

Overview:
The objective of this Request for Proposals (RFP) is to obtain proposals from qualified vendors that will provide Hidalgo County with "**Software Services for Indigent Health Care System for Hidalgo County Health and Human Services**" that are comparable or better in nature, quality, design, performance, reliability and maintainability to the specifications as stated herein for the Health and Human Services of Hidalgo County.

The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Software Services for Indigent Health Care System for Hidalgo County Health and Human Services"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, Month 00, 2014. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: **2014-276-00-00-YZV**

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

:**US Postal Mail Address:**	**Physical Address:**
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The following outlines the Request for Proposals:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at **WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN** Wednesday, Month 00, 2014at 5:00 P.M. at (956) 318-2629 or via email to: yolanda.velasquez@co.hidalgo.tx.us Responses will be sent to all applicants via facsimile/email by Friday, Month 00, 2014. **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 Health and Human Services 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 participant 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 locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP 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 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 Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:

Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink**.

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DURATION OF CONTRACT: The initial term of the contract shall be for a **one *(1) year period from date of award of contract***, with the County's option for two (2) additional o***ne (1) Year*** extensions based on prior year's performance evaluation and contingent upon cost remaining unchanged.

Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged.

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 - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS:
Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer who will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Proposer must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight

the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as qualified.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES

The Hidalgo County Health and Human Services Department is requesting sealed proposals on a Indigent Health Care System that can performs pre-screening, appointment scheduling, eligibility and billing functions as mandated by the Texas Health and Safety Code Title II, (C) Chapter 61 Indigent Health Care and Treatment Act. It must include all periodic Legislative Changes as part of the proposal. Participants need to perform a current system Analysis and submit a proposal that can utilize any existing Human Services equipment.

The proposed system must provide a Turn-key Solution that includes all hardware, software and updates, including but not limited to the following:

1. Provide statistics on how many applicants were seen, denied or referred and to what agencies.

ELIGIBILITY:

1. Ability to generate all state required forms automatically from data entered in to the computer system including but not limited to:

- **Form 100:** Application for Health Care Assistance- Ability to input all information from Client data; Ability to print and save form in client files.

- **Form 101:** CIHCP Worksheet- Ability to input all information into the worksheet; Ability to print and save worksheet in client files. Must round down on #18. Total Countable Income Calculation on page 4 (6. Budget Calculation)

- **Form 101A:** Report of Changes-Ability to incorporate and save the form in the case record.

- **Form 102:** Appointment Notice- Ability to input information regarding the client; ability to print and save the form in client file.

- **Form 103:** Request for Information- Ability to input missing information and any other items needed on this form;

- **Form 104:** Health Care Service Record; ability to print and save the form in client file.

- **Form 105:** Monthly Financial Report; - Ability to generate report; ability to print and save report.

- **Form 109:** Notice of Eligibility – Ability to print this form based on the information entered in the computer system; ability to print and save this form in client file.

- **Form 117:** Notice off Ineligibility – Ability to print this form based on the information entered in the computer system; ability to print and save this form in client file.

- **Form 128:** Employment Verification Form – Ability to generate, print and save form.

- **Form 149:** Statement of Self-Employment Income- Ability to generate, print and save form.

- **Form 300:** End of Year Report- Ability to generate, print and save form.

- **Form 500:** Request for State Assistance Funds – Ability to generate, print and save form.

NOTE: The above reference forms may be access for your review at the following web address:

http://www.dshs.state.tx.us/cihcp/Program_Handbook/Revision_04-4/Forms_04-4/Formspg_04-4.shtm

2. Provide internet accessible software module for vendors to verify client eligibility status, claim status and prior authorization.
3. Provide a daily report of the clients whose benefits have terminated and automatically generate Form 117 Notice of Ineligibility with the reason for the termination of benefits.
4. Provide statistical reports on the clients served such as number in the household, undocumented, US Citizens, Resident Aliens, male, female, children by age, etc.
5. Provide statistical reports on the workers productivity such as clients seen, time spent with client, no show clients, re-scheduled clients (with explanation), etc.
6. Ability to track what employee worked on the case and track modifications made by each employee.
7. Ability to track the time spent on each case, time arrived, time seen, and time spent with client.
8. Ability to track history of the case.
9. Ability to keep notes for all who worked on the case to view and add to.
10. Ability to scan and save documents associated with the client file.
11. Ability to document, calculate and save all data from prior months, especially prior month income.
12. Ability to track all Special Review cases and the reason for the special review.

APPOINTMENTS:

1. Provide appointment scheduler for 18+ Eligibility Specialist located at 12+ locations.
2. Ability to set appointment time gaps as determined by Human Services Director.
3. Ability to modify appointment schedule at the request of the Human Services Director.
4. Ability for the Human Services Director to view, analyze, and generate reports and statistics on the appointment schedule.
5. Ability to view and modify appointment schedule from any computer by authorized users.
6. Ability to track all modifications made to the appointment schedule.

BILLING:

1. Provide secure internet accessible software module for vendors to verify status of bills submitted for payment.
2. Ability to electronically transmit processed medical, hospital and pharmacy bills to authorized entity for bill payment.
3. Ability to track when clients receive Durable Medical Supplies (DME) and the quantity received.
4. Ability to track when clients receive frames and lenses.
5. Ability to track when clients received an eye exam.
6. Provide analytical and statistical report on types of services and all types of demographics such as city, age, gender, illness type and amount paid per client, etc.
7. Ability to track different reports such as most common CPT code, DRG, physicians, etc.
8. Ability to track which employee processes and modifies the data entered for each invoice.
9. Ability to verify that client is eligible for billed service on the date of service of the bill.
10. Ability to process the following billed services:
    - Advanced practice Nurse
    - Ambulatory Surgical Center
    - Certified Registered Nurse Anesthesia
    - Colostomy Medical Supplies
    - Counseling Services
    - Dental Care
    - Diabetic Supplies & Equipment
    - ER Medical Services
    - Home & Community Health
    - Hospital Inpatient
    - Hospital Outpatient
    - Lab X-Ray Services
    - Physicians
    - Physician Assistant (PA)
    - Vision Care
    - State Contract Hospital
    - Reimbursements
    - Other Services

11. Ability to process Pharmacy bills based on Third Party Administrator approved contract rates.
12. Ability to separate invoices based on year of service for auditing purposes. (Fiscal versus Calendar Year)
13. Ability to calculate DSHS limit of $30,000 and/or 30 – day hospital stay per client and not allow any bills to be processed once the cap has been met.
14. Ability to keep track of clients who are close to $30,0000 fiscal year limit by service date and ability to track hospital days.
15. Ability to track the 3 prescriptions per month per client and not allow any prescriptions to be processed once the cap has been met.
16. Ability to track if claims are not received past 95 days from the date of certification or date of service.
17. Ability to calculate Hidalgo County 6% and 8% GTRL.
18. Ability to calculate and forecast when Hidalgo County will meet and/ or exceed 6% and 8% GTRL.
19. Ability to determine and notify staff if Hidalgo County is processing a duplicate invoice, no matter what medical procedure was originally charged.

20. Ability to enter multiple dates of service per invoice.
21. Ability to maintain and update all CPT and DRG codes on a regular basis.
22. Ability to look up DRG codes using the codes on UBØ4.
23. Ability to use Ambulatory Surgical Codes for payment.
24. Ability to have multiple users seeing notes for a client file.
25. Ability to do a reverse look up for a DRG code if we have a type of service but no DRG code.
26. Ability to generate a rejection form for all rejected claims.
27. Ability to calculate payable amount for anesthesia services using only units.

TRAINING AND TECHNICAL SUPPORT:

1. Provide post implementation training to all Human Services staff at our location
2. Provide annual training as requested by the Human Services director
3. Provide 24 hour/ 7 day technical support and respond to our call within 12 hours
4. Provide modifications to the program as needed to meet the changes needs of the Human Services Department.
5. Provide mandatory change of passwords every 90 days.
6. If software is a hosted solution, a copy of the backup/restore procedures, business continuity plan and disaster recovery plan must be provided.
7. All HIPAA compliance standards must be met and certification letter provided.

OTHER SERVICES (Optional):

1. Ability to access the Texas Medicaid Healthcare Partnership (TMHP) to verify Medicaid eligibility.
2. Ability to flag or notify us when an Appellant client is put on Medicaid regardless if the client is active or not and to provide us with the add date.
3. Ability to notify provider for reimbursements once client has been approved for Medicaid benefits.
4. Ability to create an identification badge for client.
5. Ability to accept secure electronic Billing from vendors (providers).
6. Ability to scan and save documents associated with bill payment in to the vendor (provider) file.

The computer hardware and software that best meets or exceeds the current and future requirements of the Hidalgo County Health and Human Services Department, and which will best provide the supporting tools and services for the Hidalgo County Health and Human Services Department needed to serve the residents of Hidalgo County will be awarded.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee based on the scope of services/work requested.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, October 5, 2011.**

RFP SUBMITTED TO: An original and seven (7) copies of RFPs should be submitted to:

All costs and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

SECTION III – SELECTION/EVALUATION/RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services. Hidalgo County Health and Human Services will evaluate the proposal(s) utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Capability and Software Performance: 30 points**
   Company must state the approach and describe the modeling they have done to meet said specifications and/or requirements. Capability in achieving software performance and services required by the County of Hidalgo.

2. **Technical Support and Requirements: 30 points**
   Ease of communicating with company's technical support and the company's ability to provide all requirements as stated in the proposal.

3. **Ability to commit to all Services Required: 20 points**
   Company should provide as much background information as to similar services to City, County or any other governmental agencies. Company should identify three (3) counties and appropriate contacts for verification of implementation of the system software. Reference information should be as current as possible. Qualified/trained person should be able to diagnose and/or implement software as requested in scope of work.

4. **Maintenance, Training, Support and Service**: **20 points**
   In considering the proposals, Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price, upgrades and services, maintenance and warranty.

Total: 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County Health and Human Services Department will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County Health and Human Services Department will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective system will be considered. Emphasis will be placed on capability to perform within the software system as well as meeting the needs of Hidalgo County Health and Human Services. Performance and reliability are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT "B"

SELECTION/EVALUATION CRITERIA

REQUEST FOR PROPOSALS

HIDALGO COUNTY

"SOFTWARE SERVICES FOR INDIGENT HEALTH CARE SYSTEM FOR HIDALGO COUNTY HEALTH AND HUMAN SERVICES"

RFP № 2014-276-00-00YZV

HIDALGO COUNTY

"SOFTWARE SERVICES FOR INDIGENT HEALTH CARE SYSTEM FOR HIDALGO COUNTY HEALTH AND HUMAN SERVICES"

EVALUATION CRITERIA

The evaluation criteria will include, but not be limited to, the items listed below:

1 **Capability and Software Performance**: **30 points**
Company must state the approach and describe the modeling they have done to meet said specifications and/or requirements. Capability in achieving software performance and services required by Hidalgo County.

2 **Technical Support and Requirements**: **30 points**
Ease of communicating with company's technical support and the company's ability to provide all requirements as stated in the proposal.

3 **Ability to commit to all Services Required:** **20 points**
Ease of communicating with company's technical support and the company's ability to provide all requirements as stated in the proposal. Does the proposed imaging solution have a turnkey installation and include all necessary hardware and software support services.

4 **Maintenance, Training, Support and Service:** **20 points**
In consideration the proposals, Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price, upgrades, services, maintenance and warranty.

HIDALGO COUNTY
"SOFTWARE SERVICES FOR INDIGENT HEALTH CARE SYSTEM FOR HIDALGO COUNTY HEALTH AND HUMAN SERVICES"

RFP EVALUATION FORM

	Selection Criteria	Maximun Points	Score
1	**Capability and Software Performance:**	**0-30 pts**	_____

Comments/Rationale for Points:_____

_____

_____

2	**Technical Support and Requirements:**	**0-30 pts**	_____

Comments/Rationale for Points:_____

_____

_____

3	**Ability to Commit to all Services Required:**	**0-20 points**	_____

Comments/Rationale for Points:_____

_____

_____

4	**Maintenance, Training, Support and Services**:	**0-20 points**	_____

Comments/Rationale for Points:_____

_____

_____

Total 100% **Score** _____

Provider:_____

Evaluator: _____ Date:_____

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-14-276-00-00

THIS CONTRACT is made and entered into this ___ day of _____, **2014** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and a Texas Corporation.("Company").

WHEREAS, Company responded to advertised notices for bids for **"Software Services for Indigent Health Care System for Hidalgo County"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Proposals (RFP) Procurement Packet and Proposal being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); 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 agrees that this Contract is entered into in order to provide the Services to **Hidalgo County Health and Human Services Department**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term

of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Department Head,** 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 of one (1) year beginning _____, **2014** and ending on _____, **2015** . The County shall have the sole option to extend this Contract for two (2) additional one (1) year term(s). County shall provide the Company a minimum of sixty (60) days notice of its intent to renew this Contract for each additional one (1) year term. County also reserves the right to continue this Contract for an additional sixty (60) day Grace Period at the end of any term, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted quarterly by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
302 W. University Drive
Edinburg, Texas 78539

If to Company

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann.§ 271.903

(Vernon Supp. 1995).

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 the state 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.

WITNESS our hands in duplicate originals this_____ day of _____, 2014.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

COMPANY:
By:_____

Printed Name:_____

Title:_____

APPROVED AS TO FORM:
District Attorney's Office

By:_____
Josephine Ramirez, Asst. DA

EXHIBIT "A"

- **SPECIFICATIONS/REQUIREMENTS**

- **RFP PROCUREMENT PACKET**

EXHIBIT "B"

- **PRICING PROPOSAL** (Section 4)
- **Vendors' Proposal**

EXHIBIT "C"

CERTIFICATE OF INSURANCE

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

September 05, 2014

Network Sciences, Inc.
c/o: Abram Gordon
14205 Burnet Road Ste., 110
Austin, Texas 78728

via email: agordon@netsci.net

Re: Sixty (60) Day Extension for E-13-303-09-24 –"Software Services for Indigent Health Care System for Hidalgo County"

Dear Mr. Gordon;

Commissioners' Court will take applicable action on **(Tuesday, September 23, 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, October 26, 2014, and Expiring, December 24, 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, Tuesday, September 09, 2014, attn: Yolanda Velasquez, Buyer III, via facsimile (956) 318-2629 or via email yolanda.velasquez@co.hidalgo.tx.us

By: John B. Wis Date: 9/9/2014

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

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/19/2014

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: Nader Mdeway
Keystone Insurance Services, Inc. P.O. Box 9127 Austin, TX 78766	PHONE (A/C, No, Ext): (512) 257-8000 FAX (A/C, No): E-MAIL ADDRESS: nmdeway@mykeystoneins.com
	INSURER(S) AFFORDING COVERAGE — NAIC #
	INSURER A : Axis Insurance Company
INSURED Network Sciences, Inc. 11044 RESEARCH BLVD #B-210 Austin, TX 78759	INSURER B :
	INSURER C :
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC						EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ $ $ $ $ $
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	Professional Liability E&O			MCN000169901401	07/09/14	07/09/15	Each Wrongful Act Limit $1,000,000 Total Limit of Insurance $1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Evidence of insurance.
Retroactive Date: 07/09/2012.

CERTIFICATE HOLDER

Network Sciences, Inc.
11044 RESEARCH BLVD #B-210
Austin, TX 78759

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

Nader Mdeway /Pres.

Keystone Insurance Services, Inc.

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POLICY NUMBER	INSURED NAME AND ADDRESS
B 4034635209	NETWORK SCIENCES, INC 11044 RESEARCH BLVD STE B210 AUSTIN, TX 78759

POLICY LIMITS OF INSURANCE

Each Incident: $4,000,000 Aggregate: $4,000,000

RETAINED LIMIT

Retained Limit: $10,000

SCHEDULE OF UNDERLYING INSURANCE

Underlying Insurer Policy Number Policy Period	Underlying Insurance	Coverages	LimitS of Insurance
American Casualty Co. Reading 4034635128 Eff: 06/14/2014 to 06/14/2015	General Liability	Each Occurrence Limit General Aggregate Limit Applies per location Doesnt apply per project Products/Completed Operations Aggregate Limit Personal and Advertising Injury Liability Limit	$2,000,000 $4,000,000 $4,000,000 $2,000,000
American Casualty Co. Reading 4034635128 Eff: 06/14/2014 to 06/14/2015	Automobile Liability	Combined Bodily Injury and Property Damage Liability: Each Accident Limit ----------or---------- Bodily Injury Liability: Each Person Limit Each Accident Limit Property Damage Liability: Each Accident Limit	 $1,000,000 ---------- $ $ $

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

E-13-303-09-24

September 4, 2013

Network Sciences, Inc.
C/O Abram Gordon
14205 Burnet Road Ste., 110
Austin, Texas 78728

Via email: agordon@netsci.net
Cert. Mail: 7099 3220 0002 9745 1161
Effective from: 10-26-2013 thru 10-25-2014

Re: E-12-252-09-25
"Software Services for Indigent Health Care System for Hidalgo County"

Dear Mr. Abram:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's second year option 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 24, 2013 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Wednesday. September 11, 2013, 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: _____ Date: 9/6/2013

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

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-39962 1. Acceptance and approval for the continuation of the IBM 12 Analyst's User Annual Subscription and Support services agreement as reviewed and approved by legal which has upgraded to the Legacy 12 Acquisition Trade for Hidalgo County Sheriff's Office with International Business Machines Corporation, aka, IBM through the life term of the equipment/software/hardware/maintenance/support services in place; and,

2. Approval to pay the Subscription and Support Services fees in the amount of $2,292.18 through assigned requisition #240805 including the signing of required documents by County Judge, Court Member.

B. AI-40701 Approval to exercise the option to renew/extend the second (2)-one (1) year terms as stipulated and provided in the contract under the same rates, terms and conditions for Software Services for Indigent Health Care System for Hidalgo County with Network Sciences, Inc.

APPROVED

C. AI-40866 Acceptance and approval of a correction to the "Amendment" to Contract #C-2010-002-09-28 (as yet not executed by either party) between Dr. Norma Jean Farley, M.D. and Hidalgo County (approved- CC-09/17/13) for "Pathologist To Provide Turnkey Autopsy And Related Services" to reflect "month to month provision" not to exceed **three months** instead of the originally presented six months.

90 days to 180 days

D. AI-40812 Requesting authority to enter into a Regional Insertion Order Agreement and approval to execute required Regional Insertion Order Agreement with National Cine Media for the Hidalgo County Health & Human Services Department for On Screen Regional Segment Advertisement from 10/4/2013 - 1/02/2014 through the following requisition #243370 in the total amount of $14,067.00 (3-1293-441-00-340-012-4-540).

E. AI-40781 Precinct# 4 BCAP:
Requesting approval of payment for Invoice No. 8370 in the amount of $8,275.75 (Pct 4, 3rd Call, Hoehn Drive Subdivision) as submitted by project engineer Quintanilla, Headley & Associates, Inc. (C-CAP-08-031A-11-12.)

F. AI-40698 Requesting authority to advertise a request for bids and approval of procurement packet (i.e. legal notice, specifications,draft contract, etc.) as attached hereto for: "Printing and Massive Mail-Out for Voter Registration Certifications for Elections Department", including the re-advertsing of project in the event no bids are received and/or rejection of bid(s) received. (RFB No.: 2013-286-CGA)

CC MEETING OF 9-24-2013

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

E-12-252-09-25

September 5, 2012

Network Sciences, Inc.
C/O Abram Gordon
14205 Burnet Road Ste., 110
Austin, Texas 78728

Via email: agordon@netsci.net
Cert. Mail: 7099 3220 0002 9744 7430
Effective from: 10-26-2012 thru 10-25-2013

Re: C-11-200-10-25
"Software Services for Indigent Health Care System for Hidalgo County"

Dear Mr. Abram:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's first year option 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 25, 2012 for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than, Wednesday. September 12, 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: John B. Wis Date: 9/19/2012

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

RECEIVED
FEB 13 2013
By

AMENDMENT TO SERVICE CONTRACT
E-12-252-09-25

By and Between the County of Hidalgo, Texas ("Client")
And Network Sciences, Inc. ("Provider")

Whereas Client wishes to add to the number of licensed County users of the Provider's software, which usage is governed by the above referenced contract,

Provider hereby grants an additional software license to Client to be used under this contract by the Hidalgo County Sheriff's department at a cost of **$2,400** per year for the remainder of the Service Contract with Client.

All other terms and conditions of the subject contract apply.

Approved by Commissioner's Court on 2-12-13 RO.

For: Network Sciences, Inc.

John Wise, President

2/8/2013
Date

For: County of Hidalgo, Texas

Ramon Garcia, County Judge

2-21-13
Date

Approved by Commissioners' Court
on 2/12/13 RO

Attest:

Arturo Guajardo Jr., County Clerk

Approved As To Form:
District Attorney's Office

By:
Josephine Ramirez, Asst. DA

C. AI-36603 Approval to add/delete fuel card(s) and/or driver(s) for:

1. Constable Pct No. 2 - Change License plate numbers
2. Head Start - new cards
3. Constable Pct No. 4 - new cards
4. Juvenile Justice Center/Detention - card only
5. Hidalgo County Safety Division- New card/Fuel card Driver

D. AI-36663 Requesting approval for payment to project engineer, R. Gutierrez Engineering Corporation, Contract #C-09-485-01-12, Invoice #3264 for Tower Road Drainage Project in the amount of $3,200.60. Subj. to

E. AI-36517 Approval of the following with 2GS, LLC contracted vendor for Acevedo Subdivision Unit #4, Pct. No. 3 as submitted through project engineer Javier Hinojosa Engineering. (C-CAP-12-138-07-24):
1. Application for payment No. 4 (Retainage) in the amount of $35,450.92;
2. "Certificate of Construction Completion" reflecting the completion date of December 06, 2012.

APPROVED F. AI-36893 Approval and acceptance of Amendment to current contract (E-12-252-09-25) with Network Sciences to include additional licenses for software use.

G. AI-36880 Purchasing:
1. Requesting approval to pay the 2013 The American Institute of Architects License Renewal in the amount of $3,449.00 (req #231206) with authority for the County Treasures to issue check after review, audit and processing procedures are completed by the County Auditor.

2. Requesting approval to pay the 2013 Annual Membership for Texas Public Purchasing Association in the amount of 50.00 (req # 230421) with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

3. Requesting approval to pay the 2013 Texas Comptroller of Public Accounts in the amount of $100.00 (req. # 230418) with authority for the County Treasurer to issue check after review, audit and processing procedures are completed by the County Auditor.

H. AI-36872 Acceptance and approval of request for payment of Invoice #1223400-4 in the amount of $ 251,746.02 submitted by CAS Companies in connection with the "Hidalgo County Renovations and Annex of Modular Buildings" Project amid PO#682714 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

I. AI-36877 Acceptance and approval of request for payment of Invoice #110270712 in the amount of $44,424.87 submitted by CAS Companies in connection with the "Hidalgo County Morgue Renovation" Project amid PO#663746 with authority for County Treasurer to issue payment after review, audit, and processing procedures are completed by County Auditor.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-11-200-10-25

THIS CONTRACT is made and entered into this **26th** day of **October**, **2011** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and **Network Sciences, Inc.** a Texas Corporation. ("Company").

WHEREAS, Company responded to advertised notices for bids for **"Software Services for Indigent Health Care System for Hidalgo County"** (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Proposals (RFP) Procurement Packet and Proposal being attached hereto as Exhibits "A" and "B" respectively, and incorporated herein for all purposes (the "Specifications"); 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 agrees that this Contract is entered into in order to provide the Services to **Hidalgo County Health and Human Services Department**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term

of this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Department Head,** 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 of one (1) year beginning **October 26, 2011** and ending on **October 25, 2012** . The County shall have the sole option to extend this Contract for two (2) additional one (1) year term(s). County shall provide the Company a minimum of sixty (60) days notice of its intent to renew this Contract for each additional one (1) year term. County also reserves the right to continue this Contract for an additional sixty (60) day Grace Period, under the same rates terms and conditions.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the

County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted quarterly by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
1615 So. Closner, Suite J
Edinburg, Texas 78539

If to Company **Network Sciences, Inc.**
Attn: Abram Gordon
14205 Burnet Road, Ste. 110
Austin, Texas 78728

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 either party without cause upon thirty (30) days written notice.

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

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of County under this Agreement, County may terminate this Agreement upon ten (10) days written notice to Contractor. County agrees, however, to use reasonable efforts to secure funds necessary for the continuing right to terminate this Agreement at the expiration of each budget period of County pursuant to the provisions of Tex. Loc. Govt. Code Ann.§ 271.903 (Vernon Supp. 1995).

WITNESS our hands in duplicate originals this_____ day of _____, 2011.

COUNTY OF HIDALGO

By:_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

Approved by Commissioners' Court
on 10/25/11 RO

COMPANY:
By:_____
Printed Name: John B. Wise
Title: President

APPROVED AS TO FORM:
District Attorney's Office

By:_____
Josephine Ramirez, Asst. DA

EXHIBIT "A"

- **SPECIFICATIONS/REQUIREMENTS**
- **RFP PROCUREMENT PACKET**

EXHIBIT A

SPECIFICATIONS, REQUIREMENTS, AND SCOPE OF SERVICES

HIDALGO COUNTY

REQUEST FOR PROPOSAL

"SOFTWARE SERVICES FOR INDIGENT HEALTH CARE SYSTEM FOR HIDALGO COUNTY HEALTH AND HUMAN SERVICES"

RFP NO: 2011-200-10-05-CGA

HIDALGO COUNTY
REQUEST FOR PROPOSAL
"Software Services for Indigent Health Care System for Hidalgo County Health and Human Services"
RFP NO: 2011-200-10-05-CGA

Overview:
The objective of this Request for Proposals (RFP) is to obtain proposals from qualified vendors that will provide Hidalgo County with "**Software Services for Indigent Health Care System for Hidalgo County Health and Human Services**" that are comparable or better in nature, quality, design, performance, reliability and maintainability to the specifications as stated herein for the Health and Human Services of Hidalgo County.

The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Software Services for Indigent Health Care System for Hidalgo County Health and Human Services"** as specified herein. Sealed proposals will be accepted until **9:30 A.M., Wednesday, October 5, 2011. ANY RFP RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:
RFP Number: 2011-200-10-05CGA

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show The RFP Number, Name And Opening Date.

The following outlines the Request for Proposals:

SECTION I -GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION: Hidalgo County is requesting that request for proposals be routed to Martha L. Salazar, CPPB, Purchasing Agent, at

:**US Postal Mail Address:**	**Physical Address:**
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

WRITTEN QUESTIONS WILL BE ACCEPTED VIA FACSIMILE NO LATER THAN Wednesday, **September 28, 2011** at 5:00 P.M. at (956) 318-2629. Responses will be sent to all applicants via facsimile by Friday, **September 30, 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 Health and Human Services 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 participant 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 locate at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

PROPOSER'S AFFIDAVIT:

Prior Contract award, respondents to this RFP 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 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 Proposal (RFP) packet and to notify the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or proposers procedures must be received in the Purchasing Department not less than seventy-two hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

HAND DELIVERED PROPOSALS:
Hidalgo County requires submitters, when hand delivering proposals, to make sure that it is stamped with date and time by the County Purchasing Staff.

SIGNING OF PROPOSALS:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter **may not** subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

DURATION OF CONTRACT: The initial term of the contract shall be for a **one *(1) year period from date of award of contract***, with the County's option for two (2) additional o***ne (1) Year*** extensions based on prior year's performance evaluation and contingent upon cost remaining unchanged.

Hidalgo County reserves the right to continue this proposal for an additional sixty (60) day "Grace Period" at the end of the contract term for unforeseen delay of award for next term and contingent upon cost remaining unchanged.

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 - RFP REQUIREMENTS

REQUEST FOR PROPOSALS:
The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP. A total of **one (1) original and seven (7) copies** of the RFP shall be submitted to the address on the cover letter.

UNDERSTANDING OF THE PROJECT:
This section should demonstrate the proposers understanding of the project needs, the services required, and any local issues or concerns. Briefly explain how long you have been organized and your business objectives. Explain how long you have been in business. This description should be concise, candid, and limited to 3 pages in length.

PROPOSER'S QUALIFICATIONS:
Hidalgo County is soliciting to contract with a proposer who is qualified, licensed and certified. The proposer who will directly perform the required services are required to have any and all applicable licenses, permits, credentials, qualifications to perform necessary services. Proposer must submit any and all applicable licenses, permits, credentials, qualifications with RFP. Photostat copies are acceptable

PERSONNEL AND STAFFING:
The proposers should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided. Information regarding the proposer's credentials, education and experience with other entities is required and will be scored accordingly during the evaluation process.

REQUIRED CERTIFICATES AND SUBMITTAL:
This section will contain ***any/all*** licenses, registrations, permits, and certifications as required by the STATE OF TEXAS and HIDALGO COUNTY that you possess that deem you as qualified.

If proposer/vendor cannot meet any of the following services/responsibilities, such exceptions must be noted on the company's cover letter.

SCOPE OF SERVICES

The Hidalgo County Health and Human Services Department is requesting sealed proposals on a Indigent Health Care System that can performs pre-screening, appointment scheduling, eligibility and billing functions as mandated by the Texas Health and Safety Code Title II, (C) Chapter 61 Indigent Health Care and Treatment Act. It must include all periodic Legislative Changes as part of the proposal. Participants need to perform a current system Analysis and submit a proposal that can utilize any existing Human Services equipment.

The proposed system must provide a Turn-key Solution that includes all hardware, software and updates, including but not limited to the following:

1. Provide statistics on how many applicants were seen, denied or referred and to what agencies.

ELIGIBILITY:
1. Ability to generate all state required forms automatically from data entered in to the computer system including but not limited to:

- **Form 100:** Application for Health Care Assistance- Ability to input all information from Client data; Ability to print and save form in client files.

- **Form 101:** CIHCP Worksheet- Ability to input all information into the worksheet; Ability to print and save worksheet in client files. Must round down on #18. Total Countable Income Calculation on page 4 (6. Budget Calculation)

- **Form 101A:** Report of Changes-Ability to incorporate and save the form in the case record.

- **Form 102:** Appointment Notice- Ability to input information regarding the client; ability to print and save the form in client file.

- **Form 103:** Request for Information- Ability to input missing information and any other items needed on this form;

- **Form 104:** Health Care Service Record; ability to print and save the form in client file.

- **Form 105:** Monthly Financial Report; - Ability to generate report; ability to print and save report.

- **Form 109:** Notice of Eligibility – Ability to print this form based on the information entered in the computer system; ability to print and save this form in client file.

- **Form 117:** Notice off Ineligibility – Ability to print this form based on the information entered in the computer system; ability to print and save this form in client file.

- **Form 128:** Employment Verification Form – Ability to generate, print and save form.

- **Form 149:** Statement of Self-Employment Income- Ability to generate, print and save form.

- **Form 300:** End of Year Report- Ability to generate, print and save form.

- **Form 500:** Request for State Assistance Funds – Ability to generate, print and save form.

2. Provide internet accessible software module for vendors to verify client eligibility status, claim status and prior authorization.
3. Provide a daily report of the clients whose benefits have terminated and automatically generate Form 117 Notice of Ineligibility with the reason for the termination of benefits.
4. Provide statistical reports on the clients served such as number in the household, undocumented, US Citizens, Resident Aliens, male, female, children by age, etc.
5. Provide statistical reports on the workers productivity such as clients seen, time spent with client, no show clients, re-scheduled clients (with explanation), etc.
6. Ability to track what employee worked on the case and track modifications made by each employee.
7. Ability to track the time spent on each case, time arrived, time seen, and time spent with client.
8. Ability to track history of the case.
9. Ability to keep notes for all who worked on the case to view and add to.
10. Ability to scan and save documents associated with the client file.
11. Ability to document, calculate and save all data from prior months, especially prior month income.

12. Ability to track all Special Review cases and the reason for the special review.

APPOINTMENTS:

1. Provide appointment scheduler for 18+ Eligibility Specialist located at 12+ locations.
2. Ability to set appointment time gaps as determined by Human Services Director.
3. Ability to modify appointment schedule at the request of the Human Services Director.
4. Ability for the Human Services Director to view, analyze, and generate reports and statistics on the appointment schedule.
5. Ability to view and modify appointment schedule from any computer by authorized users.
6. Ability to track all modifications made to the appointment schedule.

BILLING:

1. Provide secure internet accessible software module for vendors to verify status of bills submitted for payment.
2. Ability to electronically transmit processed medical, hospital and pharmacy bills to authorized entity for bill payment.
3. Ability to track when clients receive Durable Medical Supplies (DME) and the quantity received.
4. Ability to track when clients receive frames and lenses.
5. Ability to track when clients received an eye exam.
6. Provide analytical and statistical report on types of services and all types of demographics such as city, age, gender, illness type and amount paid per client, etc.
7. Ability to track different reports such as most common CPT code, DRG, physicians, etc.
8. Ability to track which employee processes and modifies the data entered for each invoice.
9. Ability to verify that client is eligible for billed service on the date of service of the bill.
10. Ability to process the following billed services:
    - Advanced practice Nurse
    - Ambulatory Surgical Center
    - Certified Registered Nurse Anesthesia
    - Colostomy Medical Supplies
    - Counseling Services
    - Dental Care
    - Diabetic Supplies & Equipment
    - ER Medical Services
    - Home & Community Health
    - Hospital Inpatient
    - Hospital Outpatient
    - Lab X-Ray Services
    - Physicians
    - Physician Assistant (PA)
    - Vision Care
    - State Contract Hospital
    - Reimbursements
    - Other Services

11. Ability to process Pharmacy bills based on Third Party Administrator approved contract rates.
12. Ability to separate invoices based on year of service for auditing purposes. (Fiscal versus Calendar Year)

13. Ability to calculate DSHS limit of $30,000 and/or 30 – day hospital stay per client and not allow any bills to be processed once the cap has been met.
14. Ability to keep track of clients who are close to $30,0000 fiscal year limit by service date and ability to track hospital days.
15. Ability to track the 3 prescriptions per month per client and not allow any prescriptions to be processed once the cap has been met.
16. Ability to track if claims are not received past 95 days from the date of certification or date of service.
17. Ability to calculate Hidalgo County 6% and 8% GTRL.
18. Ability to calculate and forecast when Hidalgo County will meet and/ or exceed 6% and 8% GTRL.
19. Ability to determine and notify staff if Hidalgo County is processing a duplicate invoice, no matter what medical procedure was originally charged.
20. Ability to enter multiple dates of service per invoice.
21. Ability to maintain and update all CPT and DRG codes on a regular basis.
22. Ability to look up DRG codes using the codes on UBØ4.
23. Ability to use Ambulatory Surgical Codes for payment.
24. Ability to have multiple users seeing notes for a client file.
25. Ability to do a reverse look up for a DRG code if we have a type of service but no DRG code.
26. Ability to generate a rejection form for all rejected claims.
27. Ability to calculate payable amount for anesthesia services using only units.

TRAINING AND TECHNICAL SUPPORT:

1. Provide post implementation training to all Human Services staff at our location
2. Provide annual training as requested by the Human Services director
3. Provide 24 hour/ 7 day technical support and respond to our call within 12 hours
4. Provide modifications to the program as needed to meet the changes needs of the Human Services Department.
5. Provide mandatory change of passwords every 90 days.
6. If software is a hosted solution, a copy of the backup/restore procedures, business continuity plan and disaster recovery plan must be provided.
7. All HIPAA compliance standards must be met and certification letter provided.

OTHER SERVICES (Optional):

1. Ability to access the Texas Medicaid Healthcare Partnership (TMHP) to verify Medicaid eligibility.
2. Ability to flag or notify us when an Appellant client is put on Medicaid regardless if the client is active or not and to provide us with the add date.
3. Ability to notify provider for reimbursements once client has been approved for Medicaid benefits.
4. Ability to create an identification badge for client.
5. Ability to accept secure electronic Billing from vendors (providers).
6. Ability to scan and save documents associated with bill payment in to the vendor (provider) file.

The computer hardware and software that best meets or exceeds the current and future requirements of the Hidalgo County Health and Human Services Department, and which will best provide the supporting tools and services for the Hidalgo County Health and Human Services Department needed to serve the residents of Hidalgo County will be awarded.

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Proposer(s) is to provide a proposed fee based on the scope of services/work requested.

RFPs must be submitted by **no later than 9:30 a.m. on Wednesday, October 5, 2011.**

RFP SUBMITTED TO: An original and seven (7) copies of RFPs 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

All costs and expenses associated with the preparation and submission of (bids, proposals, statements of qualifications (RFQ) and quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives when ever it is in the County's best interest to do so.

SECTION III – SELECTION/EVALUATION/RANKING

A. SELECTION/EVALUATION/RANKING PROCESS:

The RFP shall be submitted according to the schedule below. The County of Hidalgo is not required to select the proposal with the lowest fees, but shall take into consideration other factors, including past experience, evidence of good organization background, references, ability to provide requested services, and any other factors found necessary for quality services. Hidalgo County Health and Human Services will evaluate the proposal(s) utilizing the evaluation criteria outlined in Exhibit "B" attached herein. Thereafter, Hidalgo County Commissioners Court will rank and/or award this proposal.

Proposals will be graded on a 100-point system with emphasis on ability to service Hidalgo County including, but not be limited to, the items listed below:

1. **Capability and Software Performance:** **30 points**
   Company must state the approach and describe the modeling they have done to meet said specifications and/or requirements. Capability in achieving software performance and services required by the County of Hidalgo.

2. **Technical Support and Requirements:** **30 points**
   Ease of communicating with company's technical support and the company's ability to provide all requirements as stated in the proposal.

3. **Ability to commit to all Services Required:** **20 points**

Company should provide as much background information as to similar services to City, County or any other governmental agencies. Company should identify three (3) counties and appropriate contacts for verification of implementation of the system software. Reference information should be as current as possible. Qualified/trained person should be able to diagnose and/or implement software as requested in scope of work.

4. **Maintenance, Training, Support and Service**: **20 points**
In considering the proposals, Hidalgo County reserves the right to select the acceptable applicant who offers contractual terms and conditions that are most advantageous, including but not limited to software price, upgrades and services, maintenance and warranty.

Total: 100 Points

B. RANKING OF PROPOSALS:

Hidalgo County Health and Human Services Department will evaluate and score the RFP responses. After the RFPs have been evaluated and scored, Hidalgo County Health and Human Services Department will make a recommendation to Hidalgo County Commissioners Court for approval of rank and/or award of proposal.

C. NEGOTIATION PROCESS:

Compliance with all requirements, the most cost productive, efficient and effective system will be considered. Emphasis will be placed on capability to perform within the software system as well as meeting the needs of Hidalgo County Health and Human Services. Performance and reliability are essential. If negotiations proved unsuccessful, the next highest ranked proposer will be contacted. Hidalgo County reserves the right to reject any and all RFPs.

EXHIBIT "B"

- **PRICING PROPOSAL** (Section 4)
  - **Vendors' Proposal**

Section 4: Pricing Proposal

Price for Comprehensive Solution with all Required Features as named and explained in specifications of RFP:

Total Solution for a minimum of 30 Concurrent Users with required functionality: **97,800 per year** .

There are no costs for set-up, implementation or training. Price includes 7am – 6pm Level 3 Support; 24/7 support is an additional $5000 per year

Price for Adding Optional Features listed in RFP

1. **Medicaider™ ("Pre-Screener"):** $100 per month per user (estimate 2 users). There is also a $500 - $5,000 1-time fee for adding new programs into Medicaider™, depending on the complexity of the program
2. **Direct and Integrated TMHP Verification:** $200 per month for Hidalgo County (not a per user fee)
3. **Appellant client flag:** $0 - Included in TMHP solution price above
4. **Notify provider for reimbursements once client has been approved.** $0 - Included in TMHP solution price above
5. **ID Badge:** $500 1-time set up fee plus cost of digital camera if Hidalgo County wants client pictures included on the ID Badge.
6. **Ability to record telephone interviews and save for future use:** $0 - There is no cost other than buying the microphone.
7. **Ability to save email correspondence in client file:** $0 - Included in License Fee above
8. **Ability to accept secure electronic billing from vendors (providers):** $15,000/yr.
9. **Ability to scan and save documents associated with bill payment:** $400 per month for Hidalgo County (not a per user fee).

Price for Optional CHASSIS™ Features not listed in RFP

- Encounter Tracking: $30 per month per user
- Data Broker: depends on company selected
- Intake and Referral for Emergency Management: Depends on set-up and configuration chosen by Hidalgo County

From: Abram Gordon
To: Cris Villarreal
Subject: RE: Proposal submitted for Software Services RFP 2011-200-10-05-CGA
Date: Monday, October 24, 2011 10:03:06 AM

Hi Cris,

Yes, $97,800 per year is our best and final offer. However, I would like to note that if the scope of the RFP changed significantly in terms of # of Users the cost could decrease. Also, we are happy to be flexible in terms of billing in order to meet your County purchasing requirements. We currently bill quarterly, but again, if the County would prefer us to bill monthly or annually we would be fine with that.

Please let me know if you need any additional clarification or have any additional questions. Thank you!

Abram Gordon
512-206-6604

From: Cris Villarreal [mailto:cris.villarreal@co.hidalgo.tx.us]
Sent: Monday, October 24, 2011 9:04 AM
To: Abram Gordon
Subject: Proposal submitted for Software Services RFP 2011-200-10-05-CGA
Importance: High

Good morning Mr. Gordon,
I need some clarification regarding the proposal submitted for the above reference subject. You submitted an amount of $97,800.00 per year. Would this be your best and final offer? Also, is your billing on a monthly basis or annually and when (date) do you expect payment. Your prompt attention is greatly appreciated.

If you have any questions in regards, please call me direct, at 956-292-7000, Ext. 4867.

Thank you,
Cris Ayala
Gricelda (Cris) Ayala, Buyer III
Hidalgo County Purchasing Department
Ph: 956-318-2626
Fax: 956-292-7612
email: cris.villarreal@co.hidalgo.tx.us

EXHIBIT "C"

CERTIFICATE OF INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 09/06/2013

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
Keystone Insurance Services, Inc.
P.O. Box 9127
Austin, TX 78766

CONTACT NAME: Nader Mdeway
PHONE (A/C, No, Ext): (512) 257-8000 FAX (A/C, No):
E-MAIL ADDRESS: nmdeway@mykeystoneins.com

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	American Casualty Co Of Reading, PA	20427
INSURER B:	The Travelers Indemnity Company	25658
INSURER C:	Continental Casualty Company	20443
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Network Sciences, Inc.
11044 RESEARCH BLVD #B-210
Austin, TX 78759

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 X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT X LOC			B 4034635128	06/14/13	06/14/14	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 300,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			B 4034635128	06/14/13	06/14/14	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			B 4034635209	06/14/13	06/14/14	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000
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		IFUB-0C335695	06/20/13	06/20/14	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
A	Business Personal Property			B 4034635128	06/14/13	06/14/14	Replacement Cost as applicable per policy	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Those usual to the Insured's operations.

CERTIFICATE HOLDER
Hidalgo County Purchasing Dept.
2812 S. Business Highway 281
New Administration Bldg.
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
Nader Mdeway /Pres.
Keystone Insurance Services, Inc.

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WC7120P copier through our membership/participation with (TPASS) Texas Procurement & Support Services awarded vendor, Xerox contract 985-L2 through Requisition #222483 for JP Pct. 3 PL 2 in the amount of $233.38/month, effective upon approval.

Q. **AI-34116** Requesting authority to close out and cancel project: **"Shoeshine Concession Services"** RFP 2012-153-07-25-YZV due to no participation.

R. **AI-34107** Acceptance and approval to exercise the County's option to extend the first year of the two (2)-one (1) year renewal as provided with Texas Land Reclamation under Contract #C-11-186-08-22 for the provision of the "Tire Disposal-Hidalgo County" under the same rates, terms and conditions with effective date of October October 6, 2012 and ending on October 5, 2013.

S. **AI-34109** Approval to exercise the option to renew/extend the first of two (2)-one (1) year terms as stipulated and provided in the contract under the same rates, terms and conditions for Software Services for Indigent Health Care System for Hidalgo County with Network Sciences, Inc.

APPROVED

T. **AI-34095** Approval to add/delete additional fuel card(s) and/or driver(s) for:

1. Constable Pct No. 4 - Delete Driver
2. Adult Probation - Fuel Card Drivers
3. Constable Pct No. 1- Fuel Cards

U. **AI-34355** Requesting authority to exercise the option to renew/extend the following contracts as stipulated and provided in the contracts under the same rates, terms and conditions for the following:

1. E-11-279-10-04-Lease of Office Space in Las Milpas for the WIC Program with Antonio Esparza, M.D., Rentals;
2. C-12-039-04-03-MS-1 Emulsified Asphalt with Performance Grade Asphalt, Inc.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: Eduardo Olivarez, Chief Administrative Officer
H.C. Health & Human Services
ATTN: Josie Escalante, Executive Assistant

From: Yolanda Velasquez, Buyer III
H. C. Purchasing Department

Date: July 16, 2014

Re: **RFP Nº: 2014-276-00-00-YZV Approval of Specifications/Requirements for "Software Services for Indigent Health Care System"**

Please find the above referenced project "Requirements/Specifications along with Evaluation Criteria for your review, comments, opinion and/or recommendation.

Respond by no later than 3:00 p.m., Monday, August 04, 2014, with any final additions/deletions and/or changes.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4881.

APPROVE	☑	DISAPPROVE	☐
APPROVED WITH MODIFICATIONS	☐		

FUNDS AVAILABILITY: Yes ✓ No _____ Other specify _____

BUDGET ACCOUNT#: 14-1100-444-00-240-001-0 ~~339~~ 336DS

Dairen Sarmiento — Dairen Sarmiento — 8/25/14

AUTHORIZED SIGNATURE — PRINTED NAME — DATE

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: yolanda.velasquez@co.hidalgo.tx.us

AI-46438 **Purchasing Department 12. L.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted For: Honorable Arturo Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of request for payment of **Invoice #Aug 14-14** in the amount of **$17,340.00** as submitted by **LeFEVRE Engineering** for the provision of engineering services in connection to **Contract #C-13-103-06-04-PO#710375 amid Work Authorization No. 1** with authority for County Treasurer to issue payment after County Auditor's review and processing procedures are completed.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 1303-431-00-121-111-0-731

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

BUDGETARY IMPACT:

Funds available through PO#710375.

Attachments

INVOICE

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:35 PM
Budget & Management	Debbie Tamez	09/17/2014 04:53 PM
Glinda Pacheco	Glinda Pacheco	09/18/2014 10:49 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Vangie Garcia Started On: 09/10/2014 02:08 PM

Final Approval Date: 09/19/2014

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC

612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363

Texas Registered Engineering Firm F-11722

Invoice

Date	Invoice #
8/25/2014	Aug 14-14

Bill To

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

P.O. No.	Terms	Project
P170 Mile 10		

Item	Description	Est Amt	Prior Amt	Prior %	Qty	Rate	Curr %	Total %	Amount
Service	Basic Engineering	34,680.00			0.5	34,680.00	50.00%	50.00%	17,340.00
Service	Topographic Survey	12,285.00	12,285.00	100.00%	0	12,285.00	0.00%	100.00%	0.00
Service	Inspection	1,500.00			0	1,500.00	0.00%	0.00%	0.00
Service	Construction Phase Engineering	1,750.00			0	1,750.00	0.00%	0.00%	0.00

INVOICE RECEIVED BY
Marcial on 9/2/14
GOODS/SERVICES RECEIVED BY:
_____ on _____

REQ#254248 – PO#710375
4-1303-431-00-121-111-0-731 = $17,340.00
SOA1341-PCT1 M10N(LA BLANCA-FM493)

Total	$17,340.00
Payments/Credits	$0.00
Balance Due	$17,340.00

AI-46310 **Purchasing Department 12. M.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Health & Human Services Department:
Requesting authority to enter into a Regional Insertion Order Agreement and approval to execute required Regional Insertion Order Agreement with National Cine Media for the Hidalgo County Health & Human Services Department for On Screen Regional Segment Advertisement "Immunization for Pertussis" from 10/24/2014 - 12/18/2014 through the following requisition #262866 in the total amount of $15,656.00 (4-1293-441-00-340-012-5-540).

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1293-441-00-340-012-5-540

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

BUDGETARY IMPACT:

Amount available for requisition# 262866 as of 9-19-14 $15,656.00 for NATIONAL CINEMEDIA, LLC.

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Grant fiscal year 2015

Attachments

Requisition
Quote
Agreement
Legal's Approval

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:36 PM
Budget & Management	Debbie Tamez	09/18/2014 01:43 PM
Manuel Chapa	Manuel Chapa	09/19/2014 11:45 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Matilde Faz Started On: 09/03/2014 02:35 PM

Final Approval Date: 09/19/2014

Requisition

Req # 00262866

PO #

Date: 09/03/14

Consent
46310
9/23/14

Bill To: x
x

Vendor : 370681

NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact: JOSIE ESCALATE
956-383-6221

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		OPEN MARKET DO NOT DUPLICATE ORDER		
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 ON SCREEN REGIONAL PREMIUM DURATION: 30 SECONDS CODE: CNK093 LOCATION:MOVIE 17, MCALLEN, TEXAS NUMBER OF SCREENS: 17 RATE:$25.00 PER SCREEN X 17 SCREENS = $425.00 X 8 WEEKS = $3,400.00	425.00	3,400.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 ON SCREEN REGIONAL PREMIUM DURATION: 30 SECONDS CODE: CNK261 LOCATION: TINSELTOWN MISSION , MISSION, TEXAS NUMBER OF SCREENS: 17 RATE:$25.00 PER SCREEN X 17 SCREENS = $425.00 X 8 WEEKS = $3,400.00	425.00	3,400.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 ON SCREEN REGIONAL PREMIUM DURATION: 30 SECONDS CODE: CNK114 LOCATION: MAIN PLACE, MCALLEN, TEXAS NUMBER OF SCREENS: 6 RATE:$25.00 PER SCREEN X 6 SCREENS = $150.00 X 8 WEEKS = $1,200.00	150.00	1,200.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 ON SCREEN REGIONAL PREMIUM DURATION: 30 SECONDS CODE: CNK1080 LOCATION: TRENTON CROSSING EDINBURG, TEXAS NUMBER OF SCREENS: 6 RATE:$25.00 PER SCREEN X 6 SCREENS = $150.00 X 8 WEEKS = $1,200.00	150.00	1,200.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 ON SCREEN REGIONAL PREMIUM DURATION: 30 SECONDS CODE: CNK212 LOCATION: MOVIES 10, WESLACO, TEXAS NUMBER OF SCREENS: 10	250.00	2,000.00

Authorized By: _____

Requisition

Req # 00262866

PO #

Date: 09/03/14

Bill To: x
x

Vendor : 370681
NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		RATE:$25.00 PER SCREEN X 10 SCREENS = $250.00 X 8 WEEKS = $2,000.00		
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 ON SCREEN REGIONAL PREMIUM DURATION: 30 SECONDS CODE: CNK1074 LOCATION:PHARR TOWN CENTER, PHARR, TEXAS NUMBER OF SCREENS: 16 RATE:$25.00 PER SCREEN X 16 SCREENS = $400.00 X 8 WEEKS = $3,200.00	400.00	3,200.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL LEN - LOBBY SCREENS CODE:CNK114 LOCATION: MAIN PLACE, MCALLEN, TEXAS RATE: $10.00 PER WEEK X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL LEN - LOBBY SCREENS CODE:CNK093 LOCATION: MOVIES 17, MCALLEN, TEXAS RATE: $10.00 PER WEEK X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL LEN - LOBBY SCREENS CODE:CNK212 LOCATION: MOVIES 10 WESLACO, TEXAS RATE: $10.00 PER WEEK X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL LEN - LOBBY SCREENS CODE:CNK1080 LOCATION: TRENTON CROSSING EDINBURG, TEXAS RATE: $10.00 PER WEEK X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL LEN - LOBBY SCREENS CODE:CNK261 LOCATION: TINSELTOWN MISSION, TEXAS RATE: $10.00 PER WEEK X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL LEN - LOBBY SCREENS CODE:CNK1074 LOCATION:PHARR TOWN CENTER PHARR, TEXAS RATE: $10.00 PER WEEK X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL SEGMENT 2 (THE AD WILL RUN TWICE BEFORE THE MOVIE STARTS)	6.00	48.00

Authorized By: _____

Requisition

Req # 00262866

PO #

Date: 09/03/14

Bill To: x
x

Vendor : 370681
NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DURATION: 30 SECONDS CODE: CNK114 LOCATION:MAIN PLACE, MCALLEN, TEXAS NUMBER OF SCREENS: 6 RATE:$1.00 PER SCREEN X 6 SCREENS = $6.00 X 8 WEEKS = $48.00		
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL SEGMENT 2 (THE AD WILL RUN TWICE BEFORE THE MOVIE STARTS) DURATION: 30 SECONDS CODE: CNK212 LOCATION: MOVIES 10 WESLACO, TEXAS NUMBER OF SCREENS: 10 RATE:$1.00 PER SCREEN X 10 SCREENS = $10.00 X 8 WEEKS = $80.00	10.00	80.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL SEGMENT 2 (THE AD WILL RUN TWICE BEFORE THE MOVIE STARTS) DURATION: 30 SECONDS CODE: CNK093 LOCATION:MOVIES 17, MCALLEN, TEXAS NUMBER OF SCREENS: 17 RATE:$1.00 PER SCREEN X 17 SCREENS = $17.00 X 8 WEEKS = $136.00	17.00	136.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL SEGMENT 2 (THE AD WILL RUN TWICE BEFORE THE MOVIE STARTS) DURATION: 30 SECONDS CODE: CNK261 LOCATION: TINSELTOWN MISSION, TEXAS NUMBER OF SCREENS: 17 RATE:$1.00 PER SCREEN X 17 SCREENS = $17.00 X 8 WEEKS = $136.00	17.00	136.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL SEGMENT 2 (THE AD WILL RUN TWICE BEFORE THE MOVIE STARTS) DURATION: 30 SECONDS CODE: CNK1074 LOCATION: PHARR TOWN CENTER, PHARR, TEXAS NUMBER OF SCREENS: 16 RATE:$1.00 PER SCREEN X 16 SCREENS = $16.00 X 8 WEEKS = $128.00	16.00	128.00
8.00	EACH	OM ADVERTISING FOR PERTUSSIS START DATE OCTOBER 24, 2014 END DATE: DECEMBER 18, 2014 REGIONAL SEGMENT 2 (THE AD WILL RUN TWICE BEFORE THE MOVIE STARTS) DURATION: 30 SECONDS	6.00	48.00

Authorized By: _____

Requisition

Req # 00262866

PO #

Date: 09/03/14

Bill To: x
x

Vendor : 370681
NATIONAL CINEMEDIA, LLC
9110 EAST NICHOLS AVENUE, SUITE 200
CENTENNIAL CO 80112-3405
FAX (303)792-8811

Ship To: HEALTH DEPARTMENT
1304 S. 25TH
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CODE: CNK1080 LOCATION: TRENTON CROSSING, EDINBURG, TEXAS NUMBER OF SCREENS: 6 RATE:$1.00 PER SCREEN X 6 SCREENS = $6.00 X 8 WEEKS = $48.00		
1.00	EACH	OM CREATIVE SERVICES	200.00	200.00
		Account No	Encumbrance	
		4-1293-441-00-340-012-5-540	15,656.00	
			Freight	.00
			Total	15,656.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

Regional Insertion Order Agreement

9110 East Nichols Avenue, Suite 200 * Centennial, Colorado 80112 * 800.828.2828

The advertiser listed below ("Advertiser") desires to place the order set forth below ("Order") with National CineMedia, LLC ("NCM") for the regional exhibition of the advertising set forth below ("Advertising") under the terms set forth in this Regional Advertising Insertion Order and Agreement ("Agreement"), including this Order and the Regional Advertising Insertion Order Agreement Terms and Conditions attached hereto (the "Terms and Conditions"). NCM and Advertiser agree as follows

Advertiser Information	**Billing Information**	**Account Director:** Connie Franco
Hidalgo County Health Department 1304 S 25th Ave Edinburg, TX 78542-7205 Phone: 956-383-6221 Fax: Nelda Mendez nelda.mendez@hchd.org	Hidalgo County Health Department 1304 S 25th Ave Edinburg, TX 78542-7205 Phone: (956) 383-6221 Fax: Sylvia Pena sylvia.pena@hchd.org	Phone: 956-318-0810 Fax: (956) 380-0885 Email: Connie.Franco@ncm.com Order: ORD-1408-01040 Type: New

Pertussis 8 weeks

Regional Premium

Start: 10/24/2014 **End:** 12/18/2014
Weeks: 8.00 **Weight:** Best Available **Duration/Units:** 00:30

Job	Code	Theater	Location	# Screens	Net Rate	Net Media
199425	CNK093	Movies 17	Mcallen, Texas	17	$25.00	$3,400.00
199425	CNK261	Tinseltown Mission	Mission, Texas	17	$25.00	$3,400.00
199425	CNK114	Main Place	Mcallen, Texas	6	$25.00	$1,200.00
199425	CNK1080	Trenton Crossing	Edinburg, Texas	6	$25.00	$1,200.00
199425	CNK212	Movies 10	Weslaco, Texas	10	$25.00	$2,000.00
199425	CNK1074	Pharr Town Center	Pharr, Texas	16	$25.00	$3,200.00

Regional LEN

Start: 10/24/2014 **End:** 12/18/2014
Weeks: 8.00 **Weight:** Best Available **Duration/Units:** 00:30

Job	Code	Theater	Location	# Screens	Net Rate	Net Media
199425	CNK114	Main Place	Mcallen, Texas	6	$10.00	$80.00
199425	CNK093	Movies 17	Mcallen, Texas	17	$10.00	$80.00
199425	CNK212	Movies 10	Weslaco, Texas	10	$10.00	$80.00

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17 screens
x 25¢
=
x 8 wks
= 3,400

7/23
46310

199425	CNK1080	Trenton Crossing	Edinburg, Texas	6	$10.00	$80.00
199425	CNK261	Tinseltown Mission	Mission, Texas	17	$10.00	$80.00
199425	CNK1074	Pharr Town Center	Pharr, Texas	16	$10.00	$80.00

Regional Segment 2
Start: 10/24/2014 **End:** 12/18/2014
Weeks: 8.00 **Weight:** Best Available **Duration/Units:** 00:30

Job	Code	Theater	Location	# Screens	Net Rate	Net Media
199425	CNK114	Main Place	Mcallen, Texas	6	$1.00	$48.00
199425	CNK212	Movies 10	Weslaco, Texas	10	$1.00	$80.00
199425	CNK093	Movies 17	Mcallen, Texas	17	$1.00	$136.00
199425	CNK261	Tinseltown Mission	Mission, Texas	17	$1.00	$136.00
199425	CNK1074	Pharr Town Center	Pharr, Texas	16	$1.00	$128.00
199425	CNK1080	Trenton Crossing	Edinburg, Texas	6	$1.00	$48.00

Premium placement subject to availability; spots may run in Regional Segment 1 in locations where premium inventory is unavailable.

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Payment	Comments & Special Instructions:		
Payment Terms: Monthly	Premium placement 8 weeks - Added Value Included.	**Total Media**	**$15,456.00**
Payment Method: Check		**Media Services**	**$0.00**
		Creative Services	**$200.00**
		Other Services	**$0.00**
P.O. Number:		**Total Due**	**$15,656.00**

Promotional items are non-commissionable. Special effects, customized placement, rush charges, and changes are extra. All duplication, creative services, and network implementation fees are at advertiser's expense. Fulfillment costs are estimated and final costs may vary.

BY SIGNING BELOW, ADVERTISER AGREES TO BE LEGALLY BOUND BY THE TERMS OF THIS AGREEMENT (INCLUDING THE TERMS AND CONDITIONS) AS OF THE DATE OF SIGNATURE BY NCM BELOW AND HEREBY AUTHORIZES AND DIRECTS NCM TO PROCEED UNDER THE TERMS OF THIS AGREEMENT WITH THE ADVERTISING AND OTHER SERVICES SET FORTH ON THIS ORDER AND, UNLESS OTHERWISE AGREED BY THE PARTIES, ANY OTHER ORDER PLACED BY ADVERTISER FOR REGIONAL ADVERTISING INSERTIONS ACCEPTED BY NCM

Hon. Ramón Garcia County Judge

Advertiser Name/Title: Date: 9/ /2014 National CineMedia, LLC Date:

Order Number: ORD-1408-01040

A	B	C	D	E	F
Logged	Scheduled	Creative Approved	Credit Approved	Posted	Audit

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Regional Insertion Order Agreement Terms and Conditions

1. NCM Services. Subject to the terms of this Agreement, NCM will arrange for the Advertising to be exhibited as specified in each Order entered into under this Agreement. Notwithstanding the foregoing, the exhibition of the Advertising, and performance by NCM of its obligations under this Agreement, will be excused to the extent that (and may be delayed if) Advertiser fails to perform its obligations under this Agreement in a timely manner or otherwise fails to comply with the terms of this Agreement. ANY UNEXCUSED FAILURE BY NCM TO PERFORM ANY OBLIGATION UNDER THIS AGREEMENT WILL AFFECT ONLY THE OBLIGATION WITH RESPECT TO WHICH THE FAILURE OCCURRED AND WILL IN NO WAY AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT. ADVERTISER'S SOLE AND EXCLUSIVE REMEDY FOR ANY SUCH UNEXCUSED FAILURE BY NCM WILL BE LIMITED TO NCM'S RE-PERFORMANCE. SOLELY OF THOSE OBLIGATIONS WITH RESPECT TO WHICH THE FAILURE OCCURRED WITHIN A REASONABLE TIME PERIOD FOLLOWING NOTICE OF THE FAILURE FROM ADVERTISER AND WILL NOT AFFECT ANY OTHER OBLIGATIONS OF NCM UNDER THIS AGREEMENT.

2. In-Theatre Advertising. All In-Theatre Advertising or other content will be subject to any audience or advertising restrictions or limitations imposed on NCM by motion picture studios, producers, distributors, exhibitors or other third parties. In addition, in its sole and absolute discretion, NCM may elect to not exhibit or present any In-Theatre Advertising or other content before any motion picture or movie rating. Any screen count or theatre locations for In-Theatre Advertising set forth on an Order are approximate and the actual screen count and theatre locations will be mutually agreed upon by the parties or selected by NCM in its reasonable discretion.

3. Internet and Online Advertising. The American Association of Advertising Agencies (AAAA)/Interactive Advertising Bureau (IAB) Standard Terms and Conditions for Internet Advertising for Media Buys One Year or Less, Version 3.0 (the "**Terms**"), a copy of which is available upon request from NCM, are incorporated into this Agreement for all Internet and online Advertising purchased under this Agreement. "Colorado" and "Denver County, Colorado" are inserted into the respective placeholders in Section XIV(d) of the Terms. If there is no Agency for this Insertion Order, "Advertiser" replaces "Agency" in all instances in the Terms and Section III(c) of the Terms is deleted. The terms of this Agreement will control over any contradictory terms set forth in the Terms in the event of a conflict between this Agreement and the Terms.

4. Fees and Payment. Advertiser will pay all fees as specified on each Order under the terms set forth on that Order and in these Terms and Conditions. If Advertiser fails to pay NCM any undisputed amount when due, Advertiser will be obligated to pay interest on the unpaid amount from the date such unpaid amount was due until it is paid at the rate of 12% per annum.

5. Advertiser Obligations. In addition to the other obligations of Advertiser set forth in this Agreement, Advertiser will, at its expense, and at its risk of loss, provide NCM with the Advertising material as required by NCM at least 7 to 20 business days (dependent upon Advertising vehicle selected) in advance of the date scheduled by NCM for transfer of the materials for use or production as Advertising.

6. Content.

6.1 Advertiser Content. All advertising, information, data, text, photographs, video, images, audio, call to action, and other content ("**Content**") provided by Advertiser for use in the Advertising ("**Advertiser Content**"), as well as the Advertising itself, is subject to prior approval by NCM. All Advertiser Content must be in compliance with the Media Specifications, Creative Deadlines and Advertising Guidelines at http://adspecs.ncm.com. Advertiser Content shall not include the exhibition or display of any trademark, service mark, logo or other branding of a third party, without the prior written approval of NCM. NCM may reject any Advertiser Content or Advertising for any reason, provided that NCM has no obligation to review any Advertiser Content or Advertising for compliance with this Agreement or any applicable law, rule or regulation. Advertiser will remain solely responsible for any liability arising from the Advertiser Content or Advertising, including but not limited to any laws relating to obscenity, defamation, trade libel, the right of publicity or likeness, the right of or to privacy, any laws relating to intellectual property, and any laws relating to advertising. If any Advertiser Content or Advertising is rejected by NCM, Advertiser will promptly replace the Advertiser Content or Advertising with Advertiser Content or Advertising acceptable to NCM so as not to delay the schedule for the display of the Advertising. Advertiser will maintain back-up copies of all Advertiser Content and Advertising and NCM will not be liable for loss or damage to any Advertiser Content or Advertising. Advertiser agrees to and hereby does grant to NCM all rights, authorizations, consents, licenses, and clearances (collectively, "**Licenses**") necessary or appropriate for the exhibition of the Advertising and the performance by NCM of its other obligations under this Agreement, including, without limitation, all Licenses necessary for the public performance of musical compositions. Advertiser also grants NCM a limited License to use and display portions of the Advertising solely in connection with the promotion of NCM's business.

6.2 NCM Content. All Content, including, without limitation, any derivatives, modifications or new versions of any Advertiser Content prepared or delivered by NCM under this Agreement ("**NCM Content**") and all intellectual property rights therein and applicable thereto, are and will remain the sole and exclusive property of NCM. Advertiser agrees that NCM will retain sole and exclusive title to all NCM Content and agrees to and hereby makes all assignments necessary to provide NCM such sole and exclusive title. Advertiser receives no rights or licenses in or to any NCM Content (or in or to any NCM trademarks) under this Agreement and NCM expressly reserves all such rights.

7. Promotional Materials. All materials distributed or to be distributed by or on behalf of Advertiser as part of or in connection with the Advertising, including, without limitation, toys, food, objects or other materials ("**Promotional Materials**"), will be delivered to locations at the sole expense of Advertiser and with Advertiser bearing all risk of loss in accordance with the procedures, specifications and deadlines established by NCM. Certain Promotional Materials, including, without limitation, lobby displays, are subject to NCM and theatre affiliate approval, and their final placement is determined by theatre management. At its discretion, NCM may delay the distribution of Promotional Materials. Certain Promotional Material, as determined by NCM, will contain the following statement: "THIS PROMOTION IS NOT ENDORSED BY NCM. THIS THEATRE OPERATOR OR ANY OF THEIR AFFILIATES. BY FILLING OUT THIS FORM YOU WILL OR CAN BE SOLICITED."

8. Representations and Warranties. Advertiser represents and warrants to NCM that: (1) Advertiser has the legal right to enter into this Agreement and to perform its obligations under the Agreement; (2) Advertiser has all rights necessary to enable NCM to exercise the rights granted under this Agreement; (3) the exhibition and other use of the Advertiser Content and Advertising, the distribution and other use of the Promotional Materials, and the other activities of Advertiser and obligations of NCM under this Agreement will not violate applicable local, state and federal laws, rules and regulations, including, without limitation, laws and regulations governing privacy and email spam, or any self-regulatory rules or guidelines that are applicable to or to which the Advertiser, the agency or the Advertiser Content, Advertising or Promotional Materials may be subject, or any duty toward or rights of any third party; (4) all information and data provided to NCM in connection with this Agreement is correct and current; (5) Advertiser will not collect any personally identifiable information (including, without limitation, any e-mail addresses, full names, mailing addresses and phone numbers of theatre patrons) or transfer any such information to any third party without the prior written approval of NCM; (6) the Advertiser Content and Advertising do not contain any viruses, Trojan horses, worms, time bombs, or any other similar software, data or programs that may damage, detrimentally interfere with, surreptitiously intercept, or expropriate any system, data, information or property of another; (7) the Advertiser Content, Advertising and Promotional Materials are not, in whole or in part, pornographic, obscene, abusive, threatening, indecent, vulgar, defamatory, harassing, do not otherwise constitute trade libel, a violation of the right of publicity, or an invasion of privacy, do not violate any other laws relating to advertising, and are not otherwise objectionable or unlawful; (8) the Advertiser Content, Advertising and Promotional Materials are not false or misleading; (9) the Advertiser Content, Advertising and Promotional Materials do not infringe, violate or misappropriate any third party's copyright, trademark, right of or to privacy, publicity or likeness, or other intellectual property, or

Regional Insertion Order Agreement Terms and Conditions

agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. Advertiser covenants that if Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.

9. **Disclaimer and Limitation of Liability.** NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES. NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS. NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO NCM UNDER THIS AGREEMENT DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA, LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **Indemnification.** Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries and affiliates, and their owners, officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) actual or alleged breach by Advertiser of a provision of this Agreement; (2) negligence or willful misconduct on the part of Advertiser; (3) exhibition, distribution, display, performance, reproduction, or other use by NCM of the Advertising, Advertiser Content or Promotional Materials; or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, and promotional materials or other packaging or materials used in connection therewith. NCM will provide Advertiser with notice of any such claim or allegation, and NCM has the right to participate in the defense of any such claim at its expense. "To the extend provided for under the Constitution and Laws of the State of Texas."

11. **Termination and Remedies.** NCM may terminate this Agreement immediately upon any breach by Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days notice to Advertiser for any other reason. Upon termination for breach by Advertiser, all fees paid for Advertising which has not been exhibited will be forfeited by Advertiser. Upon any termination, NCM is not required to preserve or maintain any Advertiser Content or Advertising. If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising, Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense).

12. **Cancellation.** Advertiser may not modify or cancel this Agreement except by written consent of NCM.

13. **Insurance.** Advertiser will obtain a general liability insurance policy (or policies) covering such advertising, with no unusual exclusions, and with policy limits of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate. Advertiser will also obtain an advertising errors and omissions policy with similar coverage. NCM and its affiliates will be named as additional insured's on such policy (or policies), and the policy (or policies) will provide that it (or they) will not be subject to modification or cancellation without at least thirty (30) days' prior written notice to NCM. Upon request, Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage before the advertising is exhibited.

14. **Additional Terms.** Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assigns to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue in the state and federal courts sitting in Denver, Colorado for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by NCM will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within NCM's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement.

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publicity or likeness, or other intellectual property or proprietary right; and (10) the Advertiser Content, Advertising and Promotional Materials will be free from defects, materials or workmanship. If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. Advertiser covenants that if Advertiser at any time fails to have all rights necessary to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.

9. **Disclaimer and Limitation of Liability.** NCM PROVIDES ALL NCM CONTENT AND ALL SERVICES PERFORMED BY NCM UNDER THIS AGREEMENT "AS-IS" AND "AS-AVAILABLE." NCM MAKES NO REPRESENTATIONS OR WARRANTIES, WHETHER EXPRESS, IMPLIED OR STATUTORY, REGARDING THE NCM CONTENT OR SUCH SERVICES, AND ADVERTISER HAS NOT RELIED ON ANY REPRESENTATIONS OR WARRANTIES OF NCM REGARDING THE NCM CONTENT OR SUCH SERVICES. NCM EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES REGARDING THE NCM CONTENT AND SUCH SERVICES, INCLUDING, WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS. NCM'S TOTAL CUMULATIVE LIABILITY IN CONNECTION WITH THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNT OF FEES ACTUALLY PAID TO NCM UNDER THIS AGREEMENT DURING THE 3 MONTH PERIOD IMMEDIATELY PRECEDING THE EVENTS GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL NCM BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, EXEMPLARY, PUNITIVE, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING WITHOUT LIMITATION ANY DAMAGES RELATING TO LOST DATA, LOST REVENUE OR PROFITS, OR COSTS OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES, ARISING FROM OR RELATING TO THIS AGREEMENT, HOWEVER CAUSED AND UNDER ANY THEORY OF LIABILITY (INCLUDING NEGLIGENCE), EVEN IF NCM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **Indemnification.** Advertiser is responsible for and will indemnify, defend, and hold harmless NCM and its subsidiaries, exhibitors and affiliates, and their owners, officers, directors, employees and agents, from and against any and all direct and indirect losses, damages, liabilities, costs and expenses (including reasonable attorneys' fees) resulting from or arising out of any: (1) actual or alleged breach by Advertiser of a provision of this Agreement; (2) negligence or willful misconduct on the part of Advertiser; (3) exhibition, distribution, display, performance, reproduction, or other use by NCM of the Advertising, Advertiser Content or Promotional Materials; or (4) damage to property or injury to or death of any person directly or indirectly caused by any use or misuse of any Advertiser Content or Advertising, including, without limitation, and promotional materials or other packaging or materials used in connection therewith. NCM will provide Advertiser with notice of any such claim or allegation, and NCM has the right to participate in the defense of any such claim at its expense.

11. **Termination and Remedies.** NCM may terminate this Agreement immediately upon any breach by Advertiser of this Agreement (in addition to any other available remedy) or upon not less than 30 days notice to Advertiser for any other reason. Upon termination for breach by Advertiser, all fees paid for Advertising which has not been exhibited will be forfeited by Advertiser. Upon any termination, NCM is not required to preserve or maintain any Advertiser Content or Advertising. If Advertiser desires NCM to provide Advertiser with a copy of any Advertiser Content or Advertising, Advertiser must notify NCM in writing within 60 days of the last exhibition of the Advertising (such copy to be provided at Advertiser's sole expense).

12. **Cancellation.** Advertiser may not modify or cancel this Agreement except by written consent of NCM.

~~13. Insurance. Advertiser will obtain a general liability insurance policy (or policies) covering such advertising, with no unusual exclusions, and with policy limits of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate. Advertiser will also obtain an advertising errors and omissions policy with similar coverage. NCM and its affiliates will be named as additional insured's on such policy (or policies), and the policy (or policies) will provide that it (or they) will not be subject to modification or cancellation without at least thirty (30) days' prior written notice to NCM. Upon request, Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage before the advertising is exhibited.~~

14. **Additional Terms.** Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assign to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue either in the state and federal courts sitting in Denver, Colorado, or in the state and federal courts where Advertiser is located, as selected by NCM in its sole discretion for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, reasonable attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by NCM will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within NCM's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement.

publicity or likeness, or other intellectual property or proprietary right; and (10) the Advertiser Content, Advertising and Promotional Materials will be free from defects, materials or workmanship. If Advertiser executes this contract as an agency or media buyer for a client, such Advertiser and its client shall be jointly and severally responsible for all payments hereunder. Advertiser covenants that if Advertiser at any time fails to have all rights necessa to enable NCM to perform its obligations and exercise its rights under this Agreement, Advertiser will obtain all such rights, and will be solely responsible for any liability of either party arising out of any claim, allegation, suit or proceeding alleging that either party does not have such rights.

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12. Cancellation. Advertiser may not modify or cancel this Agreement except by written consent of NCM.

~~13. Insurance. Advertiser will obtain a general liability insurance policy (or policies) covering such advertising, with no unusual exclusions, and with policy limits of not less than $1,000,000 per occurrence and $3,000,000 in the aggregate. Advertiser will also obtain an advertising errors and omissions policy with similar coverage. NCM and its affiliates will be named as additional insured's on such policy (or policies), and the policy (or policies) will provide that it (or they) will not be subject to modification of cancellation without at least thirty (30) days prior written notice to NCM. Upon request Advertiser will furnish NCM with a certificate of insurance evidencing the foregoing coverage before the advertising is exhibited.~~

14. Additional Terms. Advertiser may not assign or otherwise transfer this Agreement or any of Advertiser's rights hereunder without the prior permission of NCM. Any attempt to do so in violation of the foregoing sentence will be null and void. This Agreement will be binding on the parties and upon their heirs, personal representatives, executors, administrators, successors and assigns. The parties agree for themselves and their heirs, personal representatives, executors, administrators, successors or assign to execute any instruments and to perform any acts that may be necessary or proper to carry out the purposes of this Agreement. This Agreement will be governed by the laws of the State of Colorado excluding its conflict of laws principles. The parties hereby irrevocably consent to the exclusive jurisdiction and venue either in the state and federal courts sitting in Denver, Colorado, or in the state and federal courts where Advertiser is located, as selected by NCM in its sole discretion for any dispute concerning the interpretation or effect of this Agreement. In all such disputes arising under this Agreement, the parties expressly waive all constitutional and statutory rights to trial by jury. In any action to enforce the terms of this Agreement, the prevailing party will be entitled to recover all of its costs relating thereto, including, without limitation, reasonable attorneys' fees, court costs and any other costs of collection. The relationship between the parties under this Agreement is one of independent contractors. The waiver by either party of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. If any provision of this Agreement is deemed unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable law and the remaining provisions will continue in full force and effect. Any failure or delay in performance by NCM will be excused (and will not constitute a breach of this Agreement) to the extent due to any cause not reasonably within NCM's control, including, without limitation, third party acts, omissions or failures, casualty, labor disputes, governmental action or acts of God. This Agreement sets forth the entire understanding of the parties and supersedes any and all prior oral and written agreements or understandings between the parties regarding the subject matter of this Agreement.

Initials

Initials

Initials

Zimbra **matilde.faz@co.hidalgo.tx.us**

RE: Request for Review - Regional Insertion Order Agreement - Health Dept.

From : Michael Garza <michael.garza@da.co.hidalgo.tx.us> Wed, Sep 03, 2014 01:35 PM

1 attachment

Subject : RE: Request for Review - Regional Insertion Order Agreement - Health Dept.

To : 'Mike Escaname' <miguel.escaname@hchd.org>

Cc : matilde faz <matilde.faz@co.hidalgo.tx.us>, josie escalante <josie.escalante@hchd.org>, nelda mendez <nelda.mendez@hchd.org>, 'josephine ramirez' <josephine.ramirez@da.co.hidalgo.tx.us>

Reply To : michael garza <michael.garza@da.co.hidalgo.tx.us>

Mike,

The regional insertion order agreement is approved as to form. Please note the modifications need to be initialed by both parties.

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

****
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.**

AI-46498 **Purchasing Department 12. N.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance and approval of Invoice #11324921 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:

Funds available through PO 697785.

Attachments

Invoice

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:36 PM
Budget & Management	Debbie Tamez	09/18/2014 08:39 AM
Glinda Pacheco	Glinda Pacheco	09/18/2014 09:50 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Rocio Villarreal Started On: 09/12/2014 04:42 PM

Final Approval Date: 09/19/2014

L&G Engineering
Transportation Consultants

September 2, 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 August 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 August 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.

- August 5, 2014 – Behrooz Badiozzamani, P.E. on behalf of 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.

- August 21, 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

Sept 2
2014 AUG 33 PM 2 49
BUDGET OFFICE
HIDALGO COUNTY

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 #: 11324921
INVOICE DATE: 08/31/14

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 August 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 33 PM 2 49

Project Manager's Signature

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, August 5, 2014

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Ed Taylor	McAllen	631-2902		
2.	Richard M. Hinojosa	Edinburg	388-8202		
3.	BEHROOZ BADIOZZAMANI	HID. COUNTY	212-4562		
4.	Dora E. Robles	Pharr	402-4221		
5.	Joe A. Calixto	C/Mission LTC	585-1909		
6.	Eric Villarreal	San Juan EDC	783-3448		rvillarreal@sanjuanedc.com
7.	F. Torres	Alton	531-4037		jftorres34@gmail.com
8.	Lee	HCCRA			
9.	Norma Lopez	Donna	464-6910		
10.	Yvonne Gama	McAllen	681-3501		
11.	Homer Bezan	TxDOT	702-6214		
12.	Pete Alvarez	TxDOT	702-6125		
13.	Raymundo Gonzalez	TxDOT-TPP	702-6132		
14.	Cervantes	San Juan	223-7370		
15.	Mariscruz Mejia	Weslaco	447-3461		

HIDALGO COUNTY BUDGET OFFICE AUG 4 2014 PM

HIDALGO COUNTY METROPOLITAN PLANNING ORGANIZATION

Technical Advisory Committee Meeting –Tuesday, August 5, 2014

HCMPO Conference Room

Weslaco, TX.

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Jaime S. Sandoval	City of Alamo			
2.	Judy Davila	City of Sullivan			
3.	Eduardo Mendez	City of Alamo			
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

HIDALGO COUNTY BUDGET OFFICE
2014 AUG 33 PM 2 49

Hidalgo County MPO

Transportation Policy Committee Meeting

August 21, 2014

PLEASE PRINT

	NAME	ENTITY AND ADDRESS	PHONE	FAX	E-MAIL ADDRESS
1.	Richard M. Hinojosa	Edinburg	388-8202		
2.	Bill Heukert	Pharr	402-4242		William.heukert@pharr-tx.gov
3.	Gisela Chapa	Alamo	784-7511		gisela.chapa@[illegible]
4.	Toribio Garza	TxDOT	702-6100		—
5.	Orlando Salinas	Elsa	262 4429		
6.	Joe Torres	Alton	537-4037		jftorres34@gmail.com
7.	Jeff Underwood	Alton	432 0760		
8.	Pilar Rodriguez	HCRMA	402-4742		PRodriguez@HCRMA.net
9.	Homer Bezm	TxDoT	702-6214		homer.bezm@txdot.gov
10.	Raymond G. Stephen	TxDOT-TAP	702-6232		
11.	Ed Taylor	McAllen	681-1250		—
12.	[illegible]	C. Hidalgo			
13.	[illegible]	McAllen			
14.	Mar Jaquez H.nojosa	[illegible]	447-3400		mhinojosa@mcallen.gov
15.	Jacinto Garza	[illegible]	565-9813		

PM 2 49
2014 AUG 33
BUDGET OFFICE

AI-46497 **Purchasing Department 12. O.**

CC CONSENT

Meeting Date: 09/23/2014

Submitted By: Rocio Villarreal,
PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Acceptance & approval of the following invoices submitted by contracted/project engineer, L & G Consulting Engineers, Inc.:
1. Invoice No. 11324911- $52,480.00 for "Liberty Road Project";
2. Invoice No. 11324913- $3,400.00 for "La Homa ROW"
3. Invoice No. 11324917- $24,730.00 for "Mile 3"
4. Invoice No. 11324918- $54,093.60 for "Shary Road Project
5. Invoice No. 11324923- $1,702.40 for "FM 681 Project, From FM 2221/FM 492;
6. Invoice No. 11324926- $200.40 for "Mile 2 N."
7. Invoice No. 11324927- $270.00 for "Mile 2 Moorfield Rd West to SH364";

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 ACCT. #: 4-1315-431-00-123-071-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO 625225-FM 681 Project

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-123-099-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO 672761-Mile 2 N

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-123-094-0-711
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO 663265-Mile 2 WA#1

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-123-105-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO 702309-FM 494-Shary Road Project

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-123-051-0-841

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

BUDGETARY IMPACT:
PO 700622-MIle 3

FISCAL YEAR: 2014 ACCT. #: 4-1303-431-00-123-100-0-841

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

BUDGETARY IMPACT:
PO 700240-Liberty Road Project

FISCAL YEAR: 2014 ACCT. #: 4-1342-431-00-123-045-0-841

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

BUDGETARY IMPACT:
PO 671613-La Homa ROW

Attachments

Invoices

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Darlene Betancourt	09/17/2014 04:36 PM
Budget & Management	Debbie Tamez	09/17/2014 04:55 PM
Glinda Pacheco	Glinda Pacheco	09/18/2014 10:17 AM
Auditor's Office	Monica Badillo	09/19/2014 06:07 PM

Form Started By: Rocio Villarreal Started On: 09/12/2014 04:13 PM

Final Approval Date: 09/19/2014

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324923
INVOICE DATE: 08/31/14

SIGN:
REQ# 158946
PO# 625225

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv,Plans&Des	16,611.68	16,611.68		16,611.68	100.0	
15010-Field Srvy/Sub	30,940.00	30,940.00		30,940.00	100.0	
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	126,800.00		126,800.00	100.0	
16102-Hydraulic Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16104-Outfall Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16201-Signing	10,000.00	10,000.00		10,000.00	100.0	
16202-Pvmt Marking	8,000.00	8,000.00		8,000.00	100.0	
16303-Signal/Ill	8,490.57	8,490.57		8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	15,000.00		15,000.00	100.0	
16304-Irrigation	15,000.00	15,000.00		15,000.00	100.0	
16306-Qty Specs	15,000.00	15,000.00		15,000.00	100.0	
16307-Utilities	15,000.00	15,000.00		15,000.00	100.0	
32001-Const. Mgnmt	14,433.96	2,886.80		2,886.80	20.0	11,547.16
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	21,011.20		21,011.20	93.8	1,388.80
60220-Appr Svc/Sub	64,000.00	60,000.00		60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	12,321.60		12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00	2,750.00		2,750.00	61.1	1,750.00
60330-Appr Rev/Sub	12,000.00	10,875.00		10,875.00	90.6	1,125.00
60400-Parcel Negtion	112,000.00	112,000.00		112,000.00	100.0	
60500-Clsng Srvs Fee	6,400.00	4,697.60	1,702.40	6,400.00	100.0	
60600-Relocation Srv	6,000.00	6,000.00		6,000.00	100.0	
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	852,393.64	1,702.40	854,096.04	97.6	21,089.36
16002-Rdwy Design	14,133.02	14,133.02		14,133.02	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						
13002-ROW Map Revise	8,932.80	8,932.80		8,932.80	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324923
INVOICE DATE: 08/31/14
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13020-ROW Map Sub	3,000.00	3,000.00		3,000.00	100.0	
60200-Appraisal Srv	4,466.40	4,466.40		4,466.40	100.0	
60220-Appr Srv/Sub	3,000.00	3,000.00		3,000.00	100.0	
60300-Appraisal Rev	4,466.40	4,466.40		4,466.40	100.0	
60330-Appr Rev/Sub	3,200.00	3,200.00		3,200.00	100.0	
TOTALS:	902,251.00	879,459.24	1,702.40	881,161.64	97.6	21,089.36

ORIGINAL CONTRACT SUM	$	875,185.40
CHANGE BY CHANGE ORDER	$	27,065.60
CONTRACT SUM TO DATE	$	902,251.00
TOTAL COMPLETED TO DATE	$	881,161.64
LESS PREVIOUS INVOICES	$	879,459.24
CURRENT PAYMENT DUE	$	1,702.40

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
DSW ON 9/2/14
GOODS/SERVICES RECEIVED BY
Carmen Flores ON 8/1-31/14
4-1315.431-00-123-071.0.841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324926
INVOICE DATE: 08/31/14

SIGN: C. M. Flores
REQ# 812372
PO# 672761

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120102
Mile 2 N. WA#2
Inspiration to Moorefield Rd
PO#672761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
13002-ROW Mapping	27,500.00	27,500.00		27,500.00	100.0	
13003-Utility Adjust	57,700.00	57,700.00		57,700.00	100.0	
13020-ROW Map/Sub	18,000.00	18,000.00		18,000.00	100.0	
15001-Rdwy Dsgn Srvy	6,700.00	6,700.00		6,700.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Rdwy Dsgn/Sub	9,700.00	9,700.00		9,700.00	100.0	
16001-Rdwy Dsg-PS&E	40,000.00	40,000.00		40,000.00	100.0	
16102-Hydro Design	24,467.42	24,467.42		24,467.42	100.0	
16201-Signing	17,645.01	17,645.01		17,645.01	100.0	
16202-Pavement Mrkng	14,344.06	14,344.06		14,344.06	100.0	
16205-Signal Design	10,000.00	10,000.00		10,000.00	100.0	
16270-Flsh Beacn/Sub	6,487.45	6,487.45		6,487.45	100.0	
16304-Irrig Design	25,000.00	25,000.00		25,000.00	100.0	
60000-Row Acq. Admin	29,592.00	29,592.00		29,592.00	100.0	
60100-Title Services	3,600.00	3,600.00		3,600.00	100.0	
60200-Appraisal Srv	4,200.00	4,200.00		4,200.00	100.0	
60220-Appraisal/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appraisal Rvw	2,100.00	2,100.00		2,100.00	100.0	
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00	2,700.00		2,700.00	100.0	
60400-Parcel Negtion	21,000.00	21,000.00		21,000.00	100.0	
60500-Clsng Srvs Fee	1,200.00		200.40	200.40	16.7	999.60
TOTALS:	349,343.94	347,735.94	200.40	347,936.34	99.6	1,407.60

ORIGINAL CONTRACT SUM	$	349,343.94
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	349,343.94
TOTAL COMPLETED TO DATE	$	347,936.34
LESS PREVIOUS INVOICES	$	347,735.94
CURRENT PAYMENT DUE	$	200.40

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
DSN ON 9/2/14
GOODS/SERVICES RECEIVED BY
Cesar Flores ON 8/31/14
4-1342-431-00-123-099-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324927
INVOICE DATE: 08/31/14

SIGN:
REQ# 200883
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	10,800.00		10,800.00	15.0	61,200.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00		270.00	270.00	10.0	2,430.00
TOTALS:	490,606.33	426,706.33	270.00	426,976.33	87.0	63,630.00
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00				0.0	600.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324927
INVOICE DATE: 08/31/14
PAGE: 2

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	480,877.23	270.00	481,147.23	87.0	64,230.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	481,147.23
LESS PREVIOUS INVOICES	$	480,877.23
CURRENT PAYMENT DUE	$	270.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 9/2/14
GOODS/SERVICES RECEIVED BY
_____ ON 8/31/14

4-1342-431-00-123-094-0731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324918
INVOICE DATE: 08/31/14

SIGN: Con. m. Flores
REV# 248318
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
11005-Prl Comp. Util	18,000.00	11,700.00	900.00	12,600.00	70.0	5,400.00
11006-Design Schem	293,625.00	190,856.25	14,681.25	205,537.50	70.0	88,087.50
11007-Upd Sch TxDt C	30,000.00		15,000.00	15,000.00	50.0	15,000.00
11008- Eng Tech Supp	24,000.00	2,400.00		2,400.00	10.0	21,600.00
11009-Eng Sch/Pub He	12,000.00				0.0	12,000.00
12001-EA Reports	95,000.00	28,500.00		28,500.00	30.0	66,500.00
12002-Pub Invmt/Mtg	25,000.00	11,250.00	2,500.00	13,750.00	55.0	11,250.00
12003-Pub Invmt/Hear	25,000.00				0.0	25,000.00
12080-Arch & Hist	30,000.00	3,507.90		3,507.90	11.7	26,492.10
13001-Owner Data/Sch	21,000.00	13,650.00	1,050.00	14,700.00	70.0	6,300.00
15001-Field Srvy	4,949.00		742.35	742.35	15.0	4,206.65
15010-Field Srvy/Sub	107,851.00		17,120.00	17,120.00	15.9	90,731.00
16101-Hydro Map	42,000.00	27,300.00	2,100.00	29,400.00	70.0	12,600.00
TOTALS:	728,425.00	289,164.15	54,093.60	343,257.75	47.1	385,167.25

ORIGINAL CONTRACT SUM	$	728,425.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	728,425.00
TOTAL COMPLETED TO DATE	$	343,257.75
LESS PREVIOUS INVOICES	$	289,164.15
CURRENT PAYMENT DUE	$	54,093.60

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 9/2/14
GOODS/SERVICES RECEIVED BY
Con. Flores ON 8/1-31/14

4-1303-431.00-423-105-0-541

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324917
INVOICE DATE: 08/31/14

SIGN: [signature]
REQ# 24610
PO# 700622

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2014.						
11005-Prel Const.	70,000.00	45,500.00	3,500.00	49,000.00	70.0	21,000.00
11006-Design Schem	309,600.00	201,240.00	15,480.00	216,720.00	70.0	92,880.00
11007-Prl ROW Ownrsh	40,000.00	26,000.00	2,000.00	28,000.00	70.0	12,000.00
12001-EA Reports	160,000.00	48,000.00		48,000.00	30.0	112,000.00
12002-P.Inv Mtg/Hear	79,200.00	39,600.00		39,600.00	50.0	39,600.00
12007-Arch & Hist	32,027.60	3,202.76		3,202.76	10.0	28,824.84
12008-Pub Mtgs/Hear	54,000.00	5,400.00		5,400.00	10.0	48,600.00
12070-Arch&Hist/SUB	32,972.40	4,261.81		4,261.81	12.9	28,710.59
16101-Hydro Map	45,000.00	29,250.00	2,250.00	31,500.00	70.0	13,500.00
16401-Coor w/Tx/FHWA	30,000.00	16,500.00	1,500.00	18,000.00	60.0	12,000.00
33001-Geotech Testin	20,000.00				0.0	20,000.00
TOTALS:	872,800.00	418,954.57	24,730.00	443,684.57	50.8	429,115.43

[signature]
PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	443,684.57
LESS PREVIOUS INVOICES	$	418,954.57
CURRENT PAYMENT DUE	$	24,730.00

INVOICE RECEIVED BY
[signature] ON 9/2/14
GOODS/SERVICES RECEIVED BY
[signature] ON 8/31/14

4- 1303-431-00-123-051-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324911
INVOICE DATE: 08/31/14

SIGN: [signature]
REQ# 245-659
PO# 700240

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120802
Liberty Road Project
WA#2 - PO #700240
C-12-246-10-16

Engineering services for the month of August 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Mapping	25,200.00	17,640.00	2,520.00	20,160.00	80.0	5,040.00
13020-ROW Map/Sub	134,400.00	107,520.00	6,720.00	114,240.00	85.0	20,160.00
15001-Field Survey	68,560.00	65,132.00		65,132.00	95.0	3,428.00
15010-Field Srvy/Sub	113,840.00	108,148.00		108,148.00	95.0	5,692.00
16001-Geometric Dsgn	765,800.00	536,060.00	38,290.00	574,350.00	75.0	191,450.00
16006-Plans to TxDot	135,000.00	81,000.00		81,000.00	60.0	54,000.00
16107-Drnage Dsgn Rd	54,000.00	37,800.00	2,700.00	40,500.00	75.0	13,500.00
16308-Permited Utili	45,000.00	31,500.00	2,250.00	33,750.00	75.0	11,250.00
TOTALS:	1,341,800.00	984,800.00	52,480.00	1,037,280.00	77.3	304,520.00

ORIGINAL CONTRACT SUM	$	1,341,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,341,800.00
TOTAL COMPLETED TO DATE	$	1,037,280.00
LESS PREVIOUS INVOICES	$	984,800.00
CURRENT PAYMENT DUE	$	52,480.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
[signature] ON 9/2/14
GOODS/SERVICES RECEIVED BY
Carmen Flores ON 8/31/14

4/-1303-438-00-123-100-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324913
INVOICE DATE: 08/31/14

SIGN:
REQ# 21104
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

Engineering services for the month of August 2014.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
32001-Const Mgmt	108,000.00				0.0	108,000.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	230,125.00	2,800.00	232,925.00	95.1	12,075.00
60500-Clsng Srvs Fee	14,000.00	9,940.00	600.00	10,540.00	75.3	3,460.00
TOTALS:	983,000.00	856,065.00	3,400.00	859,465.00	87.4	123,535.00

ORIGINAL CONTRACT SUM	$	983,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	983,000.00
TOTAL COMPLETED TO DATE	$	859,465.00
LESS PREVIOUS INVOICES	$	856,065.00
CURRENT PAYMENT DUE	$	3,400.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 9/2/14
GOODS/SERVICES RECEIVED BY
_____ ON 8/1-31/14

4-1342-431-00-123-045-0-841