AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 09, 2015
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 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**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

5. **Open Forum**

6. **County Judge's Office:**

A. **AI-50014** Resolution recognizing the Mercedes EDC for their Certificate of Achievement for Economic Excellence by the Texas Economic Development Council.

7. **AI-50031** Discussion, consideration and possible action to rescind/vacate order approved on 1/24/12 related to "Order closing, abandoning and vacating Tract I, 0.57 acres, and Tract II, 0.91 acres of roadway being out of Lots 6, 7, 8, 9 & 10, Block 49, Lots 1, 2, 3, 4 & 5, Block 58, and Lots 4 & 5, Block 57, Citrus Fruit Development Company Subdivision, Hidalgo County, Texas"

8. **District Clerk - Laura Hinojosa:**

A. **AI-49942** Approval of 2015 appropriation of funds for the District Clerk Record Archive in the amount of $13,125.00 to fund scanning equipment in relation to the District Clerk Record Archive.

9. Sheriff's Office:

A. AI-50037 Discussion, authorization, and approval to accept the TxDOT's offer of $18,000.00 for FY 2016 STEP IDM Funding.

B. AI-49790 Sheriff Office 2014 Operation Stonegarden Grant (1284):
1. Discussion, authorization, and approval to execute the Operation Stonegarden Grant Sub-Recipient Interlocal Agreement from the Governor's Division of Emergency Management (Texas Department of Public Safety) between the County of Hidalgo and the City Police Departments of Alamo, Donna, Edinburg, Hidalgo, La Joya, Mercedes, Mission, Palmview, Penitas, Pharr, San Juan, Sullivan City, and Weslaco (13).

2. Approval to appropriate the following city budgets for awarded amounts pursuant to sub-recipient interlocal agreements with the County of Hidalgo for the Operation Stonegarden Grant from the Governor's Division of Emergency Management (Texas Department of Public Safety):

	City of	Amount
1	Alamo	52,918.12
2	Donna	70,040.77
3	Edinburg	199,928.59
4	Hidalgo	206,172.51
5	La Joya	71,750.00
6	Mercedes	107,916.40
7	Mission	207,192.51
8	Palmview	84,500.00
9	Penitas	79,880.61
10	Pharr	210,240.00
11	San Juan	112,707.60
12	Sullivan City	69,895.00
13	Weslaco	62,500.00
	Total	**1,535,642.11**

C. **AI-49866** 1. Authorization to purchase (4) Cell Phone Line additions through the County's membership / participation with Contract DIR-SDD-1777 through AT&T.

2. Authorization and approval of the following cell phone plan: Qty Service Plan Monthly Rate 4 Pooled GOV Nation 300 Included Anytime Minutes, $50.00 Unlimited Data 4 Estimated Monthly Surcharges 1.87 Total Cell Phones: 4 Estimated Monthly Rate: $207.48

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

A. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
1) Renovations to Former Administration Building 1st and 2nd Floors
2) Update on other ongoing county owned building construction and renovation repair projects
3) Emergency situations occurring since last agenda meeting

B. **AI-50038** Discussion and approval of Amended and Restated "Rules of Procedures, Conduct and Decorum at Meetings of the County Commissioners' Court" and "Order for addressing Commissioners Court for individuals not on Commissioners Court Agenda" (Open Forum)

C. **AI-49961** Approval to accept settlement check from Fred Loya Insurance Company in the amount of $4,948.09 to settle total loss auto accident with County vehicle. (Workers' Compensation)

D. **AI-49962** Approval to accept settlement check from Apollo Managing General Agency in the amount of $3,408.56 to settle total loss auto accident with County vehicle. (Sheriff Office)

E. **AI-49998** Facilities Management:
Approval of credit applications and agreements with the four (4) vendors listed in order to purchase needed materials and/or parts for County Buildings and County Vehicles (through Purchase Order) and authorize Valde Guerra, County Executive Officer to sign documents:
1. BlueLine Rental
2. Amigo Power Equipment
3. McCoys Building Supply
4. Southern Tire Mart, LLC

11. **Human Resources - Esther Cortez:**

A. **AI-50027** Precinct #4 / Sanitation (1100):
1. Requesting waiver of the Budget Amendment Policy - Personnel - Related Amendments.
2. Discussion, consideration, and approval to create two (2) FT temporary positions not to exceed 6 months, effective 06/09/2015 - 12/31/2015:

Slot#	Dept/ Program	Position Title	Proposed Budgeted Salary
T014	124-001	Clerk I	$10,504.00/yr - $10.10/hr
T015	124-001	Clerk I	$10,504.00/yr - $10.10/hr

3. Approval of inter-departmental transfer.
4. Approval to revise the salary schedule in accordance with Commissioners Court action.

12. **Health & Human Services Department - Eddie Olivarez**

A. **AI-49966** Requesting approval to allow Hidalgo County Health & Human Services Dept. staff in partnership with Hidalgo County Emergency Management staff to host and provide training for local Amateur Radio Operators. The training will be conducted at the Hidalgo County EOC and utilize the EOC's amateur radio equipment and equipment brought by local Amateur Radio Operators. The Field Day Exercise will be on June 27 & June 28, 2015.

B. **Health Care Funding District:**

1. Discussion and/or action, including but not limited to Health Care Funding District and/or Expenditures

C. **Indigent Health Care Program:**

1. Discussion and/or action, including but not limited to Indigent Health Care Program and 1115 Waiver and/or Expenditures

13. **IT Department - Renan Ramirez**

A. **AI-49984** Executive Office:
Authorization and approval for new wireless device service through the County's membership/participation with CONTRACT: DIR-SDD-1779 for VERIZON WIRELESS for the following:

Department:	Quantity:	Description:	User:	Service Plan:	Equipment Cost:
Health Dept	27	Data Service	Office Use	Machine to Machine Account Share 1MB @ $5.00/month	$0
Health Dept	9	Data Service	Office Use	Machine to Machine Account Share 5MB @ $7.00/month	$0
Fac. Mgmt.	25	Data Service	Office Use	Machine to Machine Account Share 1MB @ $5.00/month	$0
Fac. Mgmt.	9	Data Service	Office Use	Machine to Machine Account Share 5MB @ $7.00/month	$0

14. **Urban County - Diana Serna:**

A. **AI-50000** Requesting approval to Re-authorize Urban County Program Director to sign and execute Loan Agreements, Rehabilitation Contracts, Promissory Notes, Release of Liens on Property that have met the established Affordability Periods, and CHDO Agreements, as they relate to the HOME Program.

B. **AI-50001** Requesting approval to re-designate Urban County Program Director as Certifying Officer Designee for Environmental review procedures for entities assuming HUD Environmental responsibilities (CDBG, HOME, ESG, COLONIA, TDHCA, TDRA, GLO Program and etc.).

C. **AI-49958** Urban County Program on behalf of the City of Mercedes is requesting authority to purchase fire station equipment (X-Tractor 11 Cutting tool) for the Mercedes Fire Department from Municipal Emergency Services (contract # EE08-13) an approved vendor through Hidalgo County's membership and participation with Houston - Galveston Area Council (HGAC). The total amount of purchase is $11,755.74 (quote attached), funded thru FY 26 & 27 (2013 & 2014) Mercedes – Fire Station/Equipment line item and the City of Mercedes general funds.

D. **AI-50002** Requesting approval to Re-authorize Urban County Program Director to sign and execute contracts and agreements after Hidalgo County Commissioners' Court approval as they relate to all Hidalgo County Urban County Program projects included in the Annual Consolidated Plan.

E. **AI-49967** The Urban County Program is requesting approval of a budget and program amendment for the City of Peñitas. The proposed program amendment is for the Fiscal Year 25 (2012) work plan. The amendment will decrease the Public Facility Improvements line item and delete the Flood Drainage Improvement line item to increase a Street Improvements line item and include a new project for the improvements to Peñitas Street and Pike Avenue.

15. **Auditor's Office - Ray Eufracio:**

A. **AI-50033** 2014 General Fund & Special Revenue Fund-Capital Leases:
A. Approval of certification of revenues, as certified by the Co. Auditor, to fund capital lease expenditures for various departments.
B. Approval of 2014 appropriation of revenues & expenditures to fund capital lease expenditures for various departments.
C. Approval of various 2014 intradepartmental transfers to fund capital lease expenditures for various departments.

16. **Precinct #1 - Comm. Cuellar:**

A. **AI-50028** Resolution in honor of Carolina E. Montoya as she prepares to celebrate her 105th birthday

17. **Precinct #4 - Comm. Palacios:**

A. **AI-49974** Sanitation (1100):
Approval and authorization to increase the current change fund by $100.00 (from $100.00 to $200.00) for the Sanitation Collection Permits in accordance with Texas Local Government Code 130.902.

B. **AI-49996** 1. Requesting approval to rescind action taken on ICA between Hidalgo County and City of McAllen (Hoehn Dr. Subd.) previously approved on 6/2/15 for sanitary sewer project
2. Approval of Interlocal Cooperation Agreement between Hidalgo County, The City of McAllen, Texas and **Hidalgo County Drainage District No. 1** (Hoehn Dr. Subdivision)
3. In accordance with Texas Govt. Code 791.014, approval of proposed project with the City of McAllen, Texas, County, through Pct. 4 and **Hidalgo County Drainage District No. 1** to assist in that certain sanitary sewer project located in Hoehn Drive Subdivision

C. **AI-50030** 1. Approval of Certification of Revenues by the County Auditor for Phase 1 of the FM 2220 (Ware Road Project) from Mile 5 to FM 1925.
2. Approval of 2015 appropriation of funds in the amount of $654,830.00 for Phase 1 of the FM 2220 project.

18. **Budget & Management - Sergio Cruz:**

A. **AI-50039** 1. Approval of finding of emergency situation related to rain events/flooding.

2. Approval of emergency appropriation from the General Fund - Fund Balance as per Texas Local Government Code 111.070 in the amount of $1,200,000 for emergency related expenditures, including but not limited to: pumping equipment and services (water extraction), fuel, and equipment repair services and supplies.

B. **AI-50034** Discussion, consideration and approval to submit an Application for Financial Assistance to the Texas Department of Transporatation - State Infrastructure Bank for the Mile 6 West Road Project (from Mile 9 North to State Highway 107), CSJ: 0921-02-168, in the amount of $11,295,400.00, with authority for the County Judge to sign the required documents.

C. **Budget Appropriations:**

1. **AI-49983** CO2014- Precinct No. 4 TxDOT (1315):
Approval of 2015 interfund transfer from fund (1345) to TxDOT fund (1315) in the total amount of $20,000.00 for FM1925 (Kenyon-FM907) project.

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. **AI-50010** A. Presentation of the approved Hidalgo County Professional Pool of Engineers for the purpose of nominating at least three (3) firms (in order to score, evaluate, rank, negotiate and engage an engineering firm) in connection with "On-Call Services- MPO AND HCRMA, Traffic Studies County Wide Projects"; Nominated Firms:

1._____; 2._____;
3._____;

B. Selection/designation/assignment of evaluation committee to score, grade and evaluate the firms nominated so as to have CC rank and proceed with negotiation process for final contract for: On-Call Services- MPO and HCRMA, Traffic Studies County Wide Projects:

Graders: 1._____; 2._____;
3._____; 4._____;
5._____;

2. **AI-49999** Requesting approval for Hidalgo County to exercise it's option to send a formal written termination notice (under Paragraph 1.4 Renewal/Termination) as stated in the current lease agreement with Jose E. Garcia for "Lease of office for Co. Judge's Office" w/contract #12-275-10-30.

3. AI-49993 A. Pursuant by a recommendation by Ricardo Saldana, Hidalgo County's Emergency Management Coordinator, requesting authority to advertise for: Water Extraction & Related Services - Flooded Areas for Hidalgo County [with specifications, requirements and qualifications/credentials, terms & conditions to be developed, drafted and finalized by Emergency Management Coordinator, County Staff and Purchasing Department including the review and comment by legal counsel on form of agreement];

B. Approval by HCCC of details in specifications, including but not limited to, the following:
1. Term of Agreement [initial term _____ years with _____ options to renew;
2. Condition under which contract may be activated and used [detailed parameters];
3. Types of water to be included under this contract [i.,e. Standing and/or contaminated water];
4. Include all necessary monitoring requirements [FEMA guidelines] so as to be eligible for Federal or State reimbursement ;
5. Others as may be applicable for inclusion.

4. AI-50003 Requesting approval for Hidalgo County to exercise it's option to send formal written termination notice as stated in the current Interlocal Agreement [ILA] with the City of Edinburg, for the "Use of Council Chambers Facility for Com Court Meeting" w/ILA #C-09-266-11-22.

B. Pct. 1

1. AI-49939 A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) a professional architectural services:
B. Presentation of scoring grid (for purposes of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional architectural services for Precinct No. 1 "ON CALL SERVICES".

Total Scores	ROFA Architects Services	Mata-Garcia Architect Services	AGA Architects
Evaluator	83	81	77
RANKING			

Scoring & Evaluation was completed by Pct No 1

C. Authority for the Purchasing Department to negotiate a professional contract with the No. 1 ranked firm _____for architectural services for Precinct No. 1 "ON CALL SERVICES".

C. Pct. 2

1. **AI-50015** Requesting approval to submit to TDLR a Owner Agent Designation form to name Eli R. Ochoa, P.E., AIA, ERO Architects, LLP, as the Owner's Agent and for County Judge to sign form for the Equipment & Vehicle Maintenance Facility for Pct 2.

2. **AI-50026** Requesting acceptance and approval of Work Authorization No. 2 (with an estimated cost of $16,586.23) as submitted by L&G Engineering, Contract No. C-15-125-04-14, to provide Construction Materials Testing and Construction Inspection for Hidalgo County Pct. 2 – Administration Office Complex Drainage Improvements.

D. District Clerk

1. **AI-49775** Requesting approval of amendment to sole source declaration with "ACS Government Systems" previously approved on 12/04/12-AI#33978 to reflect name change by vendor to "Xerox Corporation dba Xerox Government Systems, LLC" as it has completed the acquisition of ACS Government Systems thus allowing the continuation of the sole source for purchases of all future upgrades, software, maintenance-support, equipment and any applicable related services with said declaration to remain and continue in effect unless revoked by the Hidalgo County Commissioners Court for the District Clerk's current jury system.

E. Co. Wide

1. **AI-49828** A. Presentation of the responsible vendor submitting the lowest and best bid for the purpose of award and approval of contract for project titled: Hidalgo County-"Pest Control Services" through RFB #2015-031-04-22-MEG; OR, IN THE ALTERNATIVE;

   B. Requesting action to reject bids received for Pest Control Services through the Request for Bid project titled: Hidalgo County- "Pest Control Services" - No.: 2015-031-04-22-MEG and to re-advertise modified procurement packet [with detailed specifications/requirements] developed and drafted by/through Facilities Management, Environmental

Compliance and Purchasing Depts. which are aimed to result in improved services.

20. **Closed Session:**
Commissioners' Court may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

A. Real Estate Acquisition

B. Pending and/or potential litigation

21. A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

B. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation" and authority to submit letter of engagement

22. **Open Session:**

A. Real Estate Acquisition and appropriation for same

B. Pending and/or potential litigation

23. **Closed Session:**
Commissioners' Court may reconvene into Closed Session for the discussion regarding the agenda items listed

24. **Open Session:**
Commissioners' Court may reconvene into Open Session for the discussion regarding the agenda items listed

25. **Adjourn**

AI-50014 **County Judge's Office** **6. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Sandra Deleon, COUNTY JUDGE

Department: COUNTY JUDGE

Information

CAPTION

Resolution recognizing the Mercedes EDC for their Certificate of Achievement for Economic Excellence by the Texas Economic Development Council.

BACKGROUND

Fiscal Impact

Attachments

Resolution

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/05/2015 11:35 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Sandra Deleon		Started On: 06/05/2015 09:29 AM
Final Approval Date: 06/05/2015		

RESOLUTION RECOGNIZING THE DEVELOPMENT CORPERATION OF MERCEDES FOR BEING AWARDED THE 2014 CERTIFICATE OF ACHIEVEMENT FOR ECONOMIC EXCELLENCE

WHEREAS, the Development Corporation of Mercedes was awarded the Certificate of Achievement for Economic Excellence on Thursday, June 4, 2015 at The Texas Economic Development Council (TEDC) 2015 Mid-Year Conference in Galveston, Texas; and

WHEREAS, the mission of the DCM is to continuously energize the business climate that brings customers to existing business, encourages and supports new business and embraces homebuyers and developers to invest in Mercedes; and

WHEREAS, this year the Development Corporation of Mercedes embarked on a new media campaign that highlighted the City of Mercedes' rich boot making history called *Botas de Mercede*s. This public art project consisted of twenty-five collegiate boot sculptures strategically placed throughout the downtown corridor generating much needed traffic to the downtown area; and

WHEREAS, other marketing initiatives include a revamped website; fresh print advisements featuring the Rio Grande Premium Outlets and City of Mercedes; a centrally located electronic sign advertising current events being held in Mercedes; and *Little Nashville*, a monthly live entertainment event; and

WHEREAS, as a means to get investors to consider Mercedes, the Development Corporation of Mercedes Board of Directors and staff have addressed distressed properties throughout the city, including properties that are considered prime retail development, and have recently purchased property to proactively encourage investment; and

WHEREAS, for a once dormant community, the Development Corporation of Mercedes initiatives have changed the landscape of Mercedes and changed the way both residents and investors alike think about Mercedes.

NOW, THEREFORE, BE IT RESOLVED that the Hidalgo County Commissioners Court hereby congratulates the Mercedes Economic Development Council for being awarded a Certificate of Achievement for Economic Excellence for the City of Mercedes and Hidalgo County.

Dated this 9th, day of June 2015.

RAMON GARCIA
County Judge

A.C. CUELLAR, JR.
County Commissioner, Pct. 1

EDUARDO "EDDIE" CANTU
County Commissioner, Pct. 2

JOE M. FLORES
County Commissioner, Pct.3

JOSEPH PALACIOS
County Commissioner, Pct. 4

Attest: ARTURO GUAJARDO, JR.
County Clerk

AI-50031 **Other** **7.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Discussion, consideration and possible action to rescind/vacate order approved on 1/24/12 related to "Order closing, abandoning and vacating Tract I, 0.57 acres, and Tract II, 0.91 acres of roadway being out of Lots 6, 7, 8, 9 & 10, Block 49, Lots 1, 2, 3, 4 & 5, Block 58, and Lots 4 & 5, Block 57, Citrus Fruit Development Company Subdivision, Hidalgo County, Texas"

BACKGROUND

Ref AI- 30666, CC approved on 1/24/12

Fiscal Impact

Attachments

ORDER
maps
backup
letter

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 01:28 PM
Obdett Calzada	Obdett Calzada	06/05/2015 01:36 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Monica Badillo Started On: 06/05/2015 12:30 PM

Final Approval Date: 06/05/2015

MVP PROPERTIES, LLC

December 14, 2011

VIA HAND DELIVERY
Commissioner Joseph Palacios
Hidalgo County, Pct. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Request for Abandonment of Right-Of-Way

Dear Mr. Palacios:

Pursuant to Local Government Code Sec 263.054 (Relinquishment of Abandoned Land) MVP Properties, LLC is requesting Hidalgo County relinquish the 30' County Right-Of-Way dedicated in 1909. (see Exhibit 1,2 & 3) We feel we have met all elements required by statute as we are the successors in interest, have farmed property for over forty years, and the county has not used it for its intended purpose. This Right-Of-Way runs in between Lots 1-4 and Lots 6-10 of Block 58 of Citrus Fruit Development Company Subdivision as recorded in Vol. 8, Pages 428-431, Deed Records of Hidalgo County, Texas and remains an unopen county road. This Right-Of-Way runs directly into the Edinburg Landfill, and we own all property surrounding it. Approximately ¼ mile to the north of this Right-Of-Way is Encitos Road, an open county road, and about 800 feet to the south, we have dedicated a public utility easement to the City of Edinburg.

If you have any questions, please call me at my office or directly on my cell phone at (956) 802-9926 and I will be pleased to address them.

Respectfully,

MVP PROPERTIES, LLC

Raul Medina
President

RM/sag
Enclosures: as stated

MESQUITE PLAZA ♦ 3101 N. JACKSON ♦ MCALLEN, TEXAS 78501
(956) 994-9933 TEL ♦ (956) 994-9939 FAX

Sec. 251.058. CLOSING, ABANDONING, AND VACATING PUBLIC ROAD. (a) A property owner may not enjoin the entry or enforcement of an order of a commissioners court, acting at the request of any person or on its own initiative, to close, abandon, and vacate a public road or portion of a public road unless the property owner is entitled to an injunction because:

(1) the person owns property that abuts the portion of the road being closed, abandoned, and vacated; or

(2) the portion of the road being closed, abandoned, and vacated provides the only ingress to or egress from the person's property.

(b) Title to a public road or portion of a public road that is closed, abandoned, and vacated to the center line of the road vests on the date the order is signed by the county judge in the owner of the property that abuts the portion of the road being closed, abandoned, and vacated. A copy of the order shall be filed in the deed records of the county and serves as the official instrument of conveyance from the county to the owner of the abutting property. The order shall:

(1) include the name of each property owner who receives a conveyance under this section;

(2) include the dimensions of the property being conveyed to each property owner; and

(3) be indexed in the deed records of the county in a manner that describes:

(A) the county conveying the property as grantor; and

(B) the property owner receiving the conveyance as grantee.

(c) This section does not deprive a person whose property abuts the road at a point other than the portion of the road being closed, abandoned, and vacated of a right to seek compensation for damages caused by:

(1) any depreciation in the value of the property; or

(2) any impairment to the property owner's right of ingress to or egress from the property.

Acts 1995, 74th Leg., ch. 165, Sec. 1, eff. Sept. 1, 1995.

STATE OF TEXAS

COUNTY OF HIDALGO

ORDER CLOSING, ABANDONING AND VACATING TRACT I, 0.57 ACRES, AND TRACT II, 0.91 ACRES, OF ROADWAY BEING OUT OF LOTS 6, 7, 8, 9, & 10, BLOCK 49, LOTS 1, 2, 3, 4, & 5, BLOCK 58, AND LOTS 4 & 5, BLOCK 57, CITRUS FRUIT DEVELOPMENT COMPANY SUBDIVISION, HIDALGO COUNTY, TEXAS

WHEREAS, the Commissioners Court of Hidalgo County, on the 24th day of January, 2012, at a duly called and noticed meeting of the Hidalgo County Commissioners Court at which a quorum was present came to be heard facts and information concerning abandoning, closing and vacating an unopened county road being Tract I, 0.57 acres, and Tract II, 0.91 acres of land (the "Road") more particularly described by meets and bounds as attached hereto as Exhibit "A" and made part hereof.

WHEREAS, the Commissioners Court has determined it has no purpose or use for the Road; that such Road is unopened and is not currently in use; that there is no foreseeable need or use in the future for the Road;

WHEREAS, the Commissioners Court has examined factual evidence and is not opposed to Hidalgo County abandoning, closing and vacating the Road;

NOW THEREORE, BE IT ORDERED, ADJUDGED AND DECREED that the Commissioners Court of Hidalgo County based on the facts presented, does hereby unanimously agree to abandon, close and vacate the Road as described in Exhibit "A".

BE IT FURTHER ORDERED that, in accordance with Texas Transportation Code Section 251.058 (b), title to the portion of the public road that is closed, abandoned, and vacated to the center line of the road vests on the date this Order is signed by the County Judge in the owners of the property that abut the portion of the road being closed, abandoned and vacated. A copy of this Order shall be filed in the deed records of Hidalgo County and serves as the official instrument of conveyance from Hidalgo County to the owner of the abutting property.

WHEREUPON, Commissioner Joseph Palacios moved for the adoption of said Order, said Motion being seconded by Commissioner _____ and duly adopted by all members of the court present voting "aye".

_____

Ramon Garcia, County Judge

ATTEST

_____

Arturo Guajardo, Jr., County Clerk

EXHIBIT "A"

TRACT I
METES AND BOUNDS DESCRIPTION
FOR A
0.57 OF AN ACRE TRACT

A 0.57 of an acre tract of land being the south 15.00 feet of Lots 7 and 8, Block 49, a portion of the south 15.00 feet of Lot 6, Block 49, the north 15.00 feet of Lots 3 and 4, Block 58, and a portion of the north 15.00 feet of Lot 5, Block 58, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Road Right-of-Way (not opened) between said Blocks 58 and 49 of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the south Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the west Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the southeast corner of herein described tract. Said point bears S 09° 02' 39" W 15.00 feet from a set one-half inch iron rod being the southeast corner of said Lot 8, Block 49, also being the northeast corner of said Lot 3, Block 58, also being the point of intersection of the north line of said Block 58, also being the south line of said Block 49 and the west Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE N 81° 03' 00" W 824.98 feet along said south Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the north lines of said Lots 3, 4 and 5, Block 58, to a set one-half inch iron rod on the east Right-of-Way line of U. S. Highway 281 for the southwest corner of herein described tract.

THENCE N 08° 20' 00" E along said east Right-of-Way line of U. S. Highway 281, pass at 15.00 feet a point being the north line of said Block 58, also being the south line of said Block 49 and continuing for a total distance of 30.00 feet to a set one-half inch iron rod on the north Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 for the northwest corner of herein described tract.

THENCE S 81° 03' 00" E 825.35 feet along said north Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the south lines of said Lots 6, 7 and 8, Block 49, to a set one-half inch iron rod on the east line of said Lot 8, Block 49, also being said west Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way for the northeast corner of herein described tract.

THENCE S 09° 02' 00" W along said east line of Lot 8, Block 49, also being said west Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, pass at 15.00 feet a set one-half inch iron rod being the southeast corner of said Lot 8, Block 49, also being the northeast corner of said Lot 3, Block 58, also being the point of intersection of the north line of said Block 58, also being the south line of said Block 49 and the west Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, and continuing along the east line of said Lot 3, Block 58, for a total distance of 30.00 feet to the point of beginning and containing 0.57 of an acre (24,755 square feet) of land, more or less.

JOB NO.: 2011-188.TR I.CITRUS FRUIT DEV
R. E. GARCIA & ASSOCIATES

TRACT II
METES AND BOUNDS DESCRIPTION
FOR A
0.91 OF AN ACRE TRACT

A 0.91 of an acre tract of land being the south 15.00 feet of Lots 9 and 10, Block 49, the north 15.00 feet of Lots 1 and 2, Block 58, and the north 15.00 feet of Lots 5 and 4, Block 57, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 and a portion of that certain thirty foot (30.00') Right-of-Way on the north line of said Block 57, (not opened) of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the south Right-of-way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the east Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the southwest corner of herein described tract. Said point bears S 09° 02' 39" W 15.00 feet from a set one-half inch iron rod being the southwest corner of said Lot 9, Block 49, also being the northwest corner of said Lot 2, Block 58, also being the point of intersection of the north line of said Block 58, also being the south line of said Block 49 and the east Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE N 09° 02' 39" E along the west line of said Lot 2, Block 58, also being said east Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, pass at 15.00 feet a set one-half inch iron rod being the northwest corner of said Lot 2, Block 58, also being the southwest corner of said Lot 9, Block 49, also being the point of intersection of the north line of said Block 58, also being the south line of said Block 49 and the east Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, and continuing along the west line of said Lot 9, Block 49, for a total distance of 30.00 feet to a set one-half inch iron rod on the north Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 for the northwest corner of herein described tract.

THENCE S 81° 03' 00" E 897.57 feet along said north Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 being parallel to the south lines of said Lots 9 and 10, Block 49, to a set one-half inch iron rod on the east line of said Lot 10 Block 49, for an interior corner of herein described tract.

THENCE S 08° 57' 00" W 15.00 feet along said east line of Lot 10 Block 49, to a set one-half inch iron rod being the southeast corner of said Lot 10, Block 49, also being the northeast corner of said Lot 1, Block 58, also being the northwest corner of said Lot 5, Block 57, for an interior corner of herein described tract.

THENCE S 81° 03' 00" E 841.40 feet along the north lines of said Lots 5 and 4, Block 57, to a set one-half inch iron rod being the northeast corner of said Lot 4, Block 57, for the northeast corner of herein described tract.

THENCE S 08° 57' 00" W 15.00 feet along the east line of said Lot 4, Block 57, to a set one-half inch iron rod on the south Right-of-Way line of said thirty foot (30.00') Right-of-Way on the north line of said Block 57(not opened) for the southeast corner of herein described tract

THENCE N 81° 03' 00" W 1,793.03 feet along said south Right-of-Way line of said thirty foot (30.00') Right-of-Way on the north line of said Block 57 and between said Blocks 58 and 49 to the point of beginning and containing 0.91 of an acre (26,085 square feet) of land, more or less.

JOB NO.: 2011-188.TR II.CITRUS FRUIT DEV
R. E. GARCIA & ASSOCIATES

TITLE MEMORANDUM
GF# 127874

PREPARED FOR:

MVP Properties, LLC
3101 N. Jackson Road
McAllen, TX 78501

DESCRIPTION:

Tract 1:

A 0.57 of an acre tract of land, more or less, being the South 15.00 feet of Lots 7 and 8, Block 49, a portion of the South 15.00 feet of Lot 6, Block 49, the North 15.00 feet of Lots 3 and 4, Block 58, and a portion of the North 15.00 feet of Lot 5, Block 58, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Road Right-of-Way (not opened) between said Blocks 58 and 49 of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the South Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the West Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the Southeast corner of herein described tract. Said point bears South 09 degrees, 02 minutes, 39 seconds West 15.00 feet from a set one-half inch iron rod being the Southeast corner of said Lot 8, Block 49, also being the Northeast corner of said Lot 3, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the West Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE North 81 degrees, 03 minutes, 00 seconds West 824.98 feet along said South Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the North lines of said Lots 3, 4 and 5, Block 58, to a set one-half inch iron rod on the East Right of-Way line of U. S. Highway 281 for the Southwest corner of herein described tract.

THENCE North 08 degrees, 20 minutes, 00 seconds East along said East Right-of-Way line of U. S. Highway 281, pass at 15.00 feet a point being the North line of said Block 58, also being the South line of said Block 49 and continuing for a total distance of 30.00 feet to a set one-half inch iron rod on the North Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 for the Northwest corner of herein described tract.

THENCE South 81 degrees, 03 minutes, 00 seconds East 825.35 feet along said North

Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the South lines of said Lots 6, 7 and 8, Block 49, to a set one-half inch iron rod on the East line of said Lot 8, Block 49, also being said West Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way for the Northeast corner of herein described tract.

THENCE South 09 degrees, 02 minutes, 00 seconds West along said East line of Lot 8, Block 49, also being said West Right of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of way, pass at 15.00 feel a set one-half inch iron rod being the Southeast corner of said Lot 8, Block 49, also being the Northeast corner of said Lot 3, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the West right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, and continuing along the East line of said Lot 3, Block 58, for a total distance of 30.00 feel to the POINT OF BEGINNING.

Tract 2:

A 0.91 of an acre tract of land, more or less, being the South 15.00 feet of Lots 9 and 10, Block 49, the North 15.00 feet of Lots 1 and 2, Block 58, and the North 15.00 feet of Lots 5 and 4, Block 57, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 and a portion of that certain thirty foot (30.00') Right-of-Way on the North line of said Block 57, (not opened) of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the South Right-of way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the East Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the Southwest corner of herein described tract. Said point bears South 09 degrees, 02 minutes, 39 seconds West 15.00 feet from a set one-half inch iron rod being the Southwest corner of said Lot 9, Block 49, also being the Northwest corner of said Lot 2, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the East Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE North 09 degrees, 02 minutes, 39 seconds East along the West line of said Lot 2, Block 58, also being said East Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, pass at 15.00 feet a set one-half inch iron rod being the Northwest corner of said Lot 2, Block 58, also being the Southwest corner of said Lot 9, Block 49, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the East Right-of-Way of said abandoned one hundred foot (1 00.00') Missouri Pacific Railroad Right-of-Way, and

continuing along the West line of said Lot 9, Block 49, for a total distance of 30.00 feet to a set one-half inch iron rod on the North Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 for the Northwest corner of herein described tract.

THENCE South 81 degrees, 03 minutes, 00 seconds East 897.57 feet along said north Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 being parallel to the South lines of said Lots 9 and 10, Block 49, to a set one-half inch iron rod on the East line of said Lot 10 Block 49, for an interior corner of herein described tract.

THENCE South 08 degrees, 57 minutes, 00 seconds West 15.00 feet along said East line of Lot 10 Block 49, to a set one half inch iron rod being the Southeast corner of said Lot 10, Block 49, also being the Northeast corner of said Lot 1, Block 58, also being the Northwest corner of said Lot 5, Block 57, for an interior corner of herein described tract.

THENCE South 81 degrees 03 minutes, 00 seconds East 841.40 feet along the North lines of said Lots 5 and 4, Block 57, to a set one-half inch iron rod being the Northeast corner of said Lot 4, Block 57, for the Northeast corner of herein described tract.

THENCE South 08 degrees, 57 minutes, 00 seconds West 15.00 feet along the East line of said Lot 4, Block 57, to a set one-half inch iron rod on the South Right-of-Way line of said thirty foot (30.00') Right-of-way and the North line of said Block 57 (not opened) for the Southeast corner of herein described tract

THENCE North 81 degrees, 03 minutes, 00 seconds West 1,793.03 feet along said South Right-of-Way line of said thirty foot (30.00') Right-of-Way on the North line of said Block 57 and between said Blocks 58 and 49 to the POINT OF BEGINNING.

RECORD TITLE OWNER:

MVP Properties, LLC, a Texas limited liability company by virtue of a Warranty Deed from MVP Development, Inc., a Texas corporation dated June 28, 2010 filed June 29, 2010 under Document Number 2010-2115785, Official Records, Hidalgo County, Texas, and the County Hidalgo, Texas, as their interest may appear.

BUILDING RESTRICTIONS:

NONE

EXCEPTIONS:

A. Roadways as shown on the map of Citrus Fruit Development Company Subdivision, recorded in Volume 6, Page 428-431, Map Records of Hidalgo County, Texas.

B. Telegraph and telephone line easement in favor of Southwestern bell Telephone Company as shown by instruments dated March 16, 1935, recorded in Volume 401, Page 561 and dated August 10, 1959, recorded in Volume 983, Page 565, both in the Deed Records of Hidalgo County, Texas.

C. Highway easement in favor of State of Texas as shown by instrument dated March 18, 1935, recorded in Volume 402, Page 97 and dated April 2, 1935, recorded in Volume 406, Page 78, both in the Deed Records of Hidalgo County, Texas.

D. Right of way easement in favor of Rio Grande Valley Gas Company as shown by instrument dated March 30, 1943, recorded in Volume 508, Page 177, Deed Records of Hidalgo County, Texas.

E. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by L. A. Gannaway and wife, Julia Schwab Gannaway to Sinclair Oil and Gas Company, dated December 7, 1954, recorded in Volume 164, Page 575, Oil and Gas Records of Hidalgo County, Texas.

F. Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated February 4, 1955, recorded in Volume 171, Page 358, Oil and Gas Records of Hidalgo County, Texas.

G. Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated August 12, 1959, recorded in Volume 236, Page 375, Oil and Gas Records of Hidalgo County, Texas.

H. Mineral and/or royalty reservation contained in deed dated November 25, 2002, filed January 7, 2003 under Document Number 1155189 and dated June 28, 2010, filed June 29, 2010, under Document Number 2010-2115785, both in the Official Records of Hidalgo County, Texas.

Title to the herein described mineral interest not checked subsequent to date of aforesaid instrument.

I. Rights of parties in possession.

J. Visible and apparent easements on or across the property herein described.

K. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.

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

M. Subject to the subdivision regulations of the County of Hidalgo and/or Ordinances or governmental regulation of the City in which the property may be located or holding extra-territorial jurisdiction of said property.

LIENS:

NONE

The foregoing information is based on the examination of records in the Office of Valley Land Title Co. and liability for any errors or omissions in the preparation of this Title Memorandum shall be limited to the amount of the fee paid to VALLEY LAND TITLE CO., for the preparation hereof as agreed liquidated damages. This report is for the sole use of addressee hereinabove and may not be used by anyone other than Addressee.

This examination is as of January 3, 2012 at 5:00 p.m.

VALLEY LAND TITLE CO.

By:

_____

Mario Garza, Vice-President

BEGINNING at a set one-half inch iron on the point of intersection of the South Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the West Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the Southeast corner of herein described tract. Said point bears South 09 degrees, 02 minutes, 39 seconds West 15.00 feet from a set one-half inch iron rod being the Southeast corner of said Lot 8, Block 49, also being the Northeast corner of said Lot 3, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the West Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE North 81 degrees, 03 minutes, 00 seconds West 824.98 feet along said South Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the North lines of said Lots 3, 4 and 5, Block 58, to a set one-half inch iron rod on the East Right of-Way line of U. S. Highway 281 for the Southwest corner of herein described tract.

THENCE North 08 degrees, 20 minutes, 00 seconds East along said East Right-of-Way line of U. S. Highway 281, pass at 15.00 feet a point being the North line of said Block 58, also being the South line of said Block 49 and continuing for a total distance of 30.00 feet to a set one-half inch iron rod on the North Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 for the Northwest corner of herein described tract.

THENCE South 81 degrees, 03 minutes, 00 seconds East 825.35 feet along said North Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the South lines of said Lots 6, 7 and 8, Block 49, to a set one-half inch iron rod on the East line of said Lot 8, Block 49, also being said West Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way for the Northeast corner of herein described tract.

THENCE South 09 degrees, 02 minutes, 00 seconds West along said East line of Lot 8, Block 49, also being said West Right of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of way, pass at 15.00 feel a set one-half inch iron rod being the Southeast corner of said Lot 8, Block 49, also being the Northeast corner of said Lot 3, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the West right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, and continuing along the East line of said Lot 3, Block 58, for a total distance of 30.00 feel to the POINT OF BEGINNING.

Tract 2:

A 0.91 of an acre tract of land, more or less, being the South 15.00 feet of Lots 9 and 10, Block 49, the North 15.00 feet of Lots 1 and 2, Block 58, and the North 15.00 feet of Lots

5 and 4, Block 57, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 and a portion of that certain thirty foot (30.00') Right-of-Way on the North line of said Block 57, (not opened) of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the South Right-of way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the East Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the Southwest corner of herein described tract. Said point bears South 09 degrees, 02 minutes, 39 seconds West 15.00 feet from a set one-half inch iron rod being the Southwest corner of said Lot 9, Block 49, also being the Northwest corner of said Lot 2, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the East Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE North 09 degrees, 02 minutes, 39 seconds East along the West line of said Lot 2, Block 58, also being said East Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, pass at 15.00 feet a set one-half inch iron rod being the Northwest corner of said Lot 2, Block 58, also being the Southwest corner of said Lot 9, Block 49, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the East Right-of-Way of said abandoned one hundred foot (1 00.00') Missouri Pacific Railroad Right-of-Way, and continuing along the West line of said Lot 9, Block 49, for a total distance of 30.00 feet to a set one-half inch iron rod on the North Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 for the Northwest corner of herein described tract.

THENCE South 81 degrees, 03 minutes, 00 seconds East 897.57 feet along said north Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 being parallel to the South lines of said Lots 9 and 10, Block 49, to a set one-half inch iron rod on the East line of said Lot 10 Block 49, for an interior corner of herein described tract.

THENCE South 08 degrees, 57 minutes, 00 seconds West 15.00 feet along said East line of Lot 10 Block 49, to a set one half inch iron rod being the Southeast corner of said Lot 10, Block 49, also being the Northeast corner of said Lot 1, Block 58, also being the Northwest corner of said Lot 5, Block 57, for an interior corner of herein described tract.

THENCE South 81 degrees 03 minutes, 00 seconds East 841.40 feet along the North lines of said Lots 5 and 4, Block 57, to a set one-half inch iron rod being the Northeast corner of said Lot 4, Block 57, for the Northeast corner of herein described tract.

THENCE South 08 degrees, 57 minutes, 00 seconds West 15.00 feet along the East line of said Lot 4, Block 57, to a set one-half inch iron rod on the South Right-of-Way line of said thirty foot (30.00') Right-of-way and the North line of said Block 57 (not opened) for the Southeast corner of herein described tract

THENCE North 81 degrees, 03 minutes, 00 seconds West 1,793.03 feet along said South Right-of-Way line of said thirty foot (30.00') Right-of-Way on the North line of said Block 57 and between said Blocks 58 and 49 to the POINT OF BEGINNING.

MVP Properties, LLC, a Texas limited liability company by virtue of a Warranty Deed from MVP Development, Inc., a Texas corporation dated June 28, 2010 filed June 29, 2010 under Document Number 2010-2115785, Official Records, Hidalgo County, Texas, and the County Hidalgo, Texas, as their interest may appear.

TITLE MEMORANDUM
GF# 127874

Effective Date: January 3, 2012
Issued Date: January 12, 2012

PREPARED_FOR:

MVP Properties, LLC
3101 N. Jackson Road
McAllen, TX 78501

DESCRIPTION:

Tract 1:

A 0.57 of an acre tract of land, more or less, being the South 15.00 feet of Lots 7 and 8, Block 49, a portion of the South 15.00 feet of Lot 6, Block 49, the North 15.00 feet of Lots 3 and 4, Block 58, and a portion of the North 15.00 feet of Lot 5, Block 58, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Road Right-of-Way (not opened) between said Blocks 58 and 49 of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the South Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the West Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the Southeast corner of herein described tract. Said point bears South 09 degrees, 02 minutes, 39 seconds West 15.00 feet from a set one-half inch iron rod being the Southeast corner of said Lot 8, Block 49, also being the Northeast corner of said Lot 3, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the West Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE North 81 degrees, 03 minutes, 00 seconds West 824.98 feet along said South Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the North lines of said Lots 3, 4 and 5, Block 58, to a set one-half inch iron rod on the East Right of-Way line of U. S. Highway 281 for the Southwest corner of herein described tract.

THENCE North 08 degrees, 20 minutes, 00 seconds East along said East Right-of-Way line of U. S. Highway 281, pass at 15.00 feet a point being the North line of said Block 58, also being the South line of said Block 49 and continuing for a total distance of 30.00 feet to a set one-half inch iron rod on the North Right-of-Way line of said thirty foot (30.00')

Road Right-of-Way (not opened) between Blocks 58 and 49 for the Northwest corner of herein described tract.

THENCE South 81 degrees, 03 minutes, 00 seconds East 825.35 feet along said North Right-of-Way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49, being parallel to the South lines of said Lots 6, 7 and 8, Block 49, to a set one-half inch iron rod on the East line of said Lot 8, Block 49, also being said West Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way for the Northeast corner of herein described tract.

THENCE South 09 degrees, 02 minutes, 00 seconds West along said East line of Lot 8, Block 49, also being said West Right of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of way, pass at 15.00 feel a set one-half inch iron rod being the Southeast corner of said Lot 8, Block 49, also being the Northeast corner of said Lot 3, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the West right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, and continuing along the East line of said Lot 3, Block 58, for a total distance of 30.00 feel to the POINT OF BEGINNING.

Tract 2:

A 0.91 of an acre tract of land, more or less, being the South 15.00 feet of Lots 9 and 10, Block 49, the North 15.00 feet of Lots 1 and 2, Block 58, and the North 15.00 feet of Lots 5 and 4, Block 57, Citrus Fruit Development Company Subdivision as recorded in Volume 6, Pages 428 through 431, Deed Records, Hidalgo County, Texas, also being a portion of that certain thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 and a portion of that certain thirty foot (30.00') Right-of-Way on the North line of said Block 57, (not opened) of said Citrus Fruit Development Company Subdivision and being more fully described by metes and bounds as follows:

BEGINNING at a set one-half inch iron on the point of intersection of the South Right-of way line of said thirty foot (30.00') Road Right-of-Way (not opened) between Blocks 58 and 49 and the East Right-of-Way line of an abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way as described in Deed recorded in Volume 1768, Page 801, Deed Records, Hidalgo County, Texas, for the Southwest corner of herein described tract. Said point bears South 09 degrees, 02 minutes, 39 seconds West 15.00 feet from a set one-half inch iron rod being the Southwest corner of said Lot 9, Block 49, also being the Northwest corner of said Lot 2, Block 58, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the East Right-of-Way of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way.

THENCE North 09 degrees, 02 minutes, 39 seconds East along the West line of said Lot 2, Block 58, also being said East Right-of-Way line of said abandoned one hundred foot (100.00') Missouri Pacific Railroad Right-of-Way, pass at 15.00 feet a set one-half inch

iron rod being the Northwest corner of said Lot 2, Block 58, also being the Southwest corner of said Lot 9, Block 49, also being the point of intersection of the North line of said Block 58, also being the South line of said Block 49 and the East Right-of-Way of said abandoned one hundred foot (1 00.00') Missouri Pacific Railroad Right-of-Way, and continuing along the West line of said Lot 9, Block 49, for a total distance of 30.00 feet to a set one-half inch iron rod on the North Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 for the Northwest corner of herein described tract.

THENCE South 81 degrees, 03 minutes, 00 seconds East 897.57 feet along said north Right-of-Way line of said thirty foot (30.00') Right-of-Way (not opened) between said Blocks 58 and 49 being parallel to the South lines of said Lots 9 and 10, Block 49, to a set one-half inch iron rod on the East line of said Lot 10 Block 49, for an interior corner of herein described tract.

THENCE South 08 degrees, 57 minutes, 00 seconds West 15.00 feet along said East line of Lot 10 Block 49, to a set one half inch iron rod being the Southeast corner of said Lot 10, Block 49, also being the Northeast corner of said Lot 1, Block 58, also being the Northwest corner of said Lot 5, Block 57, for an interior corner of herein described tract.

THENCE South 81 degrees 03 minutes, 00 seconds East 841.40 feet along the North lines of said Lots 5 and 4, Block 57, to a set one-half inch iron rod being the Northeast corner of said Lot 4, Block 57, for the Northeast corner of herein described tract.

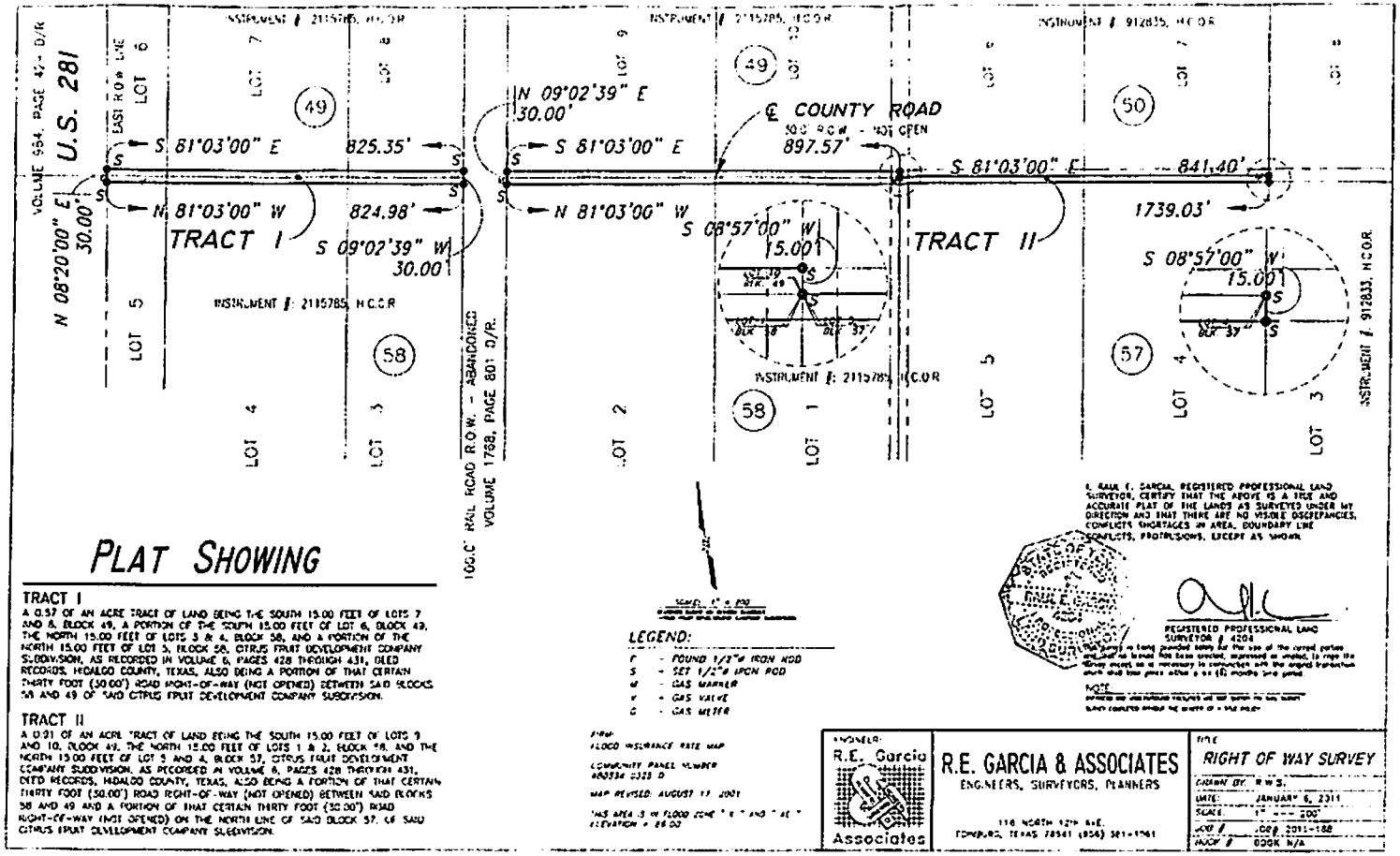
THENCE South 08 degrees, 57 minutes, 00 seconds West 15.00 feet along the East line of said Lot 4, Block 57, to a set one-half inch iron rod on the South Right-of-Way line of said thirty foot (30.00') Right-of-way and the North line of said Block 57 (not opened) for the Southeast corner of herein described tract

THENCE North 81 degrees, 03 minutes, 00 seconds West 1,793.03 feet along said South Right-of-Way line of said thirty foot (30.00') Right-of-Way on the North line of said Block 57 and between said Blocks 58 and 49 to the POINT OF BEGINNING.

RECORD TITLE OWNER:

MVP Properties, LLC, a Texas limited liability company by virtue of a Warranty Deed from MVP Development, Inc., a Texas corporation dated June 28, 2010 filed June 29, 2010 under Document Number 2010-2115785, Official Records, Hidalgo County, Texas, and the County Hidalgo, Texas, as their interest may appear.

Examined By:



PLAT SHOWING

TRACT I

A 0.57 OF AN ACRE TRACT OF LAND BEING THE SOUTH 15.00 FEET OF LOTS 7 AND 8, BLOCK 49, A PORTION OF THE SOUTH 15.00 FEET OF LOT 6, BLOCK 49, THE NORTH 15.00 FEET OF LOTS 3 & 4, BLOCK 58, AND A PORTION OF THE NORTH 15.00 FEET OF LOT 5, BLOCK 58, CITRUS FRUIT DEVELOPMENT COMPANY SUBDIVISION, AS RECORDED IN VOLUME 6, PAGES 428 THROUGH 431, DEED RECORDS, HIDALGO COUNTY, TEXAS, ALSO BEING A PORTION OF THAT CERTAIN THIRTY FOOT (30.00') ROAD RIGHT-OF-WAY (NOT OPENED) BETWEEN SAID BLOCKS 58 AND 49 OF SAID CITRUS FRUIT DEVELOPMENT COMPANY SUBDIVISION.

TRACT II

A 0.01 OF AN ACRE TRACT OF LAND BEING THE SOUTH 15.00 FEET OF LOTS 9 AND 10, BLOCK 49, THE NORTH 15.00 FEET OF LOTS 1 & 2, BLOCK 58, AND THE NORTH 15.00 FEET OF LOT 5 AND 6, BLOCK 57, CITRUS FRUIT DEVELOPMENT COMPANY SUBDIVISION, AS RECORDED IN VOLUME 6, PAGES 428 THROUGH 431, DEED RECORDS, HIDALGO COUNTY, TEXAS, ALSO BEING A PORTION OF THAT CERTAIN THIRTY FOOT (30.00') ROAD RIGHT-OF-WAY (NOT OPENED) BETWEEN SAID BLOCKS 58 AND 49 AND A PORTION OF THAT CERTAIN THIRTY FOOT (30.00') ROAD RIGHT-OF-WAY (NOT OPENED) ON THE NORTH LINE OF SAID BLOCK 57, OF SAID CITRUS FRUIT DEVELOPMENT COMPANY SUBDIVISION.

LEGEND:

- F - FOUND 1/2"ø IRON ROD
- S - SET 1/2"ø IRON ROD
- M - GAS MARKER
- V - GAS VALVE
- G - GAS METER

FIRM
FLOOD INSURANCE RATE MAP

COMMUNITY PANEL NUMBER
480334 0325 D

MAP REVISED: AUGUST 17, 2001

THIS AREA IS IN FLOOD ZONE "B" AND "AE"
ELEVATION = 88.00

I, RAUL E. GARCIA, REGISTERED PROFESSIONAL LAND SURVEYOR, CERTIFY THAT THE ABOVE IS A TRUE AND ACCURATE PLAT OF THE LANDS AS SURVEYED UNDER MY DIRECTION AND THAT THERE ARE NO VISIBLE DISCREPANCIES, CONFLICTS, SHORTAGES IN AREA, BOUNDARY LINE CONFLICTS, PROTRUSIONS, EXCEPT AS SHOWN.

REGISTERED PROFESSIONAL LAND SURVEYOR # 4204

NOTE

ENGINEER:
R.E. Garcia Associates

R.E. GARCIA & ASSOCIATES
ENGINEERS, SURVEYORS, PLANNERS

116 NORTH 12TH AVE.
EDINBURG, TEXAS 78541 (956) 381-1981

TITLE
RIGHT OF WAY SURVEY

DRAWN BY:	R.W.S.
DATE:	JANUARY 6, 2011
SCALE:	1" = 200'
JOB #	08# 2011-188
PAGE #	BOOK N/A

Hidalgo County
Arturo Guajardo Jr.
County Clerk
Edinburg,TX 78540

Instrument Number: 2010-2115785
As
Recording

Recorded On: June 29, 2010

Billable Pages: 5
Number of Pages: 6

Parties:

To

Comment: SWDVL

** Examined and Charged as Follows: **

Recording	32.00
Total Recording:	32.00

JUL - 6 2010

********** THIS PAGE IS PART OF THE INSTRUMENT **********
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law

File Information:
Document Number: 2010-2115785
Receipt Number: 1129723
Recorded Date/Time: June 29, 2010 03:49P

User / Station: A Uresti - Cash Station 03

Record and Return To:
MVP PROPERTIES LLC
3101 NORTH JACKSON RD
MCALLEN TX 78501

STATE OF TEXAS
COUNTY OF HIDALGO
I hereby certify that this instrument was FILED in the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Records of Hidalgo County, Texas

Arturo Guajardo Jr.
County Clerk
Hidalgo County, TX

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

Special Warranty Deed with Vendor's Lien

Date: June 28, 2010

Grantor: MVP DEVELOPMENT, INC., a Texas Corporation

Grantor's Mailing Address: 13303 North Highway 281
Edinburg, Texas 78541
Hidalgo County

Grantee: MVP PROPERTIES, LLC, a Texas Limited Liability Company

Grantee's Mailing Address: 3101 North Jackson Road
McAllen, Texas 78501
Hidalgo County

Consideration:

Cash and a Note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Three Hundred Eighty-Five Thousand Three Hundred Ninety-Eight and 71/100 Dollars ($385,398.71). The Note is secured by a first and superior vendor's lien and superior title retained in this Deed and by a first-lien Deed of Trust of even date from Grantee to DAVID DAVILA, trustee.

Property (including any improvements):

See attached Exhibit "A" which is incorporated herein for all intents and purposes.

Reservations from Conveyance: None

Exceptions to Conveyance and Warranty:

TRACT 1

1. Standby fees, taxes and assessments by any taxing authority for the year 2002, and subsequent year, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

2. Telegraph and telephone line easement on favor of Southwestern Bell Telephone Company as shown by instruments dated March 16, 1935, recorded in Volume 401, Page 561, and dated August 10, 1959, recorded in Volume 983, Page 565, both in the Deed of Records of Hidalgo County, Texas.

3. Highway easement in favor of State of Texas as shown by instrument dated March 18, 1935, recorded in Volume 402, Page 97 and dated April 2, 1935, recorded in Volume 406, Page 78, both in the Deed of Record Hidalgo County, Texas.

4. Right of way assessment in favor of Rio Grande Valley Gas Company as shown by instrument dated March 30, 1943, recorded in Volume 508, Page 177, Deed Records of Hidalgo County, Texas.

5. Terms, stipulations and conditions contained in Oil, Gas and Mineral Lease executed by L.A. Gannaway and wife Julia Schwab Gannaway to Sinclair Oil and Gas Company, dated December 7, 1954, recorded in Volume 164, Page 575, Oil and Gas Records of Hidalgo County, Texas.

6. Terms, stipulations and conditions contained in the Declaration of Unit as set forth in instrument dated February 4, 1955, recorded in Volume 171, Page 358, Oil and Gas Records of Hidalgo County, Texas.

7. Terms, stipulations and conditions contained in Declaration of Unit as set forth in instrument dated August 12, 1959, recorded in Volume 236, Page 375, Oil and Gas Records of Hidalgo County, Texas.

8. Any discrepancies, conflicts, or shortages in area or boundary lines, or any encroachments or protrusions, or any overlapping of improvements.

9. All presently recorded (in the Office of the County Clerk of Hidalgo County, Texas) and validly existing easements and rights-of-way, not executed by Grantors.

TRACT 2

1. Any and all existing easements, rights of way or encumbrances, recorded or unrecorded, which affect or may affect the Property, including any roadway or other easements, rights of way or encumbrances in favor of Hidalgo County.

2. Prior reservation of oil, gas or other minerals.

3. Oil, gas and mineral leases of record.

4. Any encroachments or shortage in existing boundaries.

5. Any zoning restrictions or other restrictions promulgated by any city in which each tract of land is situated if any.

6. Any recorded or unrecorded leases which may be in effect.

7. Conflicts or shortages in area or boundaries.

8. Rights of parties in possession

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof when the claim is by, through, or under Grantor but not otherwise, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

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

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT FOR THE WARRANTY OF TITLE STATED IN THIS DEED.

THE PROPERTY IS BEING CONVEYED TO GRANTEE IN AN "AS IS, WHERE IS" CONDITION, WITH ALL FAULTS. GRANTOR MAKES NO WARRANTY OF CONDITION, MERCHANTABILITY, OR SUITABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE FIXTURES AND PERSONAL PROPERTY. ALL WARRANTIES, EXCEPT FOR THE WARRANTY OF TITLE STATED IN THIS DEED, ARE DISCLAIMED.

As part of the consideration for this deed, Grantor and Grantee agree that, as between Grantor and Grantee, the risk of liability or expense for environmental problems, even if arising from events before closing, is the sole responsibility of Grantee, regardless of whether the environmental problems were known or unknown at closing. Grantee indemnifies, holds harmless, and releases Grantor from liability for any latent defects and from any liability for environmental problems affecting the property, including liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), the Resource Conservation and Recovery Act (RCRA), the Texas Solid Waste Disposal Act, or the Texas Water Code. Grantee indemnifies, holds harmless, and releases Grantor from any liability for environmental problems affecting the property arising as the result of Grantor's own negligence or the negligence of Grantor's representatives. Grantee indemnifies, holds harmless, and releases Grantor from any liability for environmental problems affecting the property arising as the result of theories of products liability and strict liability, or under new laws or changes to existing laws enacted after the effective date that would otherwise impose on Grantor in this type of transaction new liabilities for environmental problems affecting the property.

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

MVP DEVELOPMENT, INC.,
a Texas Corporation,

By: _____
MATIAS PENA, JR., President

MVP PROPERTIES, LLC,
A Texas Limited Liability Company

By: _____
RAUL MEDINA, Member

By: _____
MATIAS PENA, JR., Member

By: _____
JESUS VILLALOBOS, Member

STATE OF TEXAS *
*
COUNTY OF HIDALGO *

This instrument was acknowledged before me on this 28th day of June, 2010, by MATIAS PENA, JR., as the President of MVP DEVELOPMENT, INC., a Texas Corporation, on behalf of said corporation.

IRENE LERMA
Notary Public, State of Texas
My Commission Expires
March 13, 2013

_____
Notary Public, State of Texas

My commission expires: 3-13-13

STATE OF TEXAS *
*
COUNTY OF HIDALGO *

This instrument was acknowledged before me on this 28th day of June, 2010, by RAUL MEDINA, Member, on behalf of MVP PROPERTIES, LLC, a Texas Limited Liability Company.

IRENE LERMA
Notary Public, State of Texas
My Commission Expires
March 13, 2013

_____
Notary Public, State of Texas

My commission expires: 3-13-13

STATE OF TEXAS *
*
COUNTY OF HIDALGO *

This instrument was acknowledged before me on this 28th day of June, 2010, by MATIAS PENA, JR., Member, on behalf of MVP PROPERTIES, LLC, a Texas Limited Liability Company.

IRENE LERMA
Notary Public, State of Texas
My Commission Expires
March 13, 2013

_____
Notary Public, State of Texas

My commission expires: 3-13-13

STATE OF TEXAS *
*
COUNTY OF HIDALGO *

This instrument was acknowledged before me on this 28th day of June, 2010, by JESUS VILLALOBOS, Member, on behalf of MVP PROPERTIES, LLC, a Texas Limited Liability Company.

IRENE LERMA
Notary Public, State of Texas
My Commission Expires
March 13, 2013

Notary Public, State of Texas

My commission expires: 3-13-13

PREPARED IN THE OFFICE OF:

LAW OFFICE OF DAVID DAVILA, P.C.
5525 North McColl Road
McAllen, Texas 78504

AFTER RECORDING RETURN TO:

MVP PROPERTIES, LLC
3101 North Jackson Road
McAllen, Texas 78501

LEGAL DESCRIPTION

TRACT 1

All of Lots 1 through 10 inclusive, Block 49, Lots 1 through 5 inclusive, Block 58, Lots 1 through 10 inclusive, Block 43 and Lots 4 through 7 inclusive, Block 57, CITRUS FRUIT DEVELOPMENT COMPANY SUBDIVISION Hidalgo County, Texas, according to the map recorded in Volume 6, Pages 428-431, Deed of Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes, together with all improvements thereon and all rights, easements, appendages, privileges and appurtenances pertaining thereto, including all rights, titles and interest of Grantor in and to any roads, streets, easements, stripes, or gores of land abutting or adjoining the Land; all rights, titles, interest, of Grantor in and to any award or awards now pending or hereafter made by any municipal, county, state, or federal authority of board with respect to the Land; all other rights, titles, interests, estates, claims or demands whatsoever of Grantor, either at law or in equity, in and to the Land including specifically, but without limitation, all remainders and reversions thereto.

SAVE AND EXCEPT all oil, gas and other minerals in, on, under, or that may be produced from the above described property; and

FURTHER SAVE AND EXCEPT that part conveyed to the State of Texas as set forth in Judgment dated July 11, 1960, recorded in Volume 984, Page 428, Deed Records of Hidalgo County, Texas, and subject to the following matters, to the extent that they are valid and subsist and affect the Property.

TRACT 2

A 100' of abandoned Railroad right of way at Encinitos Road and being more particularly described as follows:

> "A 7.90 (more or less) acre tract of land (real property) out of Lots 49 and 58 of the Citrus Fruit and Development Company Subdivision, San Salvador Del Tule Grant, Hidalgo County", according to the map recorded in Volume 6, Pages 428 thru 431, Deed Records, Hidalgo County, Texas.

Physical Location:

> Encinitos Road (South/Side), approximately 0.15 miles east of US Expressway 83, Hidalgo County; (Encinitos Road is approximately 1.2 miles north of FM 2812)

State of Texas, }
County of Hidalgo } Know all men by these presents That the Citrus Fruit Development Company does hereby ratify confirm and adopt the above and foregoing survey, subdivision, maps and plat of its five thousand five hundred and forty five and one half acres of land in Hidalgo County Texas and out the San Salvador Sele Jude Grant conveyed to it by Rube Allen by deed dated January 25th 1919 which is duly recorded in Hidalgo County and to which deed and record thereof reference is here by made for more perfect description of said land and does hereby set aside and dedicate to the public use the streets roads and highways as dedicated and shown by said maps or plat.

In testimony thereof the said Citrus Fruit and Development Company has caused these presents to be signed by its President and attested by its Secretary this 24th day of July 1919

Attest:
M. H. Bamber Secretary
Rube Allen
President

D/E V01 6

428

6

State of Texas }
County of Hidalgo } Personally appeared before me W^m J. Russell Jr. Notary Public for said County and State this day Noah Allen as President of the below named and described company known to me to be the person whose name is subscribed to the foregoing instrument of writing as president of said company and acknowledged to me that he executed the same for and as the act and deed of said company for the purpose and consideration therein expressed.
Given under my hand and official seal this 4th day of March A. D. 1910

W^m J Russell
Notary Public, Cameron Co. Texas.

State of Texas }
County of Hidalgo } I J. W. Davis, Civil Engineer and Surveyor do hereby certify that the foregoing map of the Noah Allen and Development Company five thousand five hundred and forty five one half acre subdivision out of the San Salvador del Tule Grant, Hidalgo County Texas is a true and correct representation of same as surveyed and platted by me.

J. W. Davis

State of Texas }
County of Hidalgo } Before me the undersigned authority personally appeared J. W. Davis known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged that he executed the same for the purpose and consideration therein expressed.
Given under my hand and official seal this 2nd day of March A. D. 1910

W^m J Russell
Notary Public, Cameron Co. Texas.

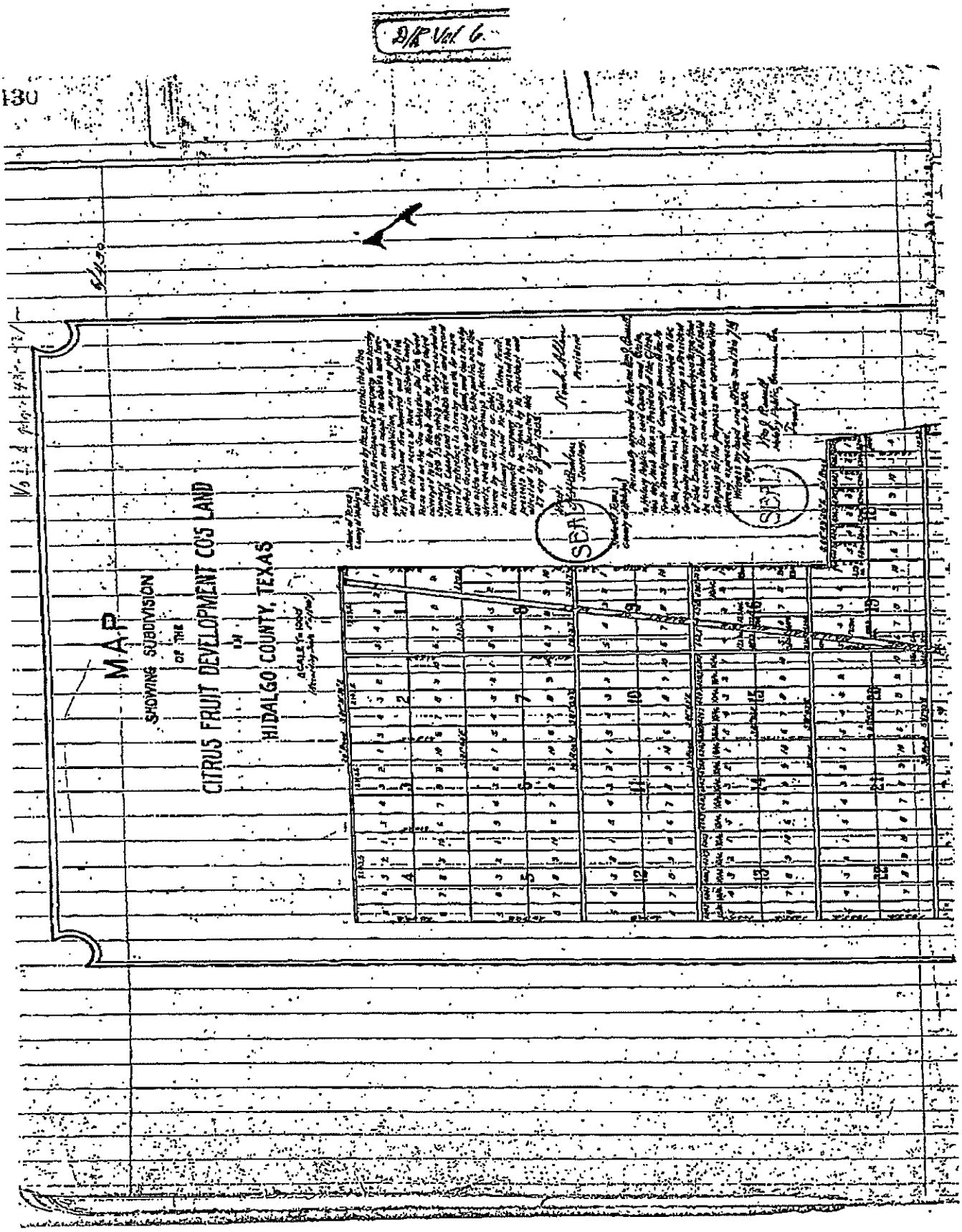
Filed for record this the 4th day of March A. D. 1910 at 11 o'clock A. M.

A. C. Stewart
Clk District Court Hidalgo Co. Texas

Recorded April 15th A. D. 1910 at 2 o'clock P. M.

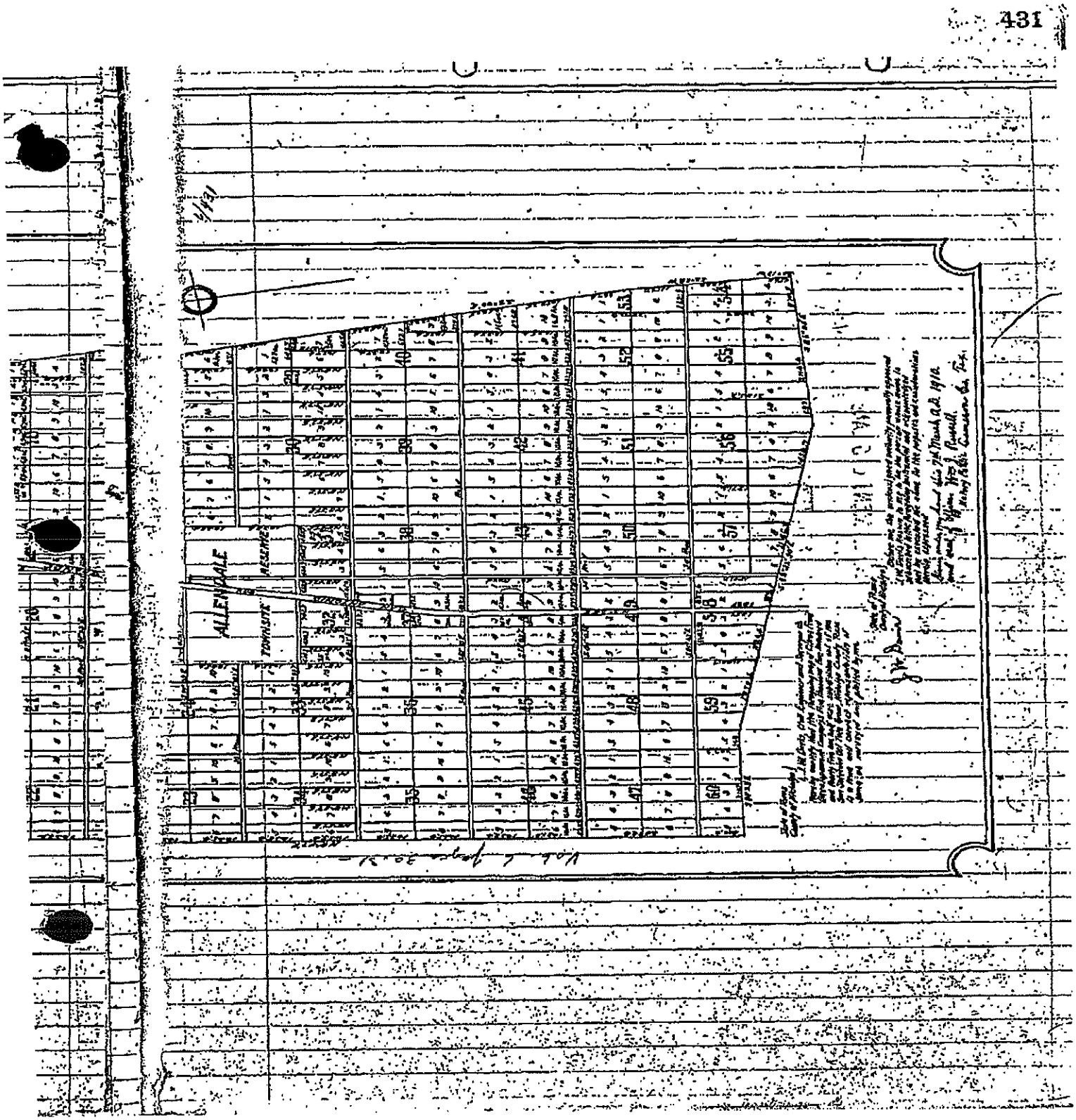
County Clerk

D/R Vol 6


MAP
SHOWING SUBDIVISION
OF THE
CITRUS FRUIT DEVELOPMENT CO'S LAND
IN
HIDALGO COUNTY, TEXAS
SCALE 1" = 1000'
SEAL
SEAL

D/L V016

431



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State of Texas }
County of Hidalgo } Know all men by these presents: That the Edinburg Town Development Company, does hereby certify, confession and adopt the above and foregoing survey, subdivision, maps and plats of Alexandale Townsite, said Townsite being a part of a tract of 22.05 acres in the San Salvador del Tule Grant in Hidalgo County Texas, conveyed to the Edinburg Town Development Company by Noah Allen by deed dated January 28th 1909, which is duly recorded in Hidalgo County. The dedication of the streets and alleys on the maps is made with the reservation in the Edinburg Town Development Company of the right to occupy and use for the purpose of erecting telephone poles, lines, poles and lines of wire for the distribution and sale of water, heat, light and power, telephones and telegraph lines and for the purpose of operating lines of transportation for the carriage of freight and passengers within the territory embraced by Alexandale Townsite and all the rights and powers, ledges and franchises in said streets and alleys shall be the property and be used and controlled by the said Edinburg Town Development Co. In testimony thereof the Edinburg Town Development Co. has caused these presents to be signed by its President and sealed by its Secretary.

Attest W. H. Banker Secretary. Noah Allen President

State of Texas }
County of Cameron } Personally appeared before me a Notary Public for said County and State this day Noah Allen as President of the Edinburg Town Development Company known to me to be the person whose name is subscribed to the foregoing instrument of writing as President of said Company and acknowledged that he executed the same for and in behalf of said Company for the purposes and considerations therein expressed.

Witness my hand and official seal this 28th day of March 1910.

W. J. Russell
Notary Public Cameron Co. Texas

State of Texas }
County of Hidalgo } I, J. W. Dorris, Civil Engineer and Surveyor do hereby certify that the foregoing maps of Edinburg Town Development Company, Alexandale Townsite subdivision in the San Salvador del Tule grant Hidalgo County Texas is a true and correct representation of same as

D/R Vol 6

L 6 L 6

amexed and plotted by me.

J. M. Davis.

State of Texas }
County of Cameron } Before me the undersigned authority
Personally appeared J. M. Davis known to me to be the per-
son whose name is subscribed to the foregoing instrument
and acknowledged that he executed the same for the pur-
poses and considerations therein expressed.
Given under my hand and seal of office this 4th day of March A.D. 1910.

Wm Kincaid
Notary Public Cameron Co. Texas.

Filed for record this the 2nd day of March 1910 at 2 o'clock P.M.

Ike Leslie
Clk Dist. Ct. Hidalgo Co. Texas.

Recorded April 11th 1910 at 3 o'clock P.M.

County Clerk

JOHNSON DELUCA KURISKY & GOULD
A PROFESSIONAL CORPORATION

4 HOUSTON CENTER
1221 LAMAR STREET, SUITE 1000
HOUSTON, TEXAS 77010

(713) 652-2525 - Telephone
(713) 652-5130 - Telecopier

FAX COVER SHEET

DATE: **June 8, 2015** **TOTAL PAGES: 5**

TO: County Judge Ramon Garcia- ***Via: Fax: (956) 318-2699***

Commissioner A.C. Cuellar, Jr., Precinct 1- ***Via: Fax: (956) 969-1417***

Commissioner Eduardo "Eddie" Cantu, Precinct 2- ***Via: Fax: (956) 787-4683***

Commissioner Joseph M. Flores, Precinct 3- ***Via: Fax: (956) 585-2375***

Commissioner Joseph Palacios, Precinct 4- ***Via: Fax: (956) 381-5905***

Ms. Monica Badillo- ***Via: Fax: (956) 292-7034***

RE: Agenda Item No. 7 B from June 2, 2015 Meeting of Hidalgo County Commissioners Court regarding presentation of Texas Gas Service in connection with January 24, 2012 Order ("Order") abandoning roadway located in North Hidalgo County at request of MVP Properties, LLC

FROM: **Millard A. Johnson**

MESSAGE: **Please see attached correspondence.**

THE INFORMATION CONTAINED IN THIS TRANSMISSION IS INTENDED FOR THE PERSONAL AND CONFIDENTIAL USE OF THE RECIPIENT DESIGNATED ABOVE. THE MESSAGE MAY BE A LAWYER-CLIENT COMMUNICATION AND, AS SUCH, IS PRIVILEGED AND CONFIDENTIAL. IF THE READER OF THIS MESSAGE IS NOT THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT YOU HAVE RECEIVED THIS DOCUMENT IN ERROR AND THAT ANY REVIEW OR DISSEMINATION, DISTRIBUTION OR COPYING OF THIS MESSAGE IS UNAUTHORIZED. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY THE SENDER IMMEDIATELY BY TELEPHONE AND RETURN THE ORIGINAL MESSAGE BY MAIL. THANK YOU

TGS-055

JOHNSON DELUCA KURISKY & GOULD
A PROFESSIONAL CORPORATION

4 HOUSTON CENTER
SUITE 1000
1221 LAMAR STREET
HOUSTON, TEXAS 77010

(713) 652-2525 – Telephone
(713) 652-5130 – Telecopier

June 8, 2015

MILLARD A. JOHNSON
mjohnson@jdkglaw.com

Via: Fax: (956) 318-2699
County Judge Ramon Garcia
302 W. University Dr.
Edinburg, TX 78539

Via: Fax: (956) 585-2375
Commissioner Joseph M. Flores, Precinct 3
724 N. Breyfogle
Mission, TX 78574

Via: Fax: (956) 969-1417
Commissioner A.C. Cuellar, Jr., Precinct 1
1902 Joe Stephens Ave., Ste. 101
Weslaco, TX 78599

Via: Fax: (956) 381-5905
Commissioner Joseph Palacios, Precinct 4
1051 N. Doolittle Rd.,
Edinburg, TX 78542

Via: Fax: (956) 787-4683
Commissioner Eduardo "Eddie" Cantu,
Precinct 2
300 W. Hall Acres, Ste. G
Pharr, TX 78577

Via: Fax: (956) 292-7034
Ms. Monica Badillo
2818 S. Bus., Highway 281
Edinburg, TX 78539

Re: Agenda Item No. 7 B from June 2, 2015 Meeting of Hidalgo County Commissioners Court regarding presentation of Texas Gas Service in connection with January 24, 2012 Order ("Abandonment Order") abandoning roadway located in North Hidalgo County at request of MVP Properties, LLC

Dear Judge Garcia and the Honorable Commissioners of Hidalgo County:

On behalf of Texas Gas Service, thank you again for the opportunity to be heard on this important issue that ultimately affects all citizens of Hidalgo County. This letter is a follow up of our presentation on behalf of Texas Gas Services on Tuesday, June 2, 2015, and a clarification of several points that were left open.

First, it is the preference of Texas Gas Service that the Commissioners Court simply vacate the prior Abandonment Order since the Commissioners were not made aware of Texas Gas Service's pipeline and thus did not have all the information needed to render a decision. The

need for the Abandonment Order to be vacated is highlighted by the fact that ***MVP utilized the Abandonment Order to argue to the State District Court that Texas Gas Service is a trespasser,*** when Texas Gas Service did not even know of or have the opportunity to appear at the hearing. ***MVP has even entered the Abandonment Order into evidence in the State District Court arguing that it establishes that Texas Gas Service is trespassing.***

Texas Gas Service believes the Abandonment Order should be vacated, however, as we indicated in our final presentation slide, if the Commissioners believe it more appropriate, and, in the alternative, Texas Gas Service would appreciate a clarification of the Abandonment Order to reflect that nothing in the Abandonment Order was intended to, or does affect, the subsurface rights of Texas Gas Service.

In that regard, several comments were made that had the possibility of confusing rather than clarifying issues. One argument was raised that the Commissioners cannot undo a prior order given the amount of time that has passed, or because the road has simply been abandoned. This issue was specifically addressed to Mr. Steve Crain who deferred the issue pending additional research. We also performed research on this issue and offer the following to assist Mr. Crain and the Commissioners Court.

The County Commissioners can modify, vacate or amend their prior Abandonment Order because the Abandonment Order is a legislative or administrative act. The pertinent case law establishes that the County Commissioners can amend, modify or vacate prior orders if the function exercised is an administrative or ministerial act. See *August A. Busch & Co. v. Caufield*, 135 S.W. 244, 246 (Tex. Civ. App. 1911, writ refused) ("On the question of rescission of such orders generally and *at subsequent terms*, it is said in 11 Cyc. p. 403: 'Where a county board or court exercises functions which are *administrative or ministerial in their nature, and which pertain to the ordinary county business, and the exercise of such functions is not restricted as to time or manner, it may modify or repeal its action.*'"). (Emphasis added.)

An administrative agency, such as this Commissioners Court, acts in a legislative [i.e., administrative] capacity when it addresses broad questions of public policy and promulgates rules for future application "to all or some part of those subject to its power." *Key Western Life Ins. Co. v. State Bd. of Ins., 163 Tex. 11,* 350 S.W.2d 839, 847; *see Scott v. Texas State Bd. of Med. Exam'rs,* 384 S.W.2d 686, 691 (Tex.1964)[citation omitted]. A judicial inquiry, on the other hand, typically involves an investigation of present or past facts and a determination of liability based on laws already in existence. *See Key W. Life,* 350 S.W.2d at 847; *Scott,* 384 S.W.2d at 691. In determining whether an administrative agency was acting in a legislative or judicial capacity, we ask whether the administrative action implements broad public policy or concerns only the parties immediately affected."

Here, the abandonment of a public road is an administrative act. The abandonment statute provides that "(1) "Abandon" means to relinquish the *public's* right of way in and use of

the road." Thus, the Commissioner's actions affect the public as a whole. In addition, case law provides that condemnation is legislative in nature. See e.g. *Whittington v. City of Austin*, 174 S.W.3d 889, 899-900 (Tex. App.—Austin 2005, pet. denied) ("Consistent with these limitations, when the State—through the legislature—delegates general eminent domain power to municipalities, it may impose limitations on the grant of power. *See* Tex. Loc. Gov't Code Ann. § 251.001(a) (West 2013) (setting forth requirements for exercise of eminent domain by municipality); *Whittington,* 384 S.W.3d at 772 (recognizing the public use requirement and the necessity requirement legislatively imposed on municipalities via local government code section 251.001). Thus, the legislative grant of eminent-domain power is strictly construed in two regards. *Tex. Rice Land Partners, Ltd. v. Denbury Green Pipeline–Tex., LLC,* 363 S.W.3d 192, 198 (Tex.2012).

Ultimately, all citizens of Hidalgo County are potentially impacted by the resulting economic cost of correcting this situation. MVP's argument is fallacious that the County has no interest in the abandoned roadway because the County has no intention of ever building a road and certainly has no interest in maintaining that easement. Hidalgo County has a significant interest in the continued delivery of natural gas throughout the County – to its residents, businesses and jails. The easement granted by the dedication is for public use. It matters not that it was to "Allendale Township" as opposed to Hidalgo County or the City of Edinburg – it is a public roadway dedication. If the County never builds a road, there is nothing to "maintain"; however, as long as Texas Gas operates Texas Gas' pipeline in that dedicated space, it has a duty to maintain the easement. Thus, Hidalgo County gets all of the benefits of the dedication with none of the obligations. Exactly what did Hidalgo County receive from MVP Properties, LLC for the abandonment? It may lose gas service as a result, or its residents may suffer increased cost of service for it.

The Commissioners' consideration of MVP's request was not a court proceeding. This body acts legislatively and it can vacate a prior order. In that regard, the Commissioners have a right to all the information necessary to make an informed decision. Since the Commissioners were not given this information by MVP, the Commissioners have a right to take whatever action it deems necessary, including vacating or modifying the Abandonment Order, to ensure that its administrative decision was an informed one.

Finally, MVP continually makes the assertion that neither the County, nor MVP owed any duty to Texas Gas Service as it is a "trespasser." However, MVP's justification for not telling this Court about Texas Gas Service's pipeline is because it alleges Texas Gas Service is a trespasser ***even though there was no finding*** as such. Incredibly, MVP later utilized the Abandonment Order ***to argue to the State District Court that Texas Gas Service was a trespasser***. In fact, Texas Gas Service has a number of legal bases for its occupation of the subsurface of the roadway easement across MVP's land. Some of these were explained in Texas Gas Service's presentation on Tuesday, but because of time constraints, not all were discussed. Texas Gas Service's rights exist from the Dedication, from the Franchise Agreement and, in part,

from the express easement across a portion of MVP's property. In addition, Texas Gas Service also has existing rights under the legal doctrines of easement by implied grant and easement by estoppel.

MVP cannot legitimately complain if the Abandonment Order is vacated or modified. MVP failed to disclose to the Commissioners Court the existence of the Pipeline. It submitted a survey that hid the existence of the pipeline even though MVP knew full well of its presence, and by later seeking to justify its behavior by arguing it "owed no duty to a trespasser". Texas Gas was not trespassing, but MVP owed a duty nevertheless to this Commissioners Court to be open, transparent and forthright. The information Texas Gas provided in its presentation clearly demonstrates that MVP did not live up to its obligations in this regard.

In closing, Texas Gas Service respectfully requests that the Commissioners vacate or modify the Abandonment Order, or, at the very least, clarify the Abandonment Order to reflect that nothing in the Abandonment Order was intended to, or does affect, the subsurface rights of Texas Gas Service.

Texas Gas Service is appreciative of this opportunity to be heard, and looks forward to meeting with the Commissioners on June 9, 2105. As a long time provider to Hidalgo County, and itself a taxpayer which employs a number of employees in Hidalgo County and many throughout the Rio Grande Valley, Texas Gas Service values its relationship with this Commissioners Court.

Sincerely,

Millard Johnson

Millard A. Johnson

Enclosures

cc: Mr. Raul Medina *Via Email*

Mr. Steve Crain *Via Facsimile: (956) 686-6109*

AI-49942 **District Clerk** **8. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Laura Hinojosa, DISTRICT CLERK

Submitted By: Stephanie Palacios, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

Approval of 2015 appropriation of funds for the District Clerk Record Archive in the amount of $13,125.00 to fund scanning equipment in relation to the District Clerk Record Archive.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-412-00-090-019-0-XXX

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

BUDGETARY IMPACT:

Appropriation of funds in the amount of $13,125.00 for the District Clerk Record Archive to fund 15 Fujitsu scanners.

Funds available in acct #***5-1100-255-02-000-012-0-000 GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE***.

Attachments

Appropriation

Quote

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	05/29/2015 03:53 PM
Obdett Calzada	Obdett Calzada	06/03/2015 01:36 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Stephanie Palacios		Started On: 05/29/2015 02:40 PM
Final Approval Date: 06/05/2015		

DATE: May 29, 2015

DEPARTMENT HEAD: Laura Hinojosa, District Clerk

DEPARTMENT NAME: District Clerk Record Archive

ACCOUNT NUMBER: 5-1100-412-00-090-019-0-XXX

Contact Person: Stephanie Ph#: Ext. 6249

2015
Appropriation

AI- 49942

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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
5-1100-412-00-090-019-0- 660	DISTRICT CLERK RECORD ARCHIVE-	FURNISHINGS & EQUIP.	13,125.00
		TOTAL BUDGET INCREASE (DECREASE)	**13,125.00**

REASON: Appropriation of funds for the District Clerk Record Archive to fund 15 Fujitsu FI-7160 scanners. Funds are to be unreserved by the Auditor's Office from acct #***5-1100-255-02-000-012-0-000 GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE***

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

____/____/____
DATE

ATTEST COUNTY CLERK

Hidalgo County – District Clerk
Fujitsu Scanner Quote

Account Executive: Aissa Acevedo
Date Prepared: 05/29/15

Product	MSRP	DIR Published Price	Large Order Discounted Price	Qty.	Ext. Price
Fujitsu FI-7160	$1,195	$1,015.75	$875.00	15	$13,125.00
				Total Purchase Price:	**$13,125.00**

Note: This quote is good for 30 days. It includes delivery and 1 year Manufacture Warranty
Note: Pricing Based off of State of Texas DIR Contract: DIR-SDD-1674

Aissa Acevedo
Senior Account Executive

RICOH USA
1400 N. McColl, Ste. 103
McAllen, TX 78501
Phone: 956.687.9156, ext. 209
Cell: 956.607.6465
Fax: 956.687.2012
E-mail address: Aissa.Garcia@Ricoh-USA.com

Remit To Address:
RICOH USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

Hidalgo County – District Clerk
Fujitsu Scanner Quote

Account Executive: Aissa Acevedo
Date Prepared: 05/19/15

Product	MSRP	DIR Published Price	Large Order Discounted Price	Qty.	Ext. Price
Fujitsu FI-7160	$1,195	$1,015.75	$875.00	15	$13,125.00
				Total Purchase Price:	$13,125.00

Note: This quote is good for 30 days. It includes delivery and 1 year Manufacture Warranty
Note: Pricing Based off of State of Texas DIR Contract: DIR-SDD-1674

Aissa Acevedo
Senior Account Executive

RICOH USA
1400 N. McColl, Ste. 103
McAllen, TX 78501
Phone: 956.687.9156, ext. 209
Cell: 956.607.6465
Fax: 956.687.2012
E-mail address: Aissa.Garcia@Ricoh-USA.com

Remit To Address:
RICOH USA, Inc.
70 Valley Stream Parkway
Malvern, PA 19355

RICOH

Texas DIR

Department of Information Resources

Ben Rotz - Area Manager, State & Local Government
Phone: 512-381-7842
Email: ben.rotz@ricoh-usa.com

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement

Contract #: DIR-SDD-1674

	Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Dec-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 Out Lease 24 Monthly Payments	$1 Out Lease 36 Monthly Payments	$1 Out Lease 48 Monthly Payments	$1 Out Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware
			HARD DRIVE SERCUITY SERVICES																			
☒	S5900C-SCMY4HR2-PS1		Fujitsu Fi-5900C 2 Yr Scncr 4 Hr	11,060.00	9,388.00	445.55	317.13	253.57	215.92	445.55	317.13	253.57	215.92									
☒	S5900C-SCMY4HR3-PS1		Fujitsu Fi-5900C 3 Yr Scncr 4 Hr	15,625.00	13,306.00	631.50	449.48	359.40	306.04	631.50	449.48	359.40	306.04									
☒	S5900C-SCIW2471-PS1		Fujitsu Fi-5900C 1St Yr Scncr 24/7 In	7,015.00	5,916.00	280.77	199.84	159.79	136.07	280.77	199.84	159.79	136.07									
☒	S5900C-SCPW2471-PS1		Fujitsu Fi-5900C 1 Yr Scncr 24/7 Pos	8,445.00	7,143.00	339.01	241.29	192.93	164.29	339.01	241.29	192.93	164.29									
☒	S5900C-SCMY2472-PS1		Fujitsu Fi-5900C 2 Yr Scncr 24/7	14,380.00	12,237.00	580.77	413.37	330.52	281.45	580.77	413.37	330.52	281.45									
☒	S5900C-SCMY2473-PS1		Fujitsu Fi-5900C 3 Yr Scncr 24/7	20,320.00	17,336.00	822.77	585.61	468.25	398.73	822.77	585.61	468.25	398.73									
☒	PA03670B055-DS		Fujitsu Fi-7160 Col Duplx Shtfedscan	1,195.00	1,015.75	48.21	34.31	27.44	23.36	48.21	34.31	27.44	23.36									
☒	PA03670-B005DS		Fujitsu Fi-7180 Document Scanner	1,995.00	1,695.75	80.48	57.28	45.80	39.00	80.48	57.28	45.80	39.00									
☒	PA03670B555DS		Fujitsu Fi-7260 Col Duplx Shtfedscan	1,995.00	1,695.75	80.48	57.28	45.80	39.00	80.48	57.28	45.80	39.00									
☒	PA03670B505-DS		Fujitsu Fi-7280 Document Scanner	2,495.00	2,120.75	100.65	71.64	57.28	48.78	100.65	71.64	57.28	48.78									
☒	S7160-AEMYNBD3-PS1		FUJITSU 7160 3YR ADV EXCHG NE	199.00	169.15	8.03	5.71	4.57	3.89	8.03	5.71	4.57	3.89									
☒	S5950-BAIWNBD1-PS1		Fi-5950 First Yr Bas Nbd In Warr	1,995.00	1,796.00	85.24	60.67	48.51	41.31	85.24	60.67	48.51	41.31									
☒	S5950-BAPWNBD1-PS1		Fi-5950 1 Yr Bas Nbd Post Warr	2,695.00	2,426.00	115.14	81.95	65.53	55.80	115.14	81.95	65.53	55.80									
☒	S5950-BAMYNBD2-PS1		Fi-5950 2 Yr Bas Nbd	4,360.00	3,924.00	186.23	132.55	105.99	90.25	186.23	132.55	105.99	90.25									
☒	S5950-BAMYNBD3-PS1		Fi-5950 3 Yr Bas Nbd	6,275.00	5,648.00	268.05	190.79	152.55	129.90	268.05	190.79	152.55	129.90									
☒	S5950-BACTNBDX-PS1		Fi-5950 Coterm Bas Nbd Warr & Pos	225.00	203.00	9.63	6.86	5.48	4.67	9.63	6.86	5.48	4.67									
☒	S5950-BAIW4HR1-PS1		Fi-5950 First Yr Bas 4 Hr In Warr	2,895.00	2,606.00	123.68	88.03	70.39	59.94	123.68	88.03	70.39	59.94									
☒	S5950-BAPW4HR1-PS1		Fi-5950 1 Yr Bas 4 Hr Post Warr	3,595.00	3,236.00	153.58	109.31	87.40	74.43	153.58	109.31	87.40	74.43									
☒	S5950-BAMY4HR2-PS1		Fi-5950 2 Yr Bas 4 Hr	6,035.00	5,432.00	257.80	183.49	146.72	124.94	257.80	183.49	146.72	124.94									
☒	S5950-BAMY4HR3-PS1		Fi-5950 3 Yr Bas 4 Hr	8,570.00	7,713.00	366.06	260.55	208.33	177.40	366.06	260.55	208.33	177.40									
☒	S5950-BACT4HRX-PS1		Fi-5950 Coterm Bas 4 Hr Warr & Pos	300.00	270.00	12.81	9.12	7.29	6.21	12.81	9.12	7.29	6.21									
☒	S5950-BAIW2471-PS1		Fi-5950 First Yr Bas 24/7 In Warr	3,765.00	3,389.00	160.84	114.48	91.54	77.95	160.84	114.48	91.54	77.95									
☒	S5950-BAPW2471-PS1		Fi-5950 1 Yr Bas 24/7 Post Warr	4,675.00	4,208.00	199.71	142.15	113.66	96.78	199.71	142.15	113.66	96.78									

Pricing can be found via DIR Contract Number: DIR-SDD-1674, Go to Ricoh Page, and then open Ricoh Master Schedule
Once the Excel sheet opens, click on the Installation & Solutions Tab and go to line 8019

	Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Dec-14 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments
			HARD DRIVE SERCUITY SERVICES			
8013	S5900C-SCMY4HR2-PS1		Fujitsu Fi-5900C 2 Yr Scncr 4 Hr	11,060.00	9,388.00	445.55
8014	S5900C-SCMY4HR3-PS1		Fujitsu Fi-5900C 3 Yr Scncr 4 Hr	15,625.00	13,306.00	631.50
8015	S5900C-SCIW2471-PS1		Fujitsu Fi-5900C 1St Yr Scncr 24/7 In Wr	7,015.00	5,916.00	280.77
8016	S5900C-SCPW2471-PS1		Fujitsu Fi-5900C 1 Yr Scncr 24/7 Post Wr	8,445.00	7,143.00	339.01
8017	S5900C-SCMY2472-PS1		Fujitsu Fi-5900C 2 Yr Scncr 24/7	14,380.00	12,237.00	580.77
8018	S5900C-SCMY2473-PS1		Fujitsu Fi-5900C 3 Yr Scncr 24/7	20,320.00	17,336.00	822.77
8019	PA03670B055-DS		Fujitsu Fi-7160 Col Duplx Shtfedscan 60P	1,195.00	1,015.75	48.21
8020	PA03670-B005DS		Fujitsu Fi-7180 Document Scanner	1,995.00	1,695.75	80.48
8021	PA03670B555DS		Fujitsu Fi-7260 Col Duplx Shtfedscan 60P	1,995.00	1,695.75	80.48
8022	PA03670B505-DS		Fujitsu Fi-7280 Document Scanner	2,495.00	2,120.75	100.65
8023	S7160-AEMYNBD3-PS1		FUJITSU 7160 3Y		169.15	8.03

AI-50037 **Sheriff's Office** **9. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Gabriel Castaneda, SHERIFF DEPT.

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Discussion, authorization, and approval to accept the TxDOT's offer of $18,000.00 for FY 2016 STEP IDM Funding.

BACKGROUND

TxDOT offered Hidalgo County Sheriff's Office $18,000 for FY 2016 STEP IDM Funding. The funding is negotiable, therefore Sheriff's Office submitted a request for $35,637.35. TxDOT is working to allocate $36,000.00 for the project. If allocated the $36,000.00 will place on Commissioners' Court for acceptance.

Allocation will be submitted at later date.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

to accept the TxDot STEP IDM Funding

20% match - in kind

FISCAL YEAR: 2016 **ACCT. #:** 5-1284-421-00-280-093-6-xxx

FUNDS AVAILABLE Y/N?: in kind **MATCHING FUNDS Y/N?:** Y

BUDGETARY IMPACT:

Attachments

Letter

Grant Funding Opportunity

Email Offer

20percent

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	06/05/2015 03:22 PM
Budget & Management	Veronica Ortiz	06/05/2015 03:28 PM
Manuel Chapa	Manuel Chapa	06/05/2015 04:03 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 06/05/2015 02:48 PM

Final Approval Date: 06/05/2015

Texas Department of Transportation
125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8588 | WWW.TXDOT.GOV

June 1, 2015

Sheriff J.E. "Eddie" Guerra
Hidalgo County Sheriff's Office
711 El Cibolo Road
Edinburg, TX 78541

Re: 2016 Selective Traffic Enforcement Program (STEP) Impaired Driving Mobilization (IDM)

Dear Sheriff Guerra:

This letter is to inform you that based on the high incident/percentages of alcohol related crashes, injuries and fatalities within your jurisdiction; Hidalgo County Sheriff's Office is eligible to receive funding for the 2016 Impaired Driving Mobilization series of high visibility enforcement periods. The funding, made available to your agency through a TxDOT grant, would pay overtime for officers to perform patrols focused primarily on catching and citing impaired motorists.

Your actual funded amount will be determined after some basic negotiations with me, your local TxDOT Traffic Safety Specialist. I have been given a specific budget for my district, but there will not be enough funds for all qualified agencies. As you consider how much money your agency would like to receive, consider that as a rule, an agency could expect to perform approximately two patrol hours – including administration costs – for every $100 of grant money it receives.

The FY 2016 Impaired Driving Mobilization includes four mobilization periods, beginning with Christmas/New Year's, followed in 2016 by Spring Break, Independence Day and Labor Day. The dates for the Christmas/New Year's enforcement are December 19, 2016-January 2, 2016.

If you are interested in participating in this event, please contact me at your earliest convenience so we may begin this simple and easy process.

Thank you for your support in the **Texas Traffic Safety Program.** We appreciate working with you now and into the future. If you have any questions, please contact me at (956) 782-2508 or Ruby.Martinez@txdot.gov

Ruby Martinez
Traffic Safety Specialist
Texas Department of Transportation

STEP Impaired Driving Mobilization (IDM) Grant Funding Opportunity

Attention: Hidalgo County Sheriff's Office

TxDOT is currently offering **Hidalgo County Sheriff's Office** $18,000 for FY 2016 STEP IDM Funding
This funding amount is negotiable until deadline provided below. Please respond to Ruby Martinez, Traffic Safety Specialist at Ruby.Martinez@txdot.gov with the following information by deadline.

Deadline to respond: Friday, June 5, 2015 or sooner is appreciated

Based on your agency's decision: Please respond with the following information

Hidalgo County Sheriff's Office Accepts STEP IDM Funding

Our agency accepts $18, 000 and/or we'd like to negotiate additional /less funding.
Here is the Hidalgo County S.O. Contact Information that will be your primary contact:
Contact Information

- Name, Title
- Department
- Phone Number
- Cell Number
- E-mail address

Hidalgo County Sheriff's Office Declines STEP IDM Funding

Our agency declines this funding opportunity for the following reason(s):
Here

- Insufficient Manpower
- Fleet issues
- Lack of support from....
- Inadequate Training Resources
- Agency has no interest in Highway Safety Funding
- Other

Please Respond Soon As Possible

The Texas Traffic Safety Program Funding availability and funding opportunities for law enforcement agencies within Rio Grande Valley get affected when agencies delay the funding process.

Fiscal Year 2016

Grant Agreement effective dates: October 1, 2015 through September 30, 2016
(Grant Agreement becomes fully executed when agreement is signed by both parties)
FY 2016 STEP IDM Enforcement to begin December 18, 2015

STEP Incentive Grant Awards

To encourage greater levels of participation from law enforcement agencies across the state in the Labor Day Impaired Driving Mobilization (IDM) campaign and the Memorial Day CIOT mobilization, TxDOT offers a Labor Day IDM/Memorial Day CIOT Incentive Award Program. This program allows all participating agencies to become eligible for a random drawing for awards in the amount of $4,000 to purchase traffic safety equipment and/or training.

To be eligible for the drawing, agencies are required to increase DWI enforcement, safety belt and child safety seat citations, conduct earned media activities and report their data in eGrants, usually about three weeks after the holiday. Only those agencies that volunteer to participate in the mobilization using their own funding (non-funded) and do not receive other traffic safety eligible grants are eligible for an incentive award.

The purchase and reimbursement process is handled through TxDOT's Traffic Safety Electronic Grant Management System (eGrants). TxDOT district Traffic Safety Specialists (TSSs) will notify the agencies that are selected and are authorized to make purchases. Purchases may only occur after the agency and TxDOT fully execute a letter of agreement within eGrants. If selected for an Incentive Grant Award, please see the Incentive Project Instructions located on the eGrants Help Page for grant procedures through the eGrants system.

TxDOT Traffic Safety Incentive Program Home Page

http://apps.dot.state.tx.us/apps/IncentiveApp/Default.aspx

Incentive Grant Registration link

http://apps.dot.state.tx.us/apps/IncentiveApp/ApplyIncentive.aspx

Richard Ozuna

From: Ruby Martinez [Ruby.Martinez@txdot.gov]
Sent: Friday, June 05, 2015 10:58 AM
To: Richard Ozuna
Cc: Gabriel.Castaneda@hidalgoso.org; joel.rivera@hidalgoso.org
Subject: RE: Impaired Driving Mobilization (IDM) Grant 2015

Thank you for your response. I'm working to allocate $36,000 for your project. Soon as I reach final budget negotiations I will confirm with you. I encourage and recommend that you proceed with your commission approval and if you need anything from my part to proceed please inform me.

Thank you!

From: Richard Ozuna [mailto:richard.ozuna@hidalgoso.org]
Sent: Wednesday, June 03, 2015 12:10 PM
To: Ruby Martinez
Cc: Gabriel.Castaneda@hidalgoso.org; joel.rivera@hidalgoso.org
Subject: Impaired Driving Mobilization (IDM) Grant 2015

Ruby,

The Hidalgo County Sheriff's Office accepts STEP IDM Funding opportunity, contingent to Hidalgo County Commission's Court approval. We would like to negotiate the allotted $18,000.00. The Hidalgo County Sheriff's Office is truly committed in saving life's by increasing DWI arrests as part of the state-wide "Drink, Drive, Go to Jail" campaign. We would like to increase our show of force and by doing so this increases our allotted funding to a proposed $35,637.35. The additional funding will allow us to strategically place four officers during the allowed mobilization periods to conduct driving while intoxicated enforcement. Please see attached documentation indicating the overtime allowances and the in-kind in mileage.

Please advise us if this proposal is accepted so we can proceed to place this action item on our Hidalgo County Commissioners Court agenda set for June 16, 2015.

Thank You,

Here is the Hidalgo County S.O. Contact Information that will be your primary contact:
Contact Information

_ Name, Title Captain Richard Ozuna
_ Department Administration Division
_ Phone Number 956-393-6022
_ Cell Number 956-457-4236
_ E-mail address richard.ozuna@hidalgoso.org

Capt. Richard Ozuna

STEP: Impaired Driving Mobilization (IDM) Grants

Impaired Driving Mobilization (IDM) provides grant money for local law enforcement agencies to conduct driving while intoxicated (DWI) enforcement Waves and increase DWI arrests as part of the state-wide "Drink. Drive. Go to Jail" program held in conjunction with the national Impaired Driving Mobilization (IDM) campaign. IDM grants require a 20% minimum matching share from the subgrantee.

The Texas Department of Transportation (TxDOT) Traffic Operations Division - Traffic Safety Section (TRF-TS) identifies areas of the state with the highest percentages of alcohol related crashes and then invites law enforcement agencies in these areas to participate in the IDM. These projects conduct quarterly enforcement mobilizations during the following holiday periods:

- Christmas/New Years,
- Spring Break
- Independence Day, and
- Labor Day – Labor Day mobilization in conjunction with the National Impaired Driving Crackdown

NOTE: Participating agencies must participate in four quarterly high visibility enforcement campaigns in addition to conducting high visibility enforcement during the Labor Day national impaired driving crackdown.

If selected to participate in the IDM campaign law enforcement agencies must conduct the following activities:

- Pre-Media Campaign
- Enforcement Mobilization, and
- Post-Media Campaign

Table: FY 2016 IDM Mobilization Periods

Mobilization	Pre-Media	Enforcement	Post-Media
Christmas/New Year's	December 15 - 17	December 18 - Jan. 3	Jan. 7 - 9
Spring Break	March 1-3	March 4 - 21	March 25 - 27
Independence Day	June 21 - 23	June 23 - July 5	July 9 - 11
Labor Day	August 16 - 18	August 19 - September 5	September 9 - 11

National Impaired Driving Crackdown

www.nhtsa.gov/Driving+Safety/Community+Traffic+Safety/Mobilizations+and+Crackdowns

www.nhtsa.gov/Impaired

www.stopimpaireddriving.com/

Texas

www.txdot.gov/driver.html

AI-49790 **Sheriff's Office** **9. B.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Maria Del Rosario Gonzalez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

Sheriff Office 2014 Operation Stonegarden Grant (1284):
1. Discussion, authorization, and approval to execute the Operation Stonegarden Grant Sub-Recipient Interlocal Agreement from the Governor's Division of Emergency Management (Texas Department of Public Safety) between the County of Hidalgo and the City Police Departments of Alamo, Donna, Edinburg, Hidalgo, La Joya, Mercedes, Mission, Palmview, Penitas, Pharr, San Juan, Sullivan City, and Weslaco (13).

2. Approval to appropriate the following city budgets for awarded amounts pursuant to sub-recipient interlocal agreements with the County of Hidalgo for the Operation Stonegarden Grant from the Governor's Division of Emergency Management (Texas Department of Public Safety):

	City of	Amount
1	Alamo	52,918.12
2	Donna	70,040.77
3	Edinburg	199,928.59
4	Hidalgo	206,172.51
5	La Joya	71,750.00
6	Mercedes	107,916.40
7	Mission	207,192.51
8	Palmview	84,500.00
9	Penitas	79,880.61
10	Pharr	210,240.00
11	San Juan	112,707.60
12	Sullivan City	69,895.00
13	Weslaco	62,500.00
	Total	**1,535,642.11**

BACKGROUND

On 05/19/15, Commissioners' Court approved the acceptance of the grant from the Department of Homeland Security FEMA (AI#49710). Certification of Revenues letter was approved on 5/19/15 AI#49710 ($3,106,844.73)Phase I.

SAA Award Number: 14-SR-48215-01
Federal Grant Award Number: EMW-2014-SS-00029
Grant Period: 09/01/14 to 02/28/16

The grant award is for $4,674,438.00 of which $1,800,750.34 is for the Hidalgo County Sheriff's Office. The remaining balance of $2,873,687.66 is assigned to 4 (four) Hidalgo County constable offices and 13 (thirteen) city police departments within Hidalgo County.

Fiscal Impact

FISCAL YEAR: 2017 **ACCT. #:** 5-1284-480-00-XXX-7-XXX

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

BUDGETARY IMPACT:

Approval of 2015 appropriation of funds for the 2014 Operation Stonegarden Grant Phase I in the amount of $1,535,642.11 (13 cities). Hidalgo County Sheriff's Office appropriation ($1,128,640.14) was done on 5/19/15 AI# 49710 Constables appropriations will be as follows: PCT. 1 AI#49802 $77,536.36 PCT. 2 AI#49811 $117,500.00 PCT. 3 AI#49818 $142,026.12 PCT. 4 AI#????? $105,500.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Maria Del Rosario Gonzalez		Started On: 05/19/2015 03:19 PM
Final Approval Date: 06/05/2015		

AI-49866 **Sheriff's Office** **9. C.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Richard Ozuna, SHERIFF DEPT. **Submitted By:** Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

1. Authorization to purchase (4) Cell Phone Line additions through the County's membership / participation with Contract DIR-SDD-1777 through AT&T.

2. Authorization and approval of the following cell phone plan: Qty Service Plan Monthly Rate 4 Pooled GOV Nation 300 Included Anytime Minutes, $50.00 Unlimited Data 4 Estimated Monthly Surcharges 1.87 Total Cell Phones: 4 Estimated Monthly Rate: $207.48

BACKGROUND

An estimated monthly rate of $1.87 per phone was budgeted to cover surcharges. The rate is based on current cell phones and does not include taxes.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1229-421-00-280-007-0-532/610

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

BUDGETARY IMPACT:

Funds available as of 5-27-15 through:
Requisition #277194 in the amount of $1,452.36 (Object code 532)
Requisition #277193 in the amount of $567.88 (Object code 610)

Attachments

AT&T Quote
Wireless Device Request Form W.2011.2
Requisition 277194
Requisition 277193

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	05/28/2015 09:17 AM
Budget & Management	Veronica Ortiz	05/28/2015 10:44 AM
Manuel Chapa	Manuel Chapa	05/29/2015 08:48 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Rosie Hinojosa		Started On: 05/27/2015 02:46 PM
Final Approval Date: 06/05/2015		

Rethink Possible

DATE 8-May-15

Prepared for:
Capt. Ozuna
Hidalago County Sheriff's Office
Ban: 287260127490

Quotation valid until: 8-Jun-15
Prepared by: *Kristina Rodriguez*
Client Solutions Executive
210-275-6200 cr4815@att.com

Quotation

Contract # 1631800 DIR-SDD-1777

User group	Smart Phone Rate Plan Description	Line Count	Discounted Monthly Access	Unlimited Minutes Y/N?	Included Minutes	Nights & Weekends	Unlimited Mobile2 Mobile	Included Text	Enhanced Push to Talk	Data Usage	Overage	Monthly Cost each device	Yearly Cost
	Pooled GOV Nation 300 Included Anytime Minutes - Unlimited Minutes Nights/Weekend (TOTAL MONTHLY MINS.: 1,200)	4	$50.00	No	1,200 Shared	5,000	Included	Unlimited	n/a	n/a	$0.45	$200.00	$2,400.00

SKU	Device & Accesory Options	Line Count	DIR Cost per unit	Total
65124A	Samsung Galaxy S5 16GB Active	4	$29.99	$119.96
4442C	Otterbox Defender Case	4	$35.00	$140.00
4325C	AT&T Car Charger	4	$20.99	$83.96
SKU	**UPGRADES**	**Line Count**	**Cost per unit**	**Total**
6746A	Samsung Alpha White	4	$0.00	$0.00
4738C/4740C	Pelican Black Voyager Case	4	$35.00	$140.00
4325C	AT&T Car Charger	4	$20.99	$83.96
			EQUIPMENT TOTAL	$567.88

State of Texas DIR agreement #1631800 (SDD 1777)

The new contract provides a 26% discount on AT&T Voice and Data rate plans along with the following:

- 26% CRU Discount on AT&T Voice and Data rate plans
- $100 off devices activated on a plan with a base price of $24.99 or greater
- 30% Accessory Discount on eligible accessories
- 200 Messages at no charge (voice plan of $24.99 or greater required)
- $5 for Unlimited Messaging (voice plan of $24.99 or greater required)
- Pooled DataConnect 5GB $35.99 per line
- Upgrade Fee ($36) Waived
- Activation Fee ($36) Waived
- Cancellation Fee ($175) Waived
- Unlimited DataConnect $37.99 per line

WIRELESS DEVICE REQUEST FORM W.2011.2

TYPE OF REQUEST

County Owned Wireless Device:	Wireless Data Device:	Stipend:
☐ Office Use *or* ☐ Individual	☐ Data Card	☐ Cellular Telephone $50/mo
☐ Name Change	☐ Blackberry	☐ Data Pad $25/mo
☐ Equipment Change	☐ Other:	
☐ Plan Change		
☐ Delete Service		

COUNTY OWNED WIRELESS DEVICE

Office Use / Employee: Various Employees Employee ID#_____ Signature:_____

Department: Sheriff's Dept#: 280

Quantity: 4

Service: $50.00/mo (x) 7 months = $1,400.00 Account: 5-1229-421-00-280-007-0 -532

(Estimated Surcharges $ 1.87/mo (x) 7 " = $ 52.36 5-1229-421-00-280-007-0 -532

Service: $141.97/mo (x) 1 months = $ 567.88 Account: 5-1229-421-00-280-007-0 ~~610/664~~ 610

Requisition Total: 532 - $1,452.36 **Requisition Number:** 277194
610 - $ 567.88 277193

STIPEND

(1) Employee: _____ Employee ID#_____ Signature:_____

Department:_____ Dept#:_____

Quantity:_____

Service: $_____/mo (x) ____ months = _____ Account:_____-532

Total:_____

(2) Elected Official/Department Head Authorization for Request:

Signature | Gabriel Castaneda Print Name | 05/26/15 Date

(3) Executive Office Authorization (Commissioner's Court Departments Only):

Signature | Print Name | Date

(4) IT DEPARTMENT ONLY:

Service Type Codes: _____

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐ **Approved Date:** _____ ☐ **Disapproved**

Current County cell phone policy stipulates that employees that have cell phones assigned to them will be taxed the value of the service. Please see the following IRS document for more information: http://www.irs.gov/govt/fslg/article/0,,id=167154,00.html, EXAMPLE 2.

Revised: 03/09/2011

Date Entered: 5-15-15
Requsition #: 207194
Date Approved:
P.O. #:

HIDALGO COUNTY SHERIFF'S OFFICE
FINANCIAL SERVICES BUREAU
ASSET FORFEITURE REQUISITION

Date: May 12, 2015
Requested By: Tereso Contreras, Quartermasters Office
Budget: 5-1229-421-00-280-007-0-532
Object Number: 532- Wireless Devices
Current Balance: $14,583.83
Expenditure Amount: $1,452.36
New Balance: $13,131.47
Purpose For Expenditure: Open Purchase Order For Cell Phone Service & Charges For Four (4) Department Issued Cell Phones For A Period Of Eight (7) Months Under **Contract DIR-SDD-1777.**

Line #	Commodity Code	Item & Description	Item #	Qty	UOM	Unit Price	Amount
1	915.75	Pooled GOV Nation 300 Included Anytime Minutes- Unlimited Minutes- Nights/ Weekend (Total Monthly Mins.: 1,200) (4) Cell Phones @ $50.00 Monthly= $200.00		7	Mo.	$200.00	$1,400.00
2	963.79	Surcharges		7	Each	$7.48	$52.36

Shipping: (N/A) **$0.00**
Grand Total: **$1,452.36**
Estimated Delivery Date:
Internal Notes: **(N/A)**

Awarded Vendor: **AT&T Mobility**
P.O. Box 6463
Carol Stream, IL 60197-6463
210.275.6200
Contact Person: Kristina Rodriguez
$1,452.36

Authorized By: _____
Financial Services Commander

Approved By: _____
Financial Services Captain

Reviewed By: _____
Procurement Specialist

Approved By: _____
Budget Manager

Date Entered: 5-15-15
Requisition #: 277193
Date Approved:
P.O. #:

HIDALGO COUNTY SHERIFF'S OFFICE
FINANCIAL SERVICES BUREAU
ASSET FORFEITURE REQUISITION

Date: May 12, 2015
Requested By: Tereso Contreras, Quartermasters Office
Budget: 5-1229-421-00-280-007-0-610
Object Number: 610- General Supplies
Current Balance: $79,650.25
Expenditure Amount: $567.88
New Balance: $79,082.37
Purpose For Expenditure: Cell Phone Upgrades and Accessories Under **Contract DIR-SDD-1777.**

Line #	Commodity Code	Item & Description	Item #	Qty	UOM	Unit Price	Amount
1	839.35	Samsung Galaxy S5 16GB Active	6512A	4	Each	$29.99	$119.96
2	839.12	Otterbox Defender Case	4442C	4	Each	$35.00	$140.00
3	839.12	AT&T Car Charger	4325C	4	Each	$20.99	$83.96
4	839.35	Samsung Alpha White	6746A	4	Each	$0.00	$0.00
5	839.12	Pelican Black Voyager Case	4738C/ 4740C	4	Each	$35.00	$140.00
6	839.12	AT&T Car Charger	4325C	4	Each	$20.99	$83.96

Shipping: (N/A) **$0.00**
Grand Total: **$567.88**
Estimated Delivery Date:
Internal Notes: **(N/A)**

Awarded Vendor: **AT&T Mobility**
P.O. Box 6463
Carol Stream, IL 60197-6463
210.275.6200
Contact Person: Kristina Rodriguez
$567.88

Authorized By: _____
Financial Services Commander

Approved By: _____
Financial Services Captain

Reviewed By: _____
Procurement Specialist

Approved By: _____
Budget Manager

AI-50038 **Executive Office** **10. B.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Discussion and approval of Amended and Restated "Rules of Procedures, Conduct and Decorum at Meetings of the County Commissioners' Court" and "Order for addressing Commissioners Court for individuals not on Commissioners Court Agenda" (Open Forum)

BACKGROUND

Rules of Decorum:
Approved by court on 05/01/07.
Updated on 1/17/12.

Open Forum:
Approved by court on 5/23/06.

Fiscal Impact

Attachments

MINUTES
draft rules
amended
rules

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 04:04 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Monica Badillo Started On: 06/05/2015 03:42 PM

Final Approval Date: 06/05/2015

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT MEETING
January 17, 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 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.

2. **Pledge of Allegiance**

   Members of various Veteran Groups led the Court and Audience in reciting the Pledge of Allegiance.

3. **Prayer**

   Commissioner Quintanilla led the Court and Audience in Prayer.

   The Court took up item 7.A. at this point.

4. **Approval of Consent Agenda**

   The Court moved to approve the Consent Agenda.

5. **Open Forum**

   Virginia Townsend had concerns on how the County will be funding various future projects.

6. **Executive Officer - Valde Guerra:** (Exhibit K)

   (Audio Tape # 2, Tracking # 868)

A. **1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."**

   2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation"

   NO ACTION taken on items 6.A.1 & 2.

B. **AI-27561 Update and Revision of "Rules of Procedures, Conduct and Decorum at Meetings of the County Commissioners' Court"**

   Valde Guerra, Executive Officer, advised the Court that he is updating the "Rules of Procedures, Conduct and Decorum at Meetings of the County Commissioners' Court" Meetings. He explained that changes have been made to reflect every 4th Tuesday of the Month as the Regular scheduled meeting. Changes would be including the language that states Special Meetings are scheduled for Tuesday at 930 unless the

Court designates otherwise. Mr. Guerra further commented that he would be including/updating Agenda deadline due dates to 6 p.m. on Wednesday two weeks prior to the Regular/Special Meeting they are asking for.

On motion of Commissioner Flores, seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval to update the language, include signature page and designate the deadlines for Agendas.

C. **AI-30350 Approval of Library Interlocal Agreements between Hidalgo County and the following cities: Alamo, Donna, Edinburg, Elsa, Hidalgo, La Joya, McAllen, Mercedes, Mission, Peñitas, Pharr, San Juan and Weslaco**

NO ACTION taken on this item.

D. **AI-30386 Approval to accept settlement check from State Farm Insurance Company in the amount of $1,047.44 to settle auto accident with County vehicle. (Constable Pct 3)**

On motion of Commissioner Flores, seconded by Commissioner Joseph Palacios, the Court made a UNANIMOUS vote of approval.

E. **AI-30390 Requesting approval to accept check from Travelers Insurance Company in the amount of $34,946.07 for payment in connection with claim of Jose L. Salas, C-1135-10-G.**

On motion of Commissioner Hector Palacios, seconded by Commissioner Flores, the Court made a UNANIMOUS vote of approval.

7. **County Judge's Office:** (Exhibit L)

(Audio Tape # 2, Tracking # 418)

A. **AI-30568 Resolution in honor of U.S. Army Spc. Kurt William Kern** (Audio Tape #2, Tracking #49)

On motion of Commissioner Flores, seconded by Commissioner Hector Palacios, the Court made a UNANIMOUS vote of approval.

-Keith Kern thanked the Court and Audience for their support.

-Virginia Leach expressed her gratitude to all of the Veterans for their services.

-Commissioner Quintanilla and Commissioner Joseph Palacios expressed their condolences and thanked Army Spc. Kern for his services as well as all other veterans.

B. **AI-30471 Resolution in honor of Senovio Castillo.** (Audio Tape # 2, Tracking # 440)

On motion of Commissioner Flores, seconded by Commissioner Hector Palacios, the Court made a UNANIMOUS vote of approval.

Judge Garcia and Commissioner Quintanilla expressed their condolences and spoke of Mr. Castillo as a leader in the Delta Area who wanted the best for their community.

8. **Sheriff's Office - Chief Martinez:** (Exhibit M)

(Audio Tape # 2, Tracking # 1012)

A. **AI-30557 Jail (1100):**

1. Approval to create the following exempt full-time positions:

RULES OF PROCEDURE, CONDUCT AND DECORUM AT MEETINGS OF THE COUNTY COMMISSIONERS COURT

I. All Regular, Special, Emergency and Executive Session Meetings of the Hidalgo County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Government Code.

II. Regular, Special and Emergency Meetings of the Hidalgo County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Session.

III. The Hidalgo County Commissioners Court meets in Regular Session on the fourth Tuesday of each month and Special Meetings are also held on Tuesdays at 9:30 a.m. unless otherwise designated. In order for a matter or issue to appear as an agenda item on the Agenda of any Regular/Special Meeting of the Commissioners Court, a request must be filed with and approved by at least one member of the Commissioners Court and/or the County Judge by 6:00 p.m. on Wednesday two weeks prior to the next Regular/Special Meeting of the Commissioners Court.

IV. The business of Hidalgo County is conducted by and between the members of the Hidalgo County Commissioners Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners Court (except Executive Sessions) the public's participation therein is limited to that of observers unless a member (or members) of the public is requested to address the Commissioners Court on a particular issue (or issues) or unless the member (or members) of the public completes a Public Participation Form and submits same to the Court Administrator prior to the commencement Commissioners Court time of the particular meeting of Commissioners Court. A sample of the Hidalgo County Commissioners Court Public Participation Form is attached hereto as Exhibit "A".

A. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of three (3) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such agenda item (or items), shall be limited to thirty (30) minutes. In the event that more than ten (10) members of the public wish to address a particular agenda item (or items), then only the first ten (10) speakers will be recognized. To the extent possible, the ten (10) members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item (or items) and those members of the public wishing to speak against the agenda item (or items).

C. In matters of exceptional interest, the Court may, by the majority consensus of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for a particular member of the public, all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.

D. It is the intention of the Court to provide an open access to the citizens of Hidalgo County to address the Commissioners Court and express themselves on issues of County Government. Members of the public are reminded that the Hidalgo County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Hidalgo County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Proper attire for men, women and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.

E. It is not the intention of the Hidalgo County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:

1. cancellation of a speaker's remaining time;
2. removal from the Commissioners Courtroom;
3. a Contempt Citation; and/or
4. such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

V. The County Judge is the presiding officer of the Hidalgo County Commissioners Court and is a fully participating member thereof. In the event of the absence of the County Judge, the senior member of the Commissioners Court (in terms of total number of years as an elected representative) present at the Regular, Special, Emergency Meeting or Executive Session, shall serve as the Judge Pro-Tem of the Court. However, nothing herein shall prevent the senior member of this Commissioners Court from delegating this duty to another member of the Commissioners Court.

VI. The County Judge (or the designated Judge Pro-Tem of the Commissioners Court), as presiding officer of the Commissioners Court, is responsible for conducting all meetings and members of the public who have properly completed a Public Participation Form and submitted same to the Court Administrator must wait to be recognized before they will be allowed to address the

Court.

VII. Special Rules for the Press and Media:

A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench no closer than seven feet 7') in front of the Commissioners Court bench.

B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceedings.

C. Interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.

D. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.

VIII. The Sheriff of Hidalgo County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Officer, or in the event that there exists a conflict of interest between the Officer, and the Commissioners Court, or in the event of an Executive Session of the Court in which the Officer is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.

IX. From time to time, the Commissioners Court shall conduct community meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such community meetings and public hearings, however, the Commissioners Court may adopt such additional and supplemental rules for such meetings as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.

X. These Rules of Procedure, Conduct and Decorum at Meetings of the Hidalgo County Commissioners Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners Court.

ADOPTED BY THE UNANIMOUS VOTE OF THE HIDALGO COUNTY COMMISSIONERS COURT on this the ____ day of_____, 2015.

_____
Ramon Garcia, County Judge

_____
A.C. Cuellar, Jr.
Commissioner, Pct. 1

_____
Joe M. Flores
Commissioner, Pct. 3

_____
Eduardo “Eddie” Cantu
Commissioner, Pct. 2

_____
Joseph Palacios
Commissioner, Pct. 4

Attest:

_____
Arturo Guajardo, Jr.
County Clerk

EXHIBIT "A"

HIDALGO COUNTY COMMISSIONERS COURT

Public Participation Form

Please print legibly:

Date		Time	
First & Last Name			
(Optional) Home Address			
(Optional) City, Zip Code	*(to help us determine if you reside outside city limits and which Precinct serves you)*		
(Optional) Phone #	*(please indicate if it's a day, work, home or mobile number)*		

Do you represent a group or organization? _____ If yes, please state the name, address and telephone number of the group or organization: _____

_____

Which agenda item/s do you wish to address? _____

_____

In general are you for or against such agenda item/s? _____

If you are not addressing a particular agenda item, what is your topic? _____

_____

This Public Participation Form must be presented to the Court Administrator prior to the start of Commissioners Court Open Forum on today's agenda.

NOTICE: Commissioners Court welcomes individuals or delegations who wish to participate in the meeting during Open Forum.

- No presentation shall exceed three (3) minutes.
- Delegations of five (5) or more shall appoint one person to present their views before Commissioners Court.
- Presiding Officer may limit the time when there are more than ten (10) registered speakers to allow for more participants during the allotted thirty (30) minutes for Open Forum.
- Should the speaker drift from the stated subject, or become disruptive or abusive, he or she shall be given one warning and, if the conduct continues, may forfeit the remaining time and/or be escorted from the proceedings.

Audience participation is limited to the Open Forum portion of the meeting. At all other times during a Commissioners Court meeting, the audience shall not enter into discussion or debate on matters being considered by Commissioners Court, unless requested by the presiding officer.

The Hidalgo County Commissioners Court is a Constitutional Court and possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special, and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court. **I have read and understand the notice and rules of decorum:**

Signature: _____

AMENDED AND RESTATED ORDER FOR ADDRESSING COMMISSIONERS COURT
FOR INDIVIDUALS NOT ON COMISSIONERS COURT AGENDA

WHEREAS, individuals or groups of individuals who are not listed on the agenda of Commissioners Court desire to address the Commissioners Court during meetings of Commissioners Court; and

WHEREAS, Commissioners Court desires to provide a limited amount of time (to be known as the "open forum") during each regular or special meeting of the Commissioners Court to allow such individuals or groups to so address Commissioners Court; and

WHEREAS, individuals or groups of individuals who are not listed on the agenda of a Commissioners Court meeting are not allowed to comment or present information on an agenda item during meetings of Commissioners Court except during the open forum; and

WHEREAS, Commissioners Court desires to set forth certain guidelines for the open forum portion of the agenda for an orderly conduct of meetings; and

WHEREAS, Commissioners Court desires to amend its previous Order effective June 16, 2015, to provide a more efficient manner to conduct meetings and the open forum.

NOW, THEREFORE, BE IT ORDERED that the Commissioners Court of Hidalgo County, Texas, sets forth the following amended guidelines to hear citizen communications not on the agenda during the open forum portion of the Commissioners Court meetings:

1. At each regular or special meeting of the Commissioners Court, the Commissioners Court shall schedule no more than thirty (30) minutes to hear all communications that have not been designated on the agenda by topic. Each presentation shall not exceed a maximum of three (3) minutes, provided, however, if more than (10) six individuals desire to present, Commissioners Court may limit the time of each presentation to an amount of time less than three (3) minutes to accommodate the number of presentations registered so as to allow all individuals registered to address the Commissioners Court during the open forum portion of the agenda.

2. Time limitations shall not preclude the Commissioners Court from requesting specific reports from anyone attending the Commissioners Court meeting and having information desired by the Commissioners Court pertaining to a specific topic under discussion.

3. Audience participation at a Commissioners Court meeting is limited to the open forum portion of the meeting designated for that purpose.

4. At all other times during a Commissioners Court meeting, the audience shall not enter into discussion or debate on matters being considered by the Commissioners Court, unless requested by the presiding officer.

5. Each individual or group of individuals desiring to so make a presentation to Commissioners Court during the open forum portion of the agenda may do so by following the steps listed below:

    a. Persons desiring to make a statement to the Commissioners Court shall be required to register in the register log located in the Commissioners Court prior to the commencement of the meeting of Commissioners Court. The

person making the request shall complete, in the space provided, the registration log which shall include at a minimum the person's name, and the specific subject matter to be presented by that person during the open forum.

b. Complaints or charges against a specific employee(s) or a specific public official(s), matters related to potential or current litigation, and matters related to the purchase or sale or real property shall not be heard unless the item is submitted at least four working days in advance, and the item is scheduled on the agenda. The presiding officer may halt any person who violates this provision and require that the person engage In no further discussion regarding any such prohibited matter.

6. The Commissioners Court shall not take action on any request or item that is not listed on the agenda. Although the Commissioners Court may respond to requests for future information, the Commissioners Court shall not deliberate, discuss or make any decision on any communication presented during open forum that is not properly listed on the agenda for the meeting.

7. It is not the intention of the Hidalgo County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:

1. cancellation of a speaker's remaining time;
2. removal from the Commissioners Courtroom;
3. a Contempt Citation; and/or
4. such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

WHEREUPON, Commissioner _____ moved for the adoption of said Amended and Restated Order, which motion was seconded by Commissioner _____ and adopted by the following vote: _____ "AYE" _____"NO," all members being present.

IN WITNESS WHEREOF, this Order amends and restates all previous Orders of the Commissioners Court concerning the same subject matter and is entered this the __ day of June 2015.

By:_____
Ramon Garcia
Hidalgo County Judge

ATTEST:

_____
Arturo Guajardo, Jr.
Hidalgo County Clerk

COMMISSIONERS COURT AMENDED AND RESTATED RULES OF PROCEDURES, CONDUCT AND DECORUM OF COURT MEETINGS AND OPEN FORUM

I. All Regular, Special, Emergency and Executive Session Meetings of the Hidalgo County Commissioners Court will be called and conducted in accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Government Code.

II. Regular, Special and Emergency Meetings of the Hidalgo County Commissioners Court are open to the public and to representatives of the press and media. Executive Sessions of the Commissioners Court are not open to the public, the press or the media and only those individuals expressly requested or ordered to be present are allowed to attend Executive Session.

III. The Hidalgo County Commissioners Court meets in Regular Session on the fourth Tuesday of each month and Special Meetings are also held on Tuesdays at 9:30 a.m. unless otherwise designated. In order for a matter or issue to appear as an agenda item on the Agenda of any Regular/Special Meeting of the Commissioners Court, a request must be filed with and approved by at least one member of the Commissioners Court and/or the County Judge by 6:00 p.m. on Wednesday two weeks prior to the next Regular/Special Meeting of the Commissioners Court.

IV. The business of Hidalgo County is conducted by and between the members of the Hidalgo County Commissioners Court and by those members of the County staff, elected officials, department heads, consultants, experts and/or members of the public requested to be present and participate. While the public is invited to attend all meetings of the Commissioners Court (except Executive Sessions) the public's participation therein is limited to that of observers unless a member (or members) of the public is requested to address the Commissioners Court on a particular issue (or issues) or unless the member (or members) of the public completes a Public Participation Form to speak during Open Forum and submits same to the Court Administrator prior to the commencement of the particular meeting of Commissioners Court. A sample of the Hidalgo County Commissioners Court Public Participation Form is attached hereto as Exhibit "A".

V. It is the intention of the Court to provide an open access to the citizens of Hidalgo County to address the Commissioners Court and express themselves on issues of County Government. A limited amount of time of no longer than thirty (30) minutes will be set aside during each regular or special meeting of the Commissioners Court for Open Forum to allow individuals or groups of individuals who are not listed on the agenda of Commissioners Court to address the Commissioners Court.

A. Each member of the public who appears before the Commissioners Court shall be limited to a maximum of three (3) minutes to make his/her remarks. Time for each speaker shall be maintained by the County Clerk or such other designated representative of the Commissioners Court.

B. Maximum discussion on any agenda item, regardless of the number of members of the public wishing to address the Commissioners Court on such agenda item (or items), shall be limited to thirty (30) minutes. In the event that more than ten (10) members of

the public wish to address a particular agenda item (or items), then only the first ten (10) speakers will be recognized. To the extent possible, the ten (10) members of the public recognized to speak shall be divided equally between those members of the public wishing to speak for the agenda item (or items) and those members of the public wishing to speak against the agenda item (or items).

C. In matters of exceptional interest, the Court may, by the majority consensus of the members of the Court in attendance at the meeting, either shorten or lengthen the time allocated for a particular member of the public, all members of the public and/or the amount of time allocated for all agenda items and/or a specific agenda item.

D. Members of the public are reminded that the Hidalgo County Commissioners Court is a Constitutional Court, with both judicial and legislative powers, created under Article V, Section 1 and Section 18 of the Texas Constitution. As a Constitutional Court, the Hidalgo County Commissioners Court also possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special and/or Emergency Meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court; in participating in public discussions before the Court; and in all actions in the presence of the Court. Proper attire for men, women and children is mandatory. Those members of the public who are inappropriately attired and/or who do not conduct themselves in an orderly and appropriate manner will be ordered to leave the meeting. Refusal to abide by the Court's Order and/or continued disruption of the meeting may result in a Contempt of Court citation.

E. It is not the intention of the Hidalgo County Commissioners Court to provide a public forum for the demeaning of any individual or group. Neither is it the intention of the Court to allow a member (or members) of the public to insult the honesty and/or integrity of the Court, as a body, or any member or members of the Court, individually or collectively. Accordingly, profane, insulting or threatening language directed toward the Court and/or any person in the Court's presence and/or racial, ethnic, or gender slurs or epithets will not be tolerated. Violation of these rules may result in the following sanctions:

1. cancellation of a speaker's remaining time;
2. removal from the Commissioners Courtroom;
3. a Contempt Citation; and/or
4. such other civil and/or criminal sanctions as may be authorized under the Constitution, Statutes and Codes of the State of Texas.

VI. The County Judge is the presiding officer of the Hidalgo County Commissioners Court and is a fully participating member thereof. In the event of the absence of the County Judge, the senior member of the Commissioners Court (in terms of total number of years as an elected representative) present at the Regular, Special, Emergency Meeting or Executive Session, shall serve as the Judge Pro-Tem of the Court. However, nothing herein shall prevent the senior member of this Commissioners Court from delegating this duty to another member of the

Commissioners Court.

VII. The County Judge (or the designated Judge Pro-Tem of the Commissioners Court), as presiding officer of the Commissioners Court, is responsible for conducting all meetings and members of the public who have properly completed a Public Participation Form and submitted same to the Court Administrator must wait to be recognized before they will be allowed to address the Court.

VIII. Special Rules for the Press and Media:

A. No media personnel or equipment, including lights, cameras or microphones will be located on the Commissioners Court bench no closer than seven feet 7') in front of the Commissioners Court bench.

B. Reporters and media technicians are required to structure their movements, equipment set-up and take-down and adjustments, etc. in such a manner as to not disrupt the Commissioners Court deliberations or the ability of the public to see, hear, and participate in the proceedings.

C. Interviews shall not be conducted inside the Commissioners Courtroom during the time the Court is in session.

D. Media interviews which are conducted outside the Commissioners Courtroom should be conducted in such a manner that the interview does not disturb, impede or disrupt the proceedings of any Regular, Special, Emergency and/or Executive Session Meeting of the Court.

IX. The Sheriff of Hidalgo County, Texas, or his designated deputy, shall serve as the Bailiff at all Regular, Special and Emergency Meetings of the Court. However, in the event of the absence of the Officer, or in the event that there exists a conflict of interest between the Officer, and the Commissioners Court, or in the event of an Executive Session of the Court in which the Officer is not an authorized participant, then in such event, the Court shall appoint such other commissioned peace officers to serve as Bailiff as may be necessary.

X. From time to time, the Commissioners Court shall conduct community meetings and public hearings. These rules of procedure, conduct and decorum shall also apply to such community meetings and public hearings, however, the Commissioners Court may adopt such additional and supplemental rules for such meetings as may be necessary and appropriate to conduct such meetings in an orderly, efficient and proper manner.

XI. These Rules of Procedure, Conduct and Decorum at Meetings of the Hidalgo County Commissioners Court shall be effective immediately upon adoption by the Court and shall remain in full force and effect until amended or repealed by a majority vote of the Commissioners Court.

ADOPTED BY THE UNANIMOUS VOTE OF THE HIDALGO COUNTY COMMISSIONERS COURT on this the ____ day of_____, 2015.

_____
Ramon Garcia, County Judge

_____
A.C. Cuellar, Jr.
Commissioner, Pct. 1

_____
Joe M. Flores
Commissioner, Pct. 3

_____
Eduardo “Eddie” Cantu
Commissioner, Pct. 2

_____
Joseph Palacios
Commissioner, Pct. 4

Attest:

_____
Arturo Guajardo, Jr.
County Clerk

Exhibit "A"

HIDALGO COUNTY COMMISSIONERS COURT

Public Participation Form

Please print legibly:

Date		Time	
First & Last Name			
(Optional) Home Address			
(Optional) City, Zip Code	*(to help us determine if you reside outside city limits and which Precinct serves you)*		
(Optional) Phone #	*(please indicate if it's a day, work, home or mobile number)*		

Do you represent a group or organization? _____ If yes, please state the name, address and telephone number of the group or organization: _____

_____

Which agenda item/s do you wish to address? _____

_____

In general are you for or against such agenda item/s? _____

If you are not addressing a particular agenda item, what is your specific topic? _____

_____

This Public Participation Form must be presented to the Court Administrator prior to the start of Commissioners Court Open Forum on today's agenda.

NOTICE: Commissioners Court welcomes individuals or delegations who wish to participate in the meeting during Open Forum.

- No presentation shall exceed three (3) minutes.
- Delegations of five (5) or more shall appoint one person to present their views before Commissioners Court.
- Presiding Officer may limit the time when there are more than ten (10) registered speakers to allow for more participants during the allotted thirty (30) minutes for Open Forum.
- Should the speaker drift from the stated subject, or become disruptive or abusive, he or she shall be given one warning and, if the conduct continues, may forfeit the remaining time and/or be escorted from the proceedings.

Audience participation is limited to the Open Forum portion of the meeting. At all other times during a Commissioners Court meeting, the audience shall not enter into discussion or debate on matters being considered by Commissioners Court, unless requested by the presiding officer.

The Hidalgo County Commissioners Court is a Constitutional Court and possesses the power to issue a Contempt of Court Citation under Section 81.024 of the Texas Local Government Code. Accordingly, members of the public in attendance at any Regular, Special, and/or Emergency meeting of the Court shall conduct themselves with proper respect and decorum in speaking to, and/or addressing the Court.

I have read and understand the notice and rules of decorum:

Signature: _____

AI-49961 **Executive Office** **10. C.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Approval to accept settlement check from Fred Loya Insurance Company in the amount of $4,948.09 to settle total loss auto accident with County vehicle. (Workers' Compensation)

BACKGROUND

DOI: 12/10/14 Acct #: 5-1100-360-00-000-005-0-000

Fiscal Impact

Attachments

Fred Loya Settlement Check

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2015 08:45 AM
Obdett Calzada	Obdett Calzada	06/03/2015 02:11 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Aida Alvarez		Started On: 06/02/2015 01:59 PM
Final Approval Date: 06/05/2015		

WARNING – THIS CHECK IS PROTECTED BY SPECIAL SECURITY GUARD PROGRAM™ FEATURES

FRED LOYA INSURANCE AGENCY
FOR LOYA INSURANCE COMPANY

Frost Bank
Fort Worth, TX
30-9/1140

10150193

CLAIMS ACCOUNT
1800 LEE TREVINO
EL PASO, TEXAS 79936

VOID IF NOT PRESENTED FOR PAYMENT WITHIN 6 MONTHS FROM DATE OF ISSUE.

PAY * FOUR THOUSAND NINE HUNDRED FORTY-EIGHT DOLLARS & 09 CENTS----------

TO THE ORDER OF
THE COUNTY OF HIDALGO TEXAS
9805 NORTH 10TH STREET
MCALLEN, TX 78504

4,948.09
CHECK AMOUNT

5/27/15

COMMENTS: REF INCIDENT DATE: DECEMBER 10, 2014
FULL & FINAL PAYMENT FOR DAMAGES
BDM

HEAT SENSITIVE
RUB AREA TO VERIFY

AUTHORIZED SIGNATURE

THIS CHECK CONTAINS MULTIPLE SECURITY FEATURES – SEE BACK FOR DETAILS

3570 G1

PATENTS 5,197,785 1-AA-166

⑈00 10 150 193⑈ ⑆ 11 14000093⑆ 6500 16 756⑈

FRED LOYA INSURANCE AGENCY
FOR LOYA INSURANCE COMPANY
CLAIMS ACCOUNT

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF THE ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

10150193

DATE	DRAFT#	CLAIM#	POLICY#	AMOUNT
5/27/15	10150193	556 29961	66 689620133	4,948.09

INSURED: MELINDA CASILLAS

THE COUNTY OF HIDALGO TEXAS
ATTN: SAFETY DIVISION
9805 NORTH 10TH STREET
MCALLEN, TX 78504

UNIVERSAL CLAIMS SERVICES, INC.
P.O. BOX 5609
MCALLEN, TX 78502-5609
PHONE: (956) 994-1277 FAX: 994-9958

***** ESTIMATE *****

12/19/2014 12:40 PM

Owner

Owner: Hidalgo County

Control Information

Loss Date/Time: 12/10/2014
File # : 01-43859CG
Loss Type: Other
Accounting # :

Ins. Company: Universal Claims Services
Company Contact: Motalvo Ins.
Address: P. O. Box 5609
City State Zip: McAllen, TX 78502-5609
Email: UniClmSrv@aol.com
Work/Day: (956)994-1277
FAX: (956)994-9958

Insured: Hidalgo County

Claim Rep: Sylvia Anciso
Contact: Unkn

Inspection

Inspection Date: 12/18/2014
Inspection Location: Work
City State Zip: Edinburg, TX 78539
Primary Impact: Rear
Inspection Type: Independent Field
Contact:
FAX:
Secondary Impact:

Appraiser Name: Charlie Guerra
Address:
City State Zip:
Email: uniclmsrv@aol.com
Appraiser License # :
Work/Day: (956)994-1277
FAX: (956)994-9958

Vehicle

2008 Ford F-150 XL 4 DR Ext Cab Short Bed
8cyl Gasoline 4.6
4 Speed Automatic

Lic.Plate: 106-2203
Lic Expire:
Prod Date:
Veh Insp# :
Condition: Fair
Ext. Color: Gold
Ext. Refinish: Two-Stage
Lic State: TX
VIN: 1FTRX12W28FB16688
Mileage: 107,417
Mileage Type: Actual
Code: P8014C
Int. Color:
Int. Refinish:

Options

AM/FM Stereo	Air Conditioning	Anti-Lock Brakes
Dual Airbags	Halogen Headlights	Hinged Fourth Door

Intermittent Wipers	Power Brakes	Power Steering
Privacy Glass	Rear Bench Seat	Rear Step Bumper
Split Front Bench Seat	Styled Steel Wheels	Theft Deterrent System
Tilt Steering Wheel	Tinted Glass	Tire Pressure Monitor

Damages

Line	Op	Guide	MC	Description	MFR.Part No.	Price	ADJ%	B%	Hours	R
Front Body Interior Sheetmetal										
1	I	281		Pillar,Door Frame Rear RT	Repair				1.5*	SM
Cab And Components										
2	L	281		Pillar,Door Frame Rear RT	Refinish				1.7	RF
3	I	47		Panel,Cab Rear	Repair				2.0*	SM
4	L	47	13	Panel,Cab Rear	Refinish				3.5	RF
Bed										
5	E	428		Panel,Bedside RT	8L3Z9927840A	$612.07			13.5	SM
6	L	428		Panel,Bedside RT	Refinish				3.5	RF
7	I	514		Pnl,Rear Sill Lower	Repair				4.0*	SM
8	L	514		Pnl,Rear Sill Lower	Refinish				0.6	RF
9	I	94		Floor,Rear Bed	Repair				3.0*	SM
10	L	94		Floor,Rear Bed	Refinish				4.1	RF
Tailgate										
11	EU	479		Tailgate Assembly	LIKE KIND & QUAL.PRT	$450.00*	+25.00		0.9	SM
12	L	479		Shell,Tailgate	Refinish				3.3	RF
13	RI	186		Emblem,Tailgate	R & I Assembly				0.2	SM
14	RI	531		Handle,Tailgate Outer	R & I Assembly				INC	SM
Rear Bumper										
15	EU	565		Bumper Assy,Rear Step >> Rey's Auto Salv. With Hitch asm	LIKE KIND & QUAL.PRT	$650.00*	+25.00		INC	SM
16	L	565		Bumper,Rear Step	Refinish				1.6	RF
Rear Body, Lamps And Floor Pan										
17	EC	521		Muffler Assembly >> Jesse's Star Muffler	Replace Economy	$145.00*	+25.00		1.0	ME
18	E	534		Taillamp Assembly RT	6L3Z13404BA	$43.04			INC	SM
Manual Entries										
19	I	M18		Set-Up And Measure >> Incl.Set up	Repair				3.0*	FR
20	SB	M60		Hazardous Waste Removal	Sublet Repair	$5.00*				SM

20 Items

MC	Message
13	INCLUDES 0.6 HOURS FIRST PANEL TWO-STAGE ALLOWANCE

Estimate Total & Entries

Gross Parts		$655.11	
Other Parts		$1,245.00	
Paint Materials		$549.00	
Line Item Markup		$311.25	
Parts & Material Total			$2,760.36
Tax on Parts & Material	@ 8.250%		$227.73

Labor	Rate	Replace Hrs	Repair Hrs	Total Hrs	
Sheet Metal (SM)	$40.00	14.6	10.5	25.1	$1,004.00
Mech/Elec (ME)	$75.00	1.0		1.0	$75.00
Frame (FR)	$48.00		3.0	3.0	$144.00
Refinish (RF)	$40.00	18.3		18.3	$732.00
Paint Materials	$30.00				

Labor Total	47.4 Hours		$1,955.00
Sublet Repairs		$5.00	
Gross Total			**$4,948.09**
Net Total			**$4,948.09 TOTAL LOSS**

Alternate Parts No

Audatex Estimating 7.0.334 ES 12/19/2014 01:58 PM REL 7.0.334 DT 11/01/2014 DB 12/15/2014
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2.5 HRS WERE ADDED TO THIS ESTIMATE BASED ON AUDATEX'S TWO-STAGE REFINISH FORMULA.
ESTIMATE CALCULATED USING THE 2.5 HOUR MAXIMUM ALLOWANCE FOR TWO-STAGE REFINISH OF NON-FLEX, EXTERIOR SURFACES.

THIS IS NOT A REPAIR AUTHORIZATION. NO SUPPLEMENT WITHOUT PRIOR APPROVAL.

Op Codes

* = User-Entered Value	E = Replace OEM	NG = Replace NAGS
EC = Replace Economy	OE = Replace PXN OE Srpls	UE = Replace OE Surplus
ET = Partial Replace Labor	EP = Replace PXN	EU = LIKE KIND & QUAL.PRT
TE = Partial Replace Price	PM = Replace PXN Reman/Reblt	UM = Replace Reman/Rebuilt
L = Refinish	PC = Replace PXN Reconditioned	UC = Replace Reconditioned
TT = Two-Tone	SB = Sublet Repair	N = Additional Labor
BR = Blend Refinish	I = Repair	IT = Partial Repair
CG = Chipguard	RI = R & I Assembly	P = Check
AA = Appearance Allowance	RP = Related Prior Damage	

Audatex a Solera company

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AI-49962 **Executive Office** **10. D.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Roy Quintanilha, SAFETY DIVISION

Submitted By: Aida Alvarez, SAFETY DIVISION

Department: SAFETY DIVISION

Information

CAPTION

Approval to accept settlement check from Apollo Managing General Agency in the amount of $3,408.56 to settle total loss auto accident with County vehicle. (Sheriff Office)

BACKGROUND

DOI: 02/18/15 Acct #: 5-1100-360-00-000-005-0-000

Fiscal Impact

Attachments

Insurance Check

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2015 08:46 AM
Obdett Calzada	Obdett Calzada	06/03/2015 04:49 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Aida Alvarez		Started On: 06/02/2015 02:42 PM
Final Approval Date: 06/05/2015		

FOR SECURITY PURPOSES, THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND AND MICROPRINTING IN THE BORDER

VOID VOID VOID

Apollo Managing General Agency
CLAIMS ACCOUNT
P.O. BOX 1629
ALLEN, TX 75013

BANK OF TEXAS
www.bankoftexas.com
00-0/000

2689

FULL & FINAL PAYMENT ON 2005 FORD TAURUS # 1119

VOID VOID VOID

DATE
May 19, 2015

AMOUNT
$3,408.56

PAY THREE THOUSAND FOUR HUNDRED EIGHT AND 56/100 DOLLARS

TO THE ORDER OF
HIDALGO COUNTY
100 E Cano
Edinburg, TX 78539

VOID AFTER 180 DAYS

Bryan K Nance
AUTHORIZED SIGNATURE

VOID VOID VOID

SECURITY FEATURES INCLUDED. DETAILS ON BACK

⑈2689⑈ ⑆111014325⑆ 8095174510⑈

Apollo Managing General Agency
CLAIMS ACCOUNT

2689

HIDALGO COUNTY
100 E Cano
Edinburg, TX 78539

DATE ISSUED:	May 19, 2015
ISSUING CODE:	C
AMOUNT:	$3,408.56
REASON:	Loss Payment
ADJUSTER:	Jamie Willis
CLAIM NUMBER:	2015-01694-A
DATE OF LOSS:	02/18/2015
INSURED:	MARIA VALLEJO
CLAIMANT:	HIDALGO COUNTY

Apollo Managing General Agency
CLAIMS ACCOUNT

2689

CHECK:
HIDALGO COUNTY
100 E Cano
Edinburg, TX 78539

DATE ISSUED:	May 19, 2015
ISSUING CODE:	C
AMOUNT:	$3,408.56
REASON:	Loss Payment
ADJUSTER:	Jamie Willis
CLAIM NUMBER:	2015-01694-A
DATE OF LOSS:	02/18/2015
INSURED:	MARIA VALLEJO
CLAIMANT:	HIDALGO COUNTY

APOLLO
MANAGING GENERAL AGENCY
Claims Department
P.O. Box 1629 Allen, Texas 75013
Ph 855-371-7310 Fax 972-521-3628

HIDALGO COUNTY
100 E CANO
EDINBURG, TX 78539

RE: Claim #: 2015-01694
Insured: MARIA VALLEJO
Date of Loss: 02/18/2015
Claimant: HIDALGO COUNTY

DEAR HIDALGO COUNTY,

We have inspected your vehicle and determined it to be a total loss. We have enclosed a copy of the CCC valuation report with the actual cash value of your vehicle. The total loss settlement breakdown is as follows:

Actual Cash Value $3177.00
Tax (6.250%) $198.56
Vehicle License Fee $33.00
Less Deductible - $0
Net Settlement Amount $3,408.56

In order to transfer ownership of the vehicle to us, you will need to sign the enclosed total loss paperwork as indicated and return them with your vehicle keys. If you have the title (pink slip) to your vehicle, please forward it to us with the total loss paperwork.

Sincerely,

Jamie Willis
BI Adjuster
972-827-3244

Enclosures: CCC Valuation – Please do not return to us
Power of Attorney

AI-49998 **Executive Office** **10. E.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Daniel Flores, FACILITIES MANAGEMENT

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: FACILITIES MANAGEMENT

Information

CAPTION

Facilities Management:
Approval of credit applications and agreements with the four (4) vendors listed in order to purchase needed materials and/or parts for County Buildings and County Vehicles (through Purchase Order) and authorize Valde Guerra, County Executive Officer to sign documents:
1. BlueLine Rental
2. Amigo Power Equipment
3. McCoys Building Supply
4. Southern Tire Mart, LLC

BACKGROUND

Fiscal Impact

Attachments

credit apps
legal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/04/2015 04:40 PM
Glinda Pacheco	Veronica Ortiz	06/05/2015 08:57 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Monica Badillo Started On: 06/04/2015 04:29 PM
Final Approval Date: 06/05/2015

BlueLine Rental™

bluelinerental.com
(888) 899-8658 toll free information
Please send the completed application to:
(866) 258-1332 toll free fax or creditapp@bluelinerental.com

APPLICATION FOR COMMERCIAL TRADE CREDIT ACCOUNT – U.S. Facility# _____ Salesperson _____ Date: _____ US APP 2.1.14

Customer Information

Legal Name of Company Hidalgo County Facilities Management		Federal Tax ID #
Trade Name (if different)	Annual Revenue	Contractor License #
Billing Address P.O. Box 1356	Physical Address 3100 S. Bus. Hwy. 281	Business Phone #
City / State / ZIP Edinburg, Texas. 78539	City / State / ZIP Edinburg, Texas. 78539	Business Fax #
Business Type: ☐ LLC ☐ "C" Corporation ☐ "S" Corporation ☐ Partnership ☐ Sole Proprietor		AP Email Address
State Of Incorporation: Year Established: DUNS#		
Is your company a: ☐ Subsidiary of, or ☐ Division of, or ■ N/A		AP Contact Name
Parent Company Name Hidalgo County DUNS#		AP Phone #
Address P.O. Box 1356		AP FAX #
City / State / ZIP Edinburg, Texas. 78539		Controller Name
Federal Tax ID# 74 – 6000 – 717 Year Established State of Incorporation		Controller Phone #
Company owner's full name	Title	Percentage Ownership
Home Address	Driver's License # and State of issuance	Social Security #
City / State / ZIP		Home Phone #

Has Applicant or any of its owners, partners, officers, directors, or managing members, or any personal guarantor, ever been a debtor in a voluntary or involuntary bankruptcy filing, made an assignment for the benefit of creditors, had repossessions, debt charged off, or collection judgments? ☐ Yes ■ No

If you have answered yes to any of the questions above, then please attach a separate page with an explanation detailing the issue.

Are financial statements available for review? ☐ Yes ☐ No Year End: Public Company? ☐ Yes ☐ No Stock Symbol:

*Customers requesting a credit line in excess of $25,000 must submit financial statements for the last 2 years. Interim financial statement may be required. This information is held in strict confidence by BlueLine Rental.

Have you ever had an account with BlueLine Rental? ☐ Yes ■ No (If yes, please provide details)

If your business is certified by the SBA an 8A, Woman-Owned (WOSB), Veteran-Owned (VOSB), or other special business class please provide executed documentation with this application.

Is a blanket Purchase Order used authorizing rentals at BlueLine Rental? ☐ Yes ■ No (If yes, please attach this document)

Is a Purchase Order number to be included on each invoice? ■ Yes ☐ No (If yes, equipment may not be released unless a purchase order number is received)

Do you require a monthly statement? ■ Yes ☐ No

Do you wish to purchase Limited Damage Waiver (LDW) on each equipment rental contract? ☐ Yes ☐ No (see Rental Agreement for additional details)

Authorization to use a Consumer Credit Report

The undersigned individual as a sole proprietor or as principal of the Applicant consents to and authorizes BlueLine Rental to obtain and use his or her individual credit history to evaluate this application for a commercial trade credit account. BlueLine Rental may from time to time make additional inquiries to your individual credit history when required to maintain or re-evaluate trade credit terms. The Federal Equal Credit Opportunity Act and Regulation B prohibits creditors from discriminating against applicants on the basis of race, color, religion, national origin, sex, marital status, age (provided the applicant has the capacity to enter into a binding contract), because all or part of the applicant's income derives from any public assistance program; or because the applicant has, in good faith, exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with the law is the Federal Trade Commission, Division of Credit Practices, 6th and Pennsylvania Ave, NW Washington, DC 20580.

Terms and Conditions Agreement:

Complete and signed applications requesting a commercial trade credit account will be processed immediately. Order fulfillment prior to account approval is to be paid in advance using Cash, MasterCard, Visa, American Express, or with a bank cashier's check or money order.

The undersigned is an authorized agent of the Applicant who certifies that the information submitted in support of this credit application is true in all respects and agrees to be bound by this Agreement, as well as each Rental Agreement entered into by the undersigned or agents of the undersigned. The undersigned further agrees that:

1) Each Rental Agreement, its terms and conditions, all schedules attached thereto and other written agreements related thereto are incorporated herein by reference and together with this Application form the entire "Agreement" (as each is amended, supplemented, renewed, replaced or modified from time to time) between the Applicant and BlueLine Rental regardless of the employee or agent of the Applicant who executed the Agreement(s) and regardless of any informality in such execution or delivery; and
2) BlueLine Rental is authorized to file any and all job lien notices, construction job liens, mechanic's liens or other remedies to protect its rights and interests in rented equipment and related accounts receivable; and
3) all transactions are assumed to be taxable in all relevant jurisdictions unless BlueLine Rental receives a valid tax exemption certificate prior to the transaction; and
4) all invoices will be paid to BlueLine Rental within the terms and conditions of the Agreement or otherwise agreed to by BlueLine Rental in writing (no oral modifications); and
5) all invoices are due and payable at the remittance address on the face of the invoice within 30 days from the invoice date; and
6) BlueLine Rental's reasonable costs of collection (including attorney fees and expenses, inclusive of attorney expenses incurred in appeals) incurred by BlueLine Rental in enforcing the Agreement, or in collecting money due from the Applicant / Purchaser to BlueLine Rental will be paid on demand; and
7) all payments and other amounts due under the Agreement will be subject to an administrative late charge of 1.5% per month of the amount not timely paid for each month or portion of a month in which such amounts remain due and owing; and
8) any check returned without payment for any reason constitutes default of this Agreement and will be charged a fee of $35.00; and
9) BlueLine Rental, at its sole discretion, may place an account on a cash basis if delinquent, in default, or otherwise deemed insecure and/or recover applicable equipment or otherwise change the credit terms of an open commercial trade credit account. Credit terms may be changed by sending notice to Applicant/Purchaser's mailing address listed on this Application; and
10) BlueLine Rental will be provided with updated information as requested by BlueLine Rental in support of any established commercial trade credit account; and
11) BlueLine Rental reports customer payment history to commercial credit reporting agencies; and
12) this Application and the Agreement(s) may be executed and delivered by electronic transmission and its signature contained thereon shall be deemed original for all purposes.

Applicant Authorized Individual (please print) Signature Title Date

Full name of individual (please print – no titles) Signature Date

BlueLine Rental™

bluelinerental.com
(888) 899-8658 toll free information
Please send the completed application to:
(866) 258-1332 toll free fax or creditapp@bluelinerental.com

APPLICATION FOR COMMERCIAL TRADE CREDIT ACCOUNT – U.S. VROC

Trade References

Pre-printed credit reference information can be used as an attachment provided inquiry authorization and all requested information is included.

Bank Reference – Primary deposit and/or lending institution Bank Name & Address	Bank Contact Name Bank Phone #
Account Types: Deposit Account # Loan #	Bank Fax #

Insurance Company Reference – (Property & Casualty Company providing certificate) Insurance Name & Address	Insurance Company Contact Name Insurance Phone #
Account Types: Policy # Loan #	Insurance Fax #

Trade Credit Reference – Hard goods vendor with credit line comparable to credit request Company Name & Address	Vendor Contact Name Vendor Phone #
Account Types: Trade Account # Opened:	Vendor Fax #

Trade Credit Reference – Hard goods vendor with credit line comparable to credit request Company Name & Address	Vendor Contact Name Vendor Phone #
Account Types: Trade Account # Opened:	Vendor Fax #

Authorization to Release Confidential Account History Information

By our signature below we have authorized you to release any and all information to BlueLine Rental regarding our credit and account history with your organization. This information will be used to evaluate a commercial trade credit account with BlueLine Rental. We understand that this confidential information will be held in strict confidence between your organization and BlueLine Rental.

Requested Credit Limit

Applicant (Company Name)

Authorized Signature & Title

UNCONDITIONAL PERSONAL GUARANTY

As an inducement for BlueLine Rental's execution of the Agreement(s) and extension of credit to the Applicant, the undersigned individual(s) (each a "Guarantor") hereby UNCONDITIONALLY AND IRREVOCABLY PERSONALLY GUARANTEE the following: (a) to pay BlueLine Rental in lawful money of United States all rents and other sums owing under all Agreements and any other instruments delivered by Applicant or its subsidiaries or affiliates to BlueLine Rental, on demand and in the amounts and at times set forth herein and therein; (b) to perform, at the time and in the manner set forth in this Agreement and such other instruments, all of the terms, covenants and conditions herein and therein required to be kept, observed or performed; and (c) to reimburse BlueLine Rental on demand for all costs of collection including, without limitation, reasonable legal fees (collectively, the "Obligations"). This Guarantee is a continuing one and shall terminate only upon full payment and performance of all of the Obligations. This Guarantee is a guarantee of prompt payment and performance and not merely a guarantee of collection.

This Guaranty is a continuing one and shall terminate only upon full payment and performance of all of the Obligations. This Guaranty is a guaranty of prompt payment and performance and not merely a guaranty of collection. Guarantor authorizes BlueLine Rental, with Customer's consent where required, but without notice or demand to any Guarantor, and without affecting Guarantor's liability hereunder, from time to time to: (a) change the amount, time or manner of payment of rent or other sums reserved in this Agreement or other such instruments between Customer and BlueLine Rental; and (b) change any of the terms, covenants, conditions or provisions of the Agreement or other such instruments between Customer and BlueLine Rental. Guarantor further agrees that it hereby waives all defenses relating to the Obligations, including without limitation those of protest, presentment or demand any right that Guarantor may have to require BlueLine Rental to proceed against the Customer or exhaust remedies prior to enforcing this Guaranty. If more than one individual executes this Guaranty, then each Guarantor agrees to be jointly and severally liable for the Obligations, and all references to the singular shall be construed to include the plural. Terms capitalized without definition shall take their meaning from the Agreement.

Guarantor signature (no titles) Date

Printed Name (no titles) Date

Driver's License # _____

Address _____

Witness signature Date

Printed Name Date

PRINT SAVE

AMIGO POWER EQUIPMENT

304 WEST MONTE CRISTO RD. – EDINBURG, TEXAS 78541

PHONE: 956-383-6289 FAX: 956-383-0787

CREDIT APPLICATION

NAME: Hidalgo County Facilities Management SPOUSE _____

NAME ON ACCOUNT Facilities Management

RESPONSIBLE PARTY DANIEL Flores / Irene Cantu

ADDRESS: P.O. Box 1356 CITY Edinburg

STATE: Texas ZIP 78539 WORK # 956-289-7850

FAX # (956) 318-2648 CELLULAR # (956) 292-3653

DRIVER LICENSE # _____ STATE ISSUED _____

SOCIAL SECURITY # _____ FED. ID# _____

STATE TAX # (IF APPLICABLE) _____

E-Mail Address: _____

By giving us your e-mail you are giving us permission to send you information without prior notice.

CREDIT REFERENCES: YOU MUST HAVE AT LEAST THREE WITH LOCAL TELEPHONE NUMBERS.

1. Daniel Flores (956) 289-7855
2. Irene Cantu (956) 289-7852
3. _____

Purchase Order required: (Y) or N Credit Limit desired: $ 5,000.00

By signing this application, you authorize Amigo Power Equipment to verify credit information and ratings with the above named credit reference and/or Credit Bureau.

Signature: _____ Date: _____

OFFICE USE ONLY: APPROVED _____ DISAPPROVED _____

AMOUNT APPROVED _____ BY _____

AMIGO POWER EQUIPMENT

304 WEST MONTE CRISTO RD. – EDINBURG, TEXAS 78541

PHONE: 956-383-6289 FAX: 956-383-0787

CREDIT AGREEMENT

In consideration of the privilege offered by the seller to the buyer of making credit purchases of merchandise or services, the buyer and seller agree to the following terms:

1. Seller will send a periodic billing showing the amount due on all credit purchases. Buyer will pay full amount due on or before the date due.
   This is not an installment payment agreement.

2. The due date for each billing period shall be the due date shown on the billing statement but if no due date is shown, the due date shall be no later than 30 days after the date shown on the billing statement.

3. Any amount shown due, or portion thereof not paid on the due date shall be delinquent, and a DELINQUENCY CHARGE shall be applied to such delinquent amount. The delinquent charge imposed shall be the highest legal rate on any past due amount. This charge could be shown as a Finance Charge on your billing statement.

4. This agreement may be terminated for any reason at any time by either party. Any outstanding balance shall be due immediately upon such termination.

5. If it becomes necessary to refer this account to an attorney or collection agency for collection, BUYER shall pay all fees, court costs, and expenses incurred by SELLER in collection of account.

I HAVE READ AND AGREE TO THE ABOVE TERMS.

Date: _____

Buyer's Name: _____

Address: _____

Buyer's Signature: _____

Southern Tire Mart, LLC
Corporate Office
529 Industrial Park Road
Columbia, MS 39429

Salesman # ☐

Store # ☐

(Government) APPLICATION FOR CREDIT

Form of Business: ☑ Government

Business Name Hidalgo County Facilities Management Phone (956) 289-7850

Email Address(s) to send invoices (Y or N) and/or statements (Y or N) _____

Bill to Address P.O. Box 1356 City Edinburg State TX Zip 78539

Ship to Address 3160 D. South Hwy 281 City Edinburg State TX Zip 78539

County Hidalgo Parish _____ Fax (956) 318-2648

Sales tax exempt (Y or N) Attach Exemption Certificate

*If sales tax exempt, please provide copy of exemption certificate.

CREDIT TERMS AND CONDITIONS

Southern Tire Mart, LLC. STM, government account terms: 30 days. Applicant's signature warrants: (a) ability and willingness to pay invoices in accordance with Southern Tire Mart, LLC, government account terms.

Signature _____ Title _____ Date _____

NET 10TH CREDIT APPLICATION

All fields must be completed.

Fax completed application to (512) 805-6759.

Date: _____ Store: _____

CSR Name and/or Number: _____

Name of Business: Hidalgo County Facilities Management

Business Phone: (956) 289-7850 Cell Phone: (956) 292-3653 FAX: (956) 318-2648

Email Address: Mario.Sifuentes@co.hidalgo.tx.us / Irene.Cantu@co.hidalgo.tx.us

Business Address: 3100 D. S. Hwy 281 (ADDRESS) Edinburg Tx (CITY & STATE) 78539 (ZIP CODE)

Mailing Address: P.O. Box 1356 (ADDRESS) Edinburg Tx (CITY & STATE) 78539 (ZIP CODE)

Date Business Started: _____ Business Entity: (circle one) *Corporation* *LLC* *Partnership* *Sole Proprietor*

Type of Business: Government

Parent Co?: *Y* *N* Affiliate: _____

Division of: _____

PO Required?: (Y) *N* Tax Status: (*Exempt*) *Non-Exempt* Tax Certificate Attached: (Y) *N*

Names and Address of Owner, Partners or Officers:

NAME	ADDRESS	SOCIAL SECURITY NUMBER

Owner's or Partner's Driver's License Number: _____

Name and Address of Previous or Present Business Interest as Partners/Owners/Officers:

_____

Authorized Buyers: ***Only people listed in this section will be allowed to purchase on the account.***

1 _____ 2 _____ 3 _____

4 _____ 5 _____

McCoy Credit Card Number(s): 1 _____ 2 _____

Requested Credit Line $ 20,000 Estimated Monthly Purchases: $_____

BANK REFERENCE: Name: _____ Account Number: _____

Address: _____ Phone:(____)____-____ Officer: _____

TRADE REFERENCES: (No Contractors OR Consumer Credit Cards Please)

1. Firm Name: _____ Phone: (____) ____-____
   Address: _____ ACCOUNT #_____
2. Firm Name: _____ Phone: (____) ____-____
   Address: _____ ACCOUNT #_____
3. Firm Name: _____ Phone: (____) ____-____
   Address: _____ ACCOUNT #_____
4. Firm Name: _____ Phone: (____) ____-____
   Address: _____ ACCOUNT #_____

Printed name of person providing the above information: Signature of person providing the above information:

GUARANTY

For and in consideration of any of the extensions of credit by **MCCOY CORPORATION ("MCCOY'S")** to the Customer, and in order to induce MCCOY'S to enter into a Credit Agreement to extend credit to Customer, the Undersigned, jointly and severally, unconditionally guarantee to MCCOY'S the full, prompt payment and faithful performance and discharge by Customer of all obligations which Customer presently or hereafter may have to MCCOY'S whether arising by the sale of goods, the extension of credit, default in obligations or otherwise. The Undersigned shall reimburse MCCOY'S, on demand, for all expenses, including without limitation, attorney's fees incurred by MCCOY'S in the enforcement or attempted enforcement of any of MCCOY'S rights hereunder against Customer or any of the Undersigned.

The Undersigned's obligations hereunder are joint and several and independent of the obligations of Customer and a separate action may be maintained against the Undersigned, whether action is brought against Customer or whether Customer is joined in such action. The Undersigned waives any right to require MCCOY'S to proceed against Customer or to proceed against or exhaust any security, and waives any rights of subrogation and any right to participate in any benefit of any security now or hereafter held by MCCOY'S. Notice of MCCOY'S's acceptance hereof, of default and nonpayment by Customer or any other parties, of presentment, protest and demand, and of all other matters of which the Undersigned otherwise might be entitled, is hereby waived. MCCOY'S is not required to inform the Undersigned of any matters affecting the financial condition of Customer. MCCOY'S has no obligation to use diligence in preserving the liability of any person, including Customer, on any the indebtedness or any other liability, fixed or contingent, or in bringing suit to enforce collection of any of the indebtedness due under this guaranty.

This shall be a continuing and unlimited guaranty and indemnity, and irrespective of the lack of any notice to or lack of consent of the Undersigned, their obligations hereunder shall not be impaired in any manner whatsoever by any: new agreements or obligations of Customer with or to MCCOY'S; increase in credit limits by MCCOY'S to Customer; amendments, extensions, modifications, renewals or waivers of default as to any existing or future agreements or obligations of Customer, the Undersigned or other parties, or exchanges, releases or sales or any security of Customer, any of the Undersigned or other parties; incorrectness, invalidity or unenforceability, for any reason, of any instrument or writing, or actions of commission or omission by MCCOY'S or Customer; extensions, moratoria or other relief granted to Customer pursuant to any statute, whether State or Federal, presently in force or hereinafter enacted; or interruptions in the business relations between MCCOY'S and Customer.

The obligations hereunder of each of the Undersigned shall be binding upon their respective heirs and personal representatives. Failure of any person to sign this guaranty and indemnity shall not affect the liability of any signor thereof. The death or release from liability of any of the Undersigned shall not relieve the others from liability.

This guaranty and indemnity is assignable by MCCOY'S and shall be construed liberally in MCCOY'S's favor and shall inure to the benefit of MCCOY'S, its successors and assigns. Legal rights and obligations hereunder shall be determined in accordance with the laws of the State of Texas and the Undersigned agrees that all payments due or to become due under this guaranty are payable to McCoy Corporation at its offices in Hays County, Texas. The Undersigned consents and submits to jurisdiction of the courts of the State of Texas for the enforcement of this agreement.

Dated this ___ day of _____, 20____

_____ (Signature)	_____ (Signature)
_____ (Printed Name)	_____ (Printed Name)
_____ (Social Security Number)	_____ (Social Security Number)
_____ (Street Address)	_____ (Street Address)
_____ (City, State & Zip)	_____ (City, State & Zip)

_____
(Signature)

_____
(Printed Name)

_____
(Social Security Number)

_____
(Street Address)

_____
(City, State & Zip)

INSTRUCTIONS: The appropriate officers, owners or partners must sign and date the Credit Agreement and the Continuing Guaranty. The Credit Agreement and the Continuing Guaranty will not be accepted with strike outs, interlineations, or other changes or modifications.

CREDIT AGREEMENT

The undersigned (referred to herein as "Customer") desires to purchase from **MCCOY CORPORATION** (herein **"MCCOY'S"**) from time to time on open account various items of personal property (herein "goods"), and hereby applies to MCCOY'S for credit in the payment of the purchase price of any goods purchased by Customer. In consideration for such extensions of credit from time to time granted by MCCOY'S to Customer, and in order to induce MCCOY'S to extend credit, Customer hereby promises, agrees, warrants and represents as follows:

1. The credit periods for any purchase of goods shall commence to run on the date of the respective purchases. A delay in the transmission of any invoice from MCCOY'S to Customer resulting from any cause whatsoever, shall not extend the period for payment. The following payment terms apply to each sale and purchase of goods: all purchases are due and payable Net 10th Prox.

2. The parties hereby acknowledge that the final act to the formation of this agreement is the approval hereof by MCCOY'S at its home office in San Marcos, Hays County, Texas, and that until so approved, no agreement exists. This agreement is for commercial purposes and does not and will not involve the extension of credit for personal, family, or household use. The applicant further consents and submits to the jurisdiction of the courts of the State of Texas and agrees that all payments due or to become due are payable to MCCOY'S at its home office in Hays County, Texas, and that any other obligation performable by applicant under this credit agreement is performable in Hays County, Texas. All rights and obligations under this agreement shall be determined according to the laws of the State of Texas. Payments, when received, shall be applied to accrued interest and charges then due, and the balance, if any, to the payment of the oldest outstanding invoices.

3. Customer shall pay to MCCOY'S a service charge calculated at the rate of eighteen percent (18%) per annum on all past due purchases from the date such purchase is due until paid. In no event shall interest contracted for, charged or received by MCCOY'S, plus any other charges in connection herewith, which constitute interest, exceed the maximum interest permitted by applicable law; and if, at any time the interest received, charged or contracted for exceeds the maximum lawful interest rate, MCCOY'S shall either refund the amount of the excess, or shall credit it against other obligations or indebtedness owing by Customer to MCCOY'S, and such excess shall not be considered the payment of interest.

4. The information provided by Customer in its Application for Credit is true and correct in all respects as of the date of the Application; and Customer expressly and irrevocably authorizes MCCOY'S to conduct any credit investigation, or to verify any other information MCCOY'S deems necessary, now or at any other time. Customer is indebted to MCCOY'S, whether through any credit reporting agencies or directly through other creditors of Customer. Changes in authorized signatories on customer's account must be in writing, on Customer's letterhead, delivered to MCCOY'S to be effective.

5. Customer expressly waives all notices, demands for payment, presentment, protest and notice of protest as to each and every obligation of Customer to MCCOY'S. At any time, without notice to Customer, and with or without cause, MCCOY'S may, in its sole discretion, require that Customer pay cash for any purchase of goods at the time of such purchase or at delivery of the goods, and may refuse to extend credit to Customer.

6. If the account is placed in the hands of an attorney for collection, or suit is brought on same, or the same is collected through probate, bankruptcy or other judicial proceedings, Customer agrees and promises to pay all costs of collection, attorney's fees and court costs. Customer further agrees that the exclusive venue for any and all collection actions is in Hays County, Texas.

7. This agreement, together with the invoices issued from time to time, shall constitute the agreement of the Customer with respect to credit purchases for MCCOY'S. In the event of any conflict between the terms of any invoice or this agreement, then the terms of this agreement will control. In the event that any provision contained herein shall later be held to be void or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall remain fully enforceable.

8. The undersigned hereby consent(s) to MCCOY'S use of a non-business consumer credit report on the undersigned in order to further evaluate the credit worthiness of the undersigned as principal(s), proprietor(s), and/or guarantor(s) in connection with the extension of business credit as contemplated by this credit application. You also authorize McCoy's to report information concerning you or your Account, and any Personal Guarantor, including information about your, and any Personal Guarantor's, performance under this Agreement, to consumer reporting agencies and others who may properly receive such information. The undersigned hereby authorize(s) MCCOY'S to utilize a consumer credit report on the undersigned from time to time in connection with the extension or continuation of the business credit represented by this credit application. The undersigned as [an] individual(s) hereby knowingly consent to the use of such credit report consistent with the Federal Fair Credit Reporting Act as contained in 15 U.S.C. @ 1681 et seq.

Dated this _____day of _____, 20____.

IF CORPORATION:

_____
(printed name of Corporation)

By:_____
(President's Signature)

By:_____
(Secretary's Signature)

IF INDIVIDUAL OR SOLE PROPRIETORSHIP:

_____
(printed name)

_____
(signature)

IF PARTNERSHIP:

_____
(printed name of partnership)

By:_____
(signature of managing partner)

By:_____
(signature of partner)

Approved _____, 20_____.

MCCOY CORPORATION, San Marcos, Texas

By:_____

Zimbra **monica.badillo@co.hidalgo.tx.us**

FW: 4 Credit Applications

From : Victor M. Garza <victor.garza@da.co.hidalgo.tx.us> Thu, Jun 04, 2015 11:33 AM

Subject : FW: 4 Credit Applications

To : 'Monica Badillo' <monica.badillo@co.hidalgo.tx.us>

Cc : 'Jorge Ortegon' <jorge.ortegon@da.co.hidalgo.tx.us>, 'josephine ramirez' <josephine.ramirez@da.co.hidalgo.tx.us>

Reply To : victor garza <victor.garza@da.co.hidalgo.tx.us>

Monica,

Please see email below from Mr. Ortegon from our office.

Thank you, let me know if you have any other questions.

Victor M. Garza
Assistant District Attorney
Civil Division
Office of the Criminal District Attorney
Hidalgo County, Texas
100 N. Closner RM 303
Edinburg, Texas 78539
(956) 318-2313 EXT. 3827
(956) 318-2079 FAX
victor.garza@da.co.hidalgo.tx.us

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****

From: Jorge Ortegon [mailto:jorge.ortegon@da.co.hidalgo.tx.us]
Sent: Thursday, June 04, 2015 11:09 AM
To: victor.garza@da.co.hidalgo.tx.us
Cc: josephine.ramirez@da.co.hidalgo.tx.us
Subject: 4 Credit Applications

Victor,

Our office has reviewed the credit applications pertaining to BlueLine Rental, Amigo Power Equipment, Southern Tire Mart, and McCoy's Building Supply. They all appear to be the companies' standard form credit applications, and our offices approves as to form, for the purposes of seeking Commissioner's Court approval to submit applications for credit.

Jorge Luis Ortegon II
Assistant Criminal District Attorney
Civil Division
Office of Criminal District Attorney
Hidalgo County, Texas
100 N Closner Rm 303
Edinburg, TX 78539
(956) 292-7609 ext. 8182
(956) 318-2079 FAX
jorge.ortegon@da.co.hidalgo.tx.us
****
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****

AI-50027 **Human Resources** **11. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Esther Cortez, HUMAN RESOURCES

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

Precinct #4 / Sanitation (1100):
1. Requesting waiver of the Budget Amendment Policy - Personnel - Related Amendments.
2. Discussion, consideration, and approval to create two (2) FT temporary positions not to exceed 6 months, effective 06/09/2015 - 12/31/2015:

Slot#	Dept/ Program	Position Title	Proposed Budgeted Salary
T014	124-001	Clerk I	$10,504.00/yr - $10.10/hr
T015	124-001	Clerk I	$10,504.00/yr - $10.10/hr

3. Approval of inter-departmental transfer.
4. Approval to revise the salary schedule in accordance with Commissioners Court action.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

CO WIDE ADM - CONTINGENCY ACCOUNT, PENDING CC 6/9/15 APPROVAL OF INTER-DEPARTMENTAL TRANSFER

Attachments

FISCAL NOTE
PAR FORMS/JOB DESCRIPTION

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 01:27 PM
Obdett Calzada	Obdett Calzada	06/05/2015 01:59 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Diana Munoz		Started On: 06/05/2015 11:22 AM
Final Approval Date: 06/05/2015		

HIDALGO COUNTY
Department of Budget & Management
FISCAL NOTE

•Fiscal notes are prepared by the Department of Budget & Management to present the budgetary impact of requests by departments/offices or of new proposals that were not approved during the budget process.

To: Commissioner' Court
From: Sergio Cruz, Budget Officer
CC Date: Tuesday, June 09, 2015 Agenda Item: 50027

Summary of request/proposal:
PCT 4 SANITATION (1100) -
APPROVAL TO CREATE TWO (2) TEMPORARY FULL-TIME POSITIONS NOT TO EXCEED 6 MONTHS, EFFECTIVE 6/9/2015 - 12/31/2015:

Fund	Position	Slot #	Obj	Current Budgeted Salary Allowance	Proposed Budgeted Salary/ Allowance	Total Requested
1100	CLERK I	T014	121	0.00	10,504.00	10,504.00
1100	CLERK I	T015	121	0.00	10,504.00	10,504.00
				0.00	21,008.00	21,008.00

Budgetary Impact:

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
5-1100-432-00-124-001-0	121	SANITATION PCT 4-	TEMP F/T EMPLOYEES	$21,008.00
5-1100-432-00-124-001-0	211	SANITATION PCT 4-	HEALTH INSURANCE	$0.00
5-1100-432-00-124-001-0	212	SANITATION PCT 4-	LIFE INSURANCE	$0.00
5-1100-432-00-124-001-0	220	SANITATION PCT 4-	FICA	$1,607.11
5-1100-432-00-124-001-0	230	SANITATION PCT 4-	RETIREMENT	$0.00
5-1100-432-00-124-001-0	250	SANITATION PCT 4-	UNEMPLOYMENT COMP	$126.05
5-1100-432-00-124-001-0	260	SANITATION PCT 4-	WORKER'S COMP	$44.12
			2015 Budgetary Impact	$22,785.28

2016 Budgetary Impact: $22,785.28

Possible Funding Sources: CO WIDE ADM - CONTINGENCY ACCOUNT, PENDING CC APPROVAL OF INTER-DEPARTMENTAL TRANSFER.

Comments:

HIDALGO COUNTY
Personnel Adjustment Request Form

RECEIVED
JUN - 5 2015
HUMAN RESOURCES

DEPARTMENT NAME/NUMBER: SANITATION PCT.4 (124-001) DATE: 6/4/2015

CURRENT POSITION TITLE: CURRENT SLOT #: T014 & T015

REQUESTED POSITION TITLE: CLERK I (TEMPORARY)

REQUEST FOR:

[ ] New Position [X] Temporary Position [ ] Position Reclassification* [ ] Other _____

* Civil Service Positions are submitted to the Civil Service Commission.

POSITION SALARY REQUEST:

Salary Amount:

$ 0.00	$ 10,504 x 2	$ 21,008.00
Current G&S/ Budgeted Salary	Proposed G&S/ Budgeted Salary	Net Change

Position to be funded from one of the following:

[ ] Current Department Budget [ ] Annual Budget Cycle [ ] Will Require Additional Funds

[ ] Other _____

POSITION Type:

Full Time Employee Object 113 [ ] Part Time Employee Object 114 [ ] $10.10 Enter hourly rate for temp. positions

Full Time Employee Temporary Object 121 [X] Part Time Temporary Object 122 [ ] $ 10.10 HR x 1040= $10,504.00 x 2 positions= $21,008.00 Hourly Rate "2,080 hrs. per year = Annual Salary

TEMPORARY POSITIONS: N/A

6/9/2015	12/31/2015	Mon. - Fri., 8am - 5pm	40	Not to exceed 6 months
Start Date	End Date	Working Days & Hours	Hours Per Week	Duration (2 weeks, 3 months, etc.)

CIVIL SERVICE:		FLSA:	
Exempt	[x]	Exempt	[ ]
Non-Exempt	[ ]	Non-Exempt	[x]
N/A	[ ]		

JUSTIFICATION/PRIORITY: (Explain why this position or adjustment request is essential)

Precinct 4 is requesting these poisitions to assist with the shortage of staff due to the state of emergency.

Precinct 4 employees have been assigned to the County Wide Emergency Operation Call Center; therefore, there is a need for additional clerical support.

NEW POSITION: Brief job description and attach a copy of the new job description.

POSITION RECLASSIFICATION: Explain change and/or increase in duties and responsibility. (Attach new job description)

COMMENTS: (Any comments you wish to make regarding this request)

HUMAN RESOURCES: Classification and Salary Recommendation

BUDGET & MANAGEMENT: Classification and Salary Recommendation

1.	Joseph Palacios DEPARTMENT HEAD	6-4-15 Date	FUNDING AVAILABLE IN DEPT. BUDGET	☐	YES	☐ NO
2.	Esther A. Cortez by Sylvia Rios HUMAN RESOURCES DIRECTOR	06-05-15 Date	PERSONNEL PROCEDURES COMPLETED	☑	YES	☐ NO
3.	[signature] DEPARTMENT OF BUDGET & MANAGEMENT	06-5-15 Date	BUDGET PROCEDURES COMPLETED	☑	YES	☐ NO
4.	_____ COMMISSIONERS' COURT APPROVAL	_____ Date	_____		_____	

HIDALGO COUNTY PRECINCT #4

CLERK I

GENERAL DESCRIPTION

Performs (entry-level) clerical work in areas such as bookkeeping, inventory control, statistics, employment, human resources, purchasing, or accounting; Work involves compiling and tabulating data, checking documents for accuracy, transporting documents, and maintaining files; Works under close supervision with minimal latitude for the use of initiative and independent judgment.

EXAMPLES OF WORK PERFORMED

Produces and proofs correspondence, reports, purchase orders, summaries, manuals, vouchers, records, and other related forms

Reviews completed forms for signatures and proper entries

Provides information to the public by mail or telephone

Receives shipments and supplies, inspects for damage, and checks for correct quantity and quality

Assembles, organizes, and tabulates data; may perform data entry and retrieval

Files and maintains forms, records, and reports

Opens and distributes incoming mail and prepares mail-outs

Delivers documents, supplies, or other items; takes deposits to the bank; and runs errands as appropriate

May maintain office schedules and appointments

May perform back-up receptionist or telephone switchboard duties

May assist in conducting physical inventory

May receive and count cash

May make arrangements for repairs and services

May assemble and pack shipments, contact transportation companies to arrange for shipping, and assist in loading trucks

Performs related work as assigned

GENERAL QUALIFICATION GUIDELINES

Experience and Education

Six (6) months of experience with clerical operations

Graduation from a high school or equivalent (GED)

Experience and education may be substituted for one another

Certificates, Licenses, Registrations

Must have a current valid Texas motor vehicle operator's license

Must be able to be insured by the County's insurance carrier

Knowledge, Skills, and Abilities

Knowledge of office procedures and of spelling, grammar, punctuation, and arithmetic

Skill in using personal computers and office equipment

Ability to prepare and maintain records, files, and reports

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee frequently is required to stand. The employee is occasionally required to walk; sit; use hands to find, handle, or feel objects, tools or controls; reach with hands and arms; climb or balance; stoop and kneel.

The employee must occasionally lift and/or move over 25 pounds. Specific vision abilities required by this job include close vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounter while performing the essential functions of this job.

The noise level in the work environment is usually moderate.

SAFETY REQUIREMENTS:

Maintain physical conditions appropriate to the performance of assigned duties and responsibilities which may include the following:

- sitting for extended periods of time
- operating assigned equipment

Maintain mental capacity which permits:

- making sound decisions and using good judgment
- demonstrating intellectual capabilities

Effectively handle a work environment and conditions which involve:

- working closely with others
- working in a multi-task environment

Maintain effective audio-visual discrimination and perception needed for:

- making observations
- reading and writing
- operating assigned equipment
- communication with others
- required to follow the Hidalgo County Accident Prevention Plan and department's safety regulations

DATE: June 5, 2015

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2015
Transfer

AI- 50027

DEPARTMENT NAME: Dept. of Budget & Mgmt for PCT 4 Sanitation

ACCOUNT NUMBER: 5-1100-4XX-00-1XX-00X-0-XXX

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				
5-1100-415-00-115-002-0	899	CO WIDE ADM	CONTINGENCY	(22,785.28)
TO				
5-1100-432-00-124-001-0	121	SANITATION PCT 4	TEMP F/T EMPLOYEES	21,008.00
5-1100-432-00-124-001-0	220	SANITATION PCT 4	FICA	1,607.11
5-1100-432-00-124-001-0	250	SANITATION PCT 4	UNEMPLOYMENT COMP	126.05
5-1100-432-00-124-001-0	260	SANITATION PCT 4	WORKER'S COMP	44.12
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **Interdepartmental transfer needed to fund two (2) temporary full-time positions, not to exceed 6 months, effective 6/9/2015 - 12/31/2015.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

____/____/____
DATE

ATTEST, COUNTY CLERK

AI-49966 **Health & Human Services Dept.** **12. A.**

CC - REGULAR

Meeting Date: 06/09/2015

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

Requesting approval to allow Hidalgo County Health & Human Services Dept. staff in partnership with Hidalgo County Emergency Management staff to host and provide training for local Amateur Radio Operators. The training will be conducted at the Hidalgo County EOC and utilize the EOC's amateur radio equipment and equipment brought by local Amateur Radio Operators. The Field Day Exercise will be on June 27 & June 28, 2015.

BACKGROUND

Purpose: The Hidalgo County EOC, Texas Department of Emergency Management, Red Cross and National Weather Service along with similar services agencies & support programs rely on local volunteer Amateur Radio Operators to assist with communications during large scale events.

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** N/A

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/03/2015 08:47 AM
Manuel Chapa	Manuel Chapa	06/03/2015 11:37 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Mike Escaname Started On: 06/02/2015 03:57 PM
Final Approval Date: 06/05/2015

AI-49984 **IT Department** **13. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office:
Authorization and approval for new wireless device service through the County's membership/participation with CONTRACT: DIR-SDD-1779 for VERIZON WIRELESS for the following:

Department:	Quantity:	Description:	User:	Service Plan:	Equipment Cost:
Health Dept	27	Data Service	Office Use	Machine to Machine Account Share 1MB @ $5.00/month	$0
Health Dept	9	Data Service	Office Use	Machine to Machine Account Share 5MB @ $7.00/month	$0
Fac. Mgmt.	25	Data Service	Office Use	Machine to Machine Account Share 1MB @ $5.00/month	$0
Fac. Mgmt.	9	Data Service	Office Use	Machine to Machine Account Share 5MB @ $7.00/month	$0

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-413-00-125-001-0-532

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

BUDGETARY IMPACT:

Req #276842 - Health
Req #277155 - Fac Mgmt

Attachments

forms

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/04/2015 11:43 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Monica Badillo		Started On: 06/04/2015 11:10 AM

Final Approval Date: 06/05/2015

WIRELESS DEVICE REQUEST FORM W.2011.2

County Owned Wireless Device:	TYPE OF REQUEST Wireless Data Device:	Stipend:
□Office Use *or* □Individual □Name Change □Equipment Change □Plan Change □Delete Service	□Data Card □Blackberry ☑Other: GPS	□Cellular Telephone $50/mo □Data Pad $25/mo

COUNTY OWNED WIRELESS DEVICE

Office Use / Employee: Office Use — Employee ID# n/a — Signature: n/a

Department: Executive Office for Health Dept. — Dept# 125

Quantity: 27

Service: $ 5.00 /mo (x) months = — Account: 5-1100-413-00-125-001-0-532

Service: $ /mo (x) months = — Account: -619/664

Requisition Total: — **Requisition Number:** 276842

STIPEND

(1) Employee: — Employee ID#_____ Signature:

Department:

Dept#

Quantity:

Service: $ /mo (x) months = — Account: -532

Total:

(2) Elected Official/Department Head Authorization for Request:

Signature — Valde Guerra (Print Name) — 6/4/15 (Date)

(3) Executive Office Authorization (Commissioner's Court Departments Only):

Signature — Valde Guerra (Print Name)

(4) IT DEPARTMENT ONLY:

Service Type Codes: Machine to Machine 1MB

Commissioner's Court Action: **Commissioner's Court Date:**_____

□**Approved Date:**_____ □**Disapproved**

Current County cell phone policy stipulates that employees that have cell phones assigned to them will be taxed the value of the service. Please see the following IRS document for more information: http://www.irs.gov/govt/fslg/article/0,,id=167154,00.html, EXAMPLE 2.

Revised: 03/09/2011

WIRELESS DEVICE REQUEST FORM W.2011.2

County Owned Wireless Device:	TYPE OF REQUEST Wireless Data Device:	Stipend:
☐Office Use *or* ☐Individual ☐Name Change ☐Equipment Change ☐Plan Change ☐Delete Service	☐Data Card ☐Blackberry ☑Other: GPS	☐Cellular Telephone $50/mo ☐Data Pad $25/mo

COUNTY OWNED WIRELESS DEVICE

Office Use / Employee: Office Use — Employee ID# n/a — Signature: n/a

Department: Executive Office for Health Dept. — Dept# 125

Quantity: 9

Service: $ 7.00 /mo (x) months = — Account: 5-1100-413-00-125-001-0-532

Service: $ /mo (x) months = — Account: -619/664

Requisition Total: — **Requisition Number:** 276842

STIPEND

(1) Employee: — Employee ID# _____ Signature:

Department:

Dept#

Quantity:

Service: $ /mo (x) months = — Account: -532

Total:

(2) Elected Official/Department Head Authorization for Request:

Valde Guerra — 6/4/15

Signature — Print Name — Date

(3) Executive Office Authorization (Commissioner's Court Departments Only):

Valde Guerra

Signature — Print Name

(4) IT DEPARTMENT ONLY:

Service Type Codes: Machine to Machine 5MB

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐**Approved Date:** _____ ☐**Disapproved**

Current County cell phone policy stipulates that employees that have cell phones assigned to them will be taxed the value of the service. Please see the following IRS document for more information: http://www.irs.gov/govt/fslg/article/0,,id=167154,00.html, EXAMPLE 2.

Revised: 03/09/2011

STATE OF TEXAS DIR CONTRACT NO. DIR-SDD-1779

WIRELESS TELECOM PROPOSAL FOR WIRELESS VOICE, DATA SERVICES AND EQUIPMENT

WIRELESS PROPOSAL FOR: Hidalgo County (Health Department)

SERVICE PLAN, CALLING FEATURES, AND EQUIPMENT QUOTES

QUOTE ID 15531215926

DATE 5/31/2015

TERM Annual (12 Months)

RATE PLAN AND FEATURES

RATE PLAN - SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data	Total Shared Minutes	Voice Overage	Monthly Cost	Term Cost
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
								$0.00	$0.00

RATE PLAN - NON SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data	Voice Overage	Monthly Cost	Term Cost
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
							$0.00	$0.00

RATE PLAN - MOBILE BROADBAND	Line Count	Discounted Monthly Access	Included TEXT / PIX / FLIX	Included Data	Data Overage	Monthly Cost	Term Cost
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
						$0.00	$0.00

RATE PLAN - MACHINE TO MACHINE	Line Count	Discounted Monthly Access	Included Data	Shared Data / Group	Data Overage	Monthly Cost	Term Cost
MACHINE TO MACHINE ACCOUNT SHARE 1MB $0.0009765/KB $5.00 0313	27	$5.00	1 MB	27 MB / Group 1	$1 / MB	$135.00	$1,620.00
MACHINE TO MACHINE ACCOUNT SHARE 5MB $0.0009765/KB $7.00 0313	9	$7.00	5 MB	45 MB / Group 1	$1 / MB	$63.00	$756.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
	36					$198.00	$2,376.00

23% Discount applies to features of $24.99 and higher when combined with rate plans of $34.99 and higher.

FEATURES	Line Count	Discounted Monthly Access	Monthly Cost	Term Cost
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
			$0.00	$0.00

RATE PLANS AND FEATURES - ESTIMATED COST FOR TERM [Annual (12 Months)]: $2,376.00

SEE SECOND PAGE FOR EQUIPMENT COSTS AND TOTALS

EQUIPMENT AND ACCESSORIES

QUARTERLY DEVICE PROMOTIONS	Line Count	Cost per Unit	Subtotal
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

DEVICE	Line Count	Cost per Unit	Subtotal
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

Eligible accessories receive a 35% discount

ACCESSORIES AND FULL-RETAIL (NO CONTRACT) EQUIPMENT	Line Count	Cost per Unit	Cost per Unit after Discount	Subtotal
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

EQUIPMENT AND ACCESSORIES ESTIMATED COST	$0.00

INVESTMENT ESTIMATE	Monthly	Term Total
RATE PLAN AND FEATURES ESTIMATED COST FOR TERM [Annual (12 Months)]:	$198.00	$2,376.00
EQUIPMENT AND ACCESSORIES ESTIMATED COST:		$0.00
INVESTMENT TOTAL		**$2,376.00**

2Q15 BUSINESS BILL INCENTIVE CREDIT (BIC) PROMOTIONS	Line Count	BIC Amount	BIC Total
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

QUOTE ID 15531215926

Additional Notes:

* Charge does not include roaming charges, minutes used over allowance, etc. Please consult with your Sales Representative for more information.
** Equipment pricing and availability is subject to change.
*** All applicable price plan and feature discounts have already been applied

Service Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the State of Texas Department of Information Resources (DIR) Contract No. DIR-SDD-1779 Coverage, service and offers not available in all areas. Full terms and conditions, along with additional price plans offered by Verizon Wireless can be found on the http://www.dir.state.tx.us/ internet website. Price quotes do not reflect Federal Universal Service, E911 and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

All quotes contained in this proposal are subject to the terms and conditions of the State of Texas DIR contract. Your accounts must be in good standing with Verizon wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless.

Price Plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved State of Texas contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.

This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

"Updated 04/01/2015"

WIRELESS DEVICE REQUEST FORM W.2011.2

County Owned Wireless Device:	TYPE OF REQUEST Wireless Data Device:	Stipend:
☐Office Use *or* ☐Individual ☐Name Change ☐Equipment Change ☐Plan Change ☐Delete Service	☐Data Card ☐Blackberry ☑Other: GPS	☐Cellular Telephone $50/mo ☐Data Pad $25/mo

COUNTY OWNED WIRELESS DEVICE

Office Use / Employee: Office Use Employee ID# n/a Signature: n/a

Department: Executive Office ~~for~~ Fac. Mgmt. Dept# 125

Quantity 25

Service: $ 5.00 /mo (x) months = Account: 5-1100-413-00-125-001-0-532

Service: $ /mo (x) months = Account: -619/664

Requisition Total: 2,256.00 **Requisition Number:** 277155

STIPEND

(1) Employee: Employee ID# Signature:

Department:

Dept#

Quantity:

Service: $ /mo (x) months = Account: -532

Total:

(2) Elected Official/Department Head Authorization for Request:

Signature Valde Guerra (Print Name) 6/4/15 (Date)

(3) Executive Office Authorization (Commissioner's Court Departments Only):

Signature Valde Guerra (Print Name)

(4) IT DEPARTMENT ONLY:

Service Type Codes: Machine to Machine IMB

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐**Approved Date:** _____ ☐**Disapproved**

Current County cell phone policy stipulates that employees that have cell phones assigned to them will be taxed the value of the service. Please see the following IRS document for more information: http://www.irs.gov/govt/fslg/article/0,,id=167154,00.html, EXAMPLE 2.

Revised: 03/09/2011

WIRELESS DEVICE REQUEST FORM W.2011.2

County Owned Wireless Device:	TYPE OF REQUEST Wireless Data Device:	Stipend:
☐Office Use *or* ☐Individual ☐Name Change ☐Equipment Change ☐Plan Change ☐Delete Service	☐Data Card ☐Blackberry ☑Other: GPS	☐Cellular Telephone $50/mo ☐Data Pad $25/mo

COUNTY OWNED WIRELESS DEVICE

Office Use / Employee: Office Use Employee ID# n/a Signature: n/a

Department: Executive Office for Fac. Mgmt. Dept# 125

Quantity: 9

Service: $ 7.00 /mo (x) months = Account: 5-1100-413-00-125-001-0-532

Service: $ /mo (x) months = Account: -619/664

Requisition Total: 225.00 **Requisition Number:** 277155

STIPEND

(1) Employee: Employee ID# Signature:

Department:

Dept#

Quantity:

Service: $ /mo (x) months = Account: -532

Total:

(2) Elected Official/Department Head Authorization for Request:

Signature Valde Guerra (Print Name) 4/4/15 (Date)

(3) Executive Office Authorization (Commissioner's Court Departments Only):

Signature Valde Guerra (Print Name)

(4) IT DEPARTMENT ONLY:

Service Type Codes: Machine to Machine 5MB

Commissioner's Court Action: **Commissioner's Court Date:** _____

☐**Approved Date:** _____ ☐**Disapproved**

Current County cell phone policy stipulates that employees that have cell phones assigned to them will be taxed the value of the service. Please see the following IRS document for more information: http://www.irs.gov/govt/fslg/article/0,,id=167154,00.html, EXAMPLE 2.

Revised: 03/09/2011

Wireless Telecom Proposal for:
State of Texas DIR Contract No. DIR-SDD-1779 for Wireless Voice, Data Services and Equipment

Date:	May 1, 2015
Customer Name:	Hidalgo County (Facilities Mgmt)
Sales Representative:	Carlos Zavala

Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the Contract for Wireless Voice & Data Services and Equipment between State of Texas, Department of Information Resources and Verizon Wireless, DIR Contract No. DIR-SDD-1779. Full terms and conditions, along with additional information and ordering instructions can be found on the Internet website at: http://www.dir.state.tx.us/store/tsd/telephony/wireless.htm#cing
Prices quoted do not reflect applicable fees, charges, or pass-through assessments.
This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

STATE OF TEXAS DIR CONTRACT NO. DIR-SDD-1779
WIRELESS TELECOM PROPOSAL FOR WIRELESS VOICE, DATA SERVICES AND EQUIPMENT

Req# 277155
PO# 726/97

WIRELESS PROPOSAL FOR: Hidalgo County (Facilities Mgmt)
SERVICE PLAN, CALLING FEATURES, AND EQUIPMENT QUOTES

QUOTE ID 1551144202
DATE 5/1/2015
TERM Annual (12 Months)

RATE PLAN AND FEATURES

RATE PLAN - SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data	Total Shared Minutes	Voice Overage	Monthly Cost	Term Cost
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
		$0.00						$0.00	$0.00
								$0.00	$0.00

RATE PLAN - NON SHARE	Line Count	Discounted Monthly Access	Plan Included Minutes	Included TEXT / PIX / FLIX	Included Data	Voice Overage	Monthly Cost	Term Cost
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
		$0.00					$0.00	$0.00
							$0.00	$0.00

RATE PLAN - MOBILE BROADBAND	Line Count	Discounted Monthly Access	Included TEXT / PIX / FLIX	Included Data	Data Overage	Monthly Cost	Term Cost
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
						$0.00	$0.00

RATE PLAN - MACHINE TO MACHINE	Line Count	Discounted Monthly Access	Included Data	Shared Data / Group	Data Overage	Monthly Cost	Term Cost
MACHINE TO MACHINE ACCOUNT SHARE 1MB $0.0009765/KB $5.00 0313	25	$5.00	1 MB	25 MB / Group 1	$1 / MB	$125.00	$1,500.00
MACHINE TO MACHINE ACCOUNT SHARE 5MB $0.0009765/KB $7.00 0313	9	$7.00	5 MB	45 MB / Group 1	$1 / MB	$63.00	$756.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
		$0.00				$0.00	$0.00
	34					$188.00	$2,256.00

23% Discount applies to features of $24.99 and higher when combined with rate plans of $34.99 and higher

FEATURES	Line Count	Discounted Monthly Access	Monthly Cost	Term Cost
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00
			$0.00	$0.00

RATE PLANS AND FEATURES - ESTIMATED COST FOR TERM [Annual (12 Months)]: $2,256.00

SEE SECOND PAGE FOR EQUIPMENT COSTS AND TOTALS

EQUIPMENT AND ACCESSORIES

QUARTERLY DEVICE PROMOTIONS	Line Count	Cost per Unit	Subtotal
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

DEVICE	Line Count	Cost per Unit	Subtotal
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

Eligible accessories receive a 35% discount

ACCESSORIES	Line Count	Cost per Unit	Cost per Unit after Discount	Subtotal
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00

EQUIPMENT AND ACCESSORIES ESTIMATED COST	$0.00

INVESTMENT ESTIMATE	Monthly	Term Total
RATE PLAN AND FEATURES ESTIMATED COST FOR TERM [Annual (12 Months)]:	$188.00	$2,256.00
EQUIPMENT AND ACCESSORIES ESTIMATED COST:		$0.00
INVESTMENT TOTAL		**$2,256.00**

2Q15 BUSINESS BILL INCENTIVE CREDIT (BIC) PROMOTIONS	Line Count	BIC Amount	BIC Total
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
		$0.00	$0.00
			$0.00

QUOTE ID: 1551144202

Additional Notes:

* Charge does not include roaming charges, minutes used over allowance, etc. Please consult with your Sales Representative for more information.
** Equipment pricing and availability is subject to change.
*** All applicable price plan and feature discounts have already been applied

Service Pricing provided is for Government Liability Accounts Only and is subject to the terms, provisions and conditions of the State of Texas Department of Information Resources (DIR) Contract No. DIR-SDD-1779 Coverage, service and offers not available in all areas. Full terms and conditions, along with additional price plans offered by Verizon Wireless can be found on the http://www.dir.state.tx.us/ internet website. Price quotes do not reflect Federal Universal Service, E911 and Regulatory Fees, charges, or pass-through assessments. Please see information on Regulatory Surcharges and Fees below for additional details.

All quotes contained in this proposal are subject to the terms and conditions of the State of Texas DIR contract. Your accounts must be in good standing with Verizon wireless to migrate your existing lines of service to the pricing offered in this proposal if your Agency currently has service with Verizon Wireless.

Price Plan changes and discounts may take up to two bill cycles to appear on your Verizon Wireless billing statement for accounts transitioning to an approved State of Texas contract vehicle. As part of our compliance with FCC requirements, Verizon Wireless allows only GPS-compliant devices to be activated on our network. If your current device is not GPS-compliant you will not be able to activate service on our network with your existing equipment.

This Quotation is valid for ninety (90) days from date listed on quote (except for promotional pricing which may expire sooner). Data furnished in this document shall not be duplicated, used, or disclosed in whole or in part for any purpose other than to evaluate the document.

Updated 04/01/2015

AI-50000 **Urban County** **14. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Diana Serna, URBAN COUNTY **Submitted By:** Sandra Regalado, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Requesting approval to Re-authorize Urban County Program Director to sign and execute Loan Agreements, Rehabilitation Contracts, Promissory Notes, Release of Liens on Property that have met the established Affordability Periods, and CHDO Agreements, as they relate to the HOME Program.

BACKGROUND

The Urban County Program is requesting that such authority be provided to the Urban County Program Director, in order to expedite the Housing Process and comply with applicable Federal Regulations.

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 08:08 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Sandra Regalado Started On: 06/04/2015 04:54 PM

Final Approval Date: 06/05/2015

AI-50001 **Urban County** **14. B.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Diana Serna, URBAN COUNTY

Submitted By: Sandra Regalado, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Requesting approval to re-designate Urban County Program Director as Certifying Officer Designee for Environmental review procedures for entities assuming HUD Environmental responsibilities (CDBG, HOME, ESG, COLONIA, TDHCA, TDRA, GLO Program and etc.).

BACKGROUND

Prior to obtaining Annual Funding from the U.S. Department of Housing and Urban Development, the County's Urban County Program must comply with 24 CFR Part 58 of the Federal Regulations. These Regulations provide Guidance on the procedures and time periods necessary to comply with public comment periods.

The Urban County Program is requesting that such Designation be made to the Urban County Program Director in order to speed up project spending and compliance with ratio requirements.

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 08:08 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Sandra Regalado Started On: 06/04/2015 04:57 PM

Final Approval Date: 06/05/2015

AI-49958 **Urban County** **14. C.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Diana Serna, URBAN COUNTY **Submitted By:** Sandra Regalado, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Urban County Program on behalf of the City of Mercedes is requesting authority to purchase fire station equipment (X-Tractor 11 Cutting tool) for the Mercedes Fire Department from Municipal Emergency Services (contract # EE08-13) an approved vendor through Hidalgo County's membership and participation with Houston - Galveston Area Council (HGAC). The total amount of purchase is $11,755.74 (quote attached), funded thru FY 26 & 27 (2013 & 2014) Mercedes – Fire Station/Equipment line item and the City of Mercedes general funds.

BACKGROUND

The fire station/equipment (X-Tractor 11 Cutting tool) purchased will be utilized at the Mercedes Fire Department. See attached quote.

Vendor:	**Municipal Emergency Services**	
Purchase Amount	**$11,755.74**	
Funds Available:	$ 2,815.57	FY 26 (2013) Fire Station/Equipment
	$ 7,500.00	FY 27 (2014) Fire Station/Equipment
	$ 1,440.17	City of Mercedes general funds
Total:	$11,755.74	

Fiscal Impact

Attachments

backup

Form Review

Inbox **Reviewed By** **Date**

Budget & Management	Veronica Ortiz	06/05/2015 08:08 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Sandra Regalado Started On: 06/02/2015 10:07 AM

Final Approval Date: 06/05/2015

CONTRACT PRICING WORKSHEET For Standard Equipment Purchases	Contract No.:	EE08-13	Date Prepared:	4/10/2015

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	MERCEDES FIRE DEPARTMENT	Contractor:	MES
Contact Person:	Chief Jaime Garcia	Prepared By:	Lonnie Stephens
Phone:	956-565-7755 Ext. 301	Phone:	1-800-784-0404
Fax:	956-565-4943	Fax:	281-442-9199
Email:	jgarcia@cityofmercedes.com	Email:	lstephens@mesfire.com

Product Code:	CEC	Description:	X-TRACTOR 11 CUTTING TOOL 362R402

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	4892.5

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
375710000 JL-SG , GAS SIMO PUMP LOW PRESSURE	7766.25		0
		Subtotal From Additional Sheet(s):	
		Subtotal	7766.25

C. Unpublished Options - Itemize below - Attach additional sheet if necessary
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
101R073 5000 PSI STREAMLINE MALE QD	1,522		
ADAPTER, QTY 4EA $ 380.52 EA			
		Subtotal From Additional Sheet(s):	
		Subtotal C:	1,522

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	12%

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C

Quantity Ordered:	1	X Subtotal of A + B + C:	14,181	=	Subtotal D:	14180.83

E. Other Charges, Trade-Ins, Allowances, Discounts, Etc.

Description	Cost	Description	Cost
DISCOUNT	-2425.09		
		Subtotal E:	-2425.09

Delivery Date:	6-8 WEEKS ARO	F. Total Purchase Price (D+E):	11755.74

Contract Pricing Worksheets

Rev 02-05-07

NOTE: Purchase Orders are not valid unless a copy of the completed worksheet and the customer's order are faxed to HGACBuy at: 713-993-4548

This Workbook contains three versions of HGACBuy's Contract Pricing Worksheet. One is for Standard Equipment / Services, one is for Catalog or Price Sheet type purchases, and the third is for Motor Vehicles only. See tabs at bottom to select appropriate Worksheet.

Please contact H-GAC staff about use of the worksheets if you have any questions.

HGACBuy
THE SMART PURCHASING SOLUTION

Helping Governments Across the Country Buy
PO Box 22777 • 3555 Timmons Ln. • Houston, Texas 77227-2777• 1-800-926-0234

CONTRACT PRICING VERIFICATION

TO: Chief Jaime Garcia

FROM: Jackie Palmer

COMPANY: Mercedes Fire Department

DATE: 5/21/2015

PHONE NUMBER:

RE: Price Verification

REFERENCE: Contract Pricing Worksheet dated 4/10/2015

We have reviewed the pricing worksheet provided through HGACBuy Contract EE08-13. Our review verifies that the pricing provided is in compliance with the contract.

Please advise if we can assist further in this matter.

COUNTY OF HIDALGO - URBAN COUNTY PROGRAM

Price Proposal Form

Price Proposal Form must be submitted to Urban County for pre-approval prior to the purchase. Use additional forms as needed.

Name Of Cooperative: HGAC
Name: MES

Person Contacted: Lonnie Stephens
Contract #: EE08-13 Phone: 1-800-7840404

Item #	Description of Items	Quantity	List Price Per Unit	COOP Price Per Unit	Total Amount
1	X-Tractor 11 Cutting Tool 362R402	1		4,892.50	4,892.50
2	Gas Simo Pump Low Pressure (375710000 JI-SG)	1		7,766.25	7,766.25
3	5000 PSI Steamline Malw QR (101R073)	4		380.52	1,522.08
4					0.00
5					0.00
6					0.00
7					0.00
8					0.00
9					0.00
10					0.00
11					0.00
12					0.00
13					0.00
14					0.00
15					0.00
16					0.00
17					0.00
18					0.00
19					0.00
20					0.00
21					0.00
22					0.00
23	Subtotal				14,180.83
24	Discount				2,425.09
25					
26					
	Freight				
				TOTAL	**11,755.74**

Recommendation: The City recommends purchase of the Rescue Equipment for the Mercedes Fire Station.

Requested By: [signature] 05/04/2015
(USE BLUE INK) Date

UCP Deputy [signature] 5/29/15
(USE BLUE INK) Date

MAY - 4 2015

				Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEB	Hurst Products	S311E eDraulic Cutter (10,000 psi)- NFPA Rating A7-B8-C6-D7-E7- Max. Opening 5.91"	$9,310.00	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEC	Hurst Products	Extractor II (curved blade 5,000 psi)NFPA Rating A7-B7-C6-D7-E7- Max. Opening 6"	$4,892.50	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CED	Hurst Products	MCC II (curved blade 5,000 psi) NFPA Rating A7-B9-C6-D7-E8 Max Opening 7"	$5,486.25	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEE	Hurst Products	JL500 (Curved Blade 5,000 psi) NFPA A7-B9-C7-D8-E9 Max. Opening 7.64"	$5,700.00	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEF	Hurst Products	MCC Ultra (curved blade 5,000 psi) NFPA Rating A7-B7-C7-D7-E8 Max Opening 5.2"	$5,581.25	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEG	Hurst Products	S311 (curved blade 10,000 psi) NFPA Rating A7-B7-C7-D8-E8 Max Opening 8.9"	$4,892.50	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEH	Hurst Products	S510 (curved blade 10,000 psi) NFPA Rating A8-B9-C7-D8-E9, Max. Opening 7.2"	$5,486.25	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEI	Hurst Products	S530 (straight blade 10,000 psi) NFPA Rating A8-B7-C7-D8-E9 Max. Opening 11.1"	$5,391.25	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEJ	Hurst Products	S511(curved blade 10,000 psi) NFPA Rating A8-B8-C7-D8-E9, Max. Opening 5.9"	$5,581.25	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal Emerg. Serv. Inc.; River Country Rescue; Sunbelt Fire, Inc.; Tech Resq;Wilson Fire Rescue.
CEK	Hurst Products	S700 (curved blade 10,000 psi) NFPA Rating A8-B9-C8-D9-E9, Max. Opening 7.1"	$6,080.00	Hurst Jaws of Life, L.N. Curtis & Sons, Municipal

FORM E - PUBLISHED OPTIONS	Procurement No.:	EE08-13
Offeror Name:		
Notes: (Important)	1) Use a single **Form E** for ALL Option/Accessory items and quote each on a single, separate line. **DO NOT** use multiple **Form E's**... Add or insert additional lines as necessary. 2) Completely describe each item. Include the manufacturer's code or part number. Each item listed **MUST** have a unique code or part number so that it can be identified in any subsequest contract. 3) Options which replace standard equipment on a **Form D/D1** Item should be priced net of any credit due for the replaced item. 4) Options which are upgrades/downgrades of a **Form D/D1** Item should be priced at the differential amount between the cost of the **Form D/D1** Item and the upgrade/downgrade option.	

Code or Part No.	Option Description	Offered Price
272080410	Each Additional 25.2 Volt Lithium Ion Battery	$532.00
2722080411	Additional Charger for eDraulic Batteries(base bd includes 1 charger w/ each tool)	$503.50
272080412	110 Volt Adpater Plug for eDraulic Tools	$503.50
274081000	Extension for R411E Ram	$304.00
272208041X	Delete Charger, Two (2) Batteries From Base Edraulic Tool	-$1,567.50
272080910	eDRAULIC Four (4) Battery Bank Charger -	$1,662.50
375730000	Hurst LP JL QG Power Unit	$9,262.50
375740000	Hurst LP JL QG ES Power Unit	$9,975.00
375710000	Hurst LP JL SG Power Unit	$7,766.25
375720000	Hurst LP SG ES Power Unit	$8,478.75
375760000	Hurst LP JL SE Electric (60 HZ)	$7,766.25
363R301	ML-2H-AV Mini Mate Simo	$6,175.00
363R302	Mini Mate Simo	$7,766.25
363R310	JL-AC-TR Trimo Power Unit	$8,763.75
363R336	Yanmar Diesel Streamline PU	$11,352.50
273055000	Hurst SC25M Unitool	$4,987.50
353R324	30' Hose Stramline - Orange, Blue, Green	$912.00
353R321	16' Hose Stramline - Orange, Blue, Green	$722.00
353R327	100' Hose Stramline - Orange, Blue, Green	$1,662.50
180R017	1 Gallon Hurst Blue Fluid	$114.00
247R028	C-Frame Ram Support- Quick Kick	$646.00
84150/9174	LSS Step Chock w/ Wedge	$152.00
84150/9172	LSS Block & Wedge Set 1	$308.75

EMERGENCY EQUIPMENT & SUPPLIES

EMERGENCY MEDICAL & RESCUE EQUIPMENT - EE08-13

Contract No.: EE08-13

Effective Date: August 01, 2013 thru July 31, 2015

The table below lists base bid items only. Many other models, optional equipment and accessories are available thru the contract as well. Please contact the specified contractor for a detailed H-GAC Price Quote for your specific needs

- A. In-Home Work & Onsite Public Access AED
- B. Biphasic Automated External Defibrillator
- C. Semi-Automatic Biphasic Defibrillator w/ECG Monitoring
- D. Manual Biphasic Defibrillator w/ECG Monitoring
- F. Chest Compression Systems
- A. Self-Contained Breathing Apparatus (SCBA)
- B. Spreaders
- C. Cutters
- D. Combination Spreader/Cutter Tools
- E. Rams
- F. Stabilization/Shoring Struts
- G. Air Lift Rescue Bags
- H. Hand-Held Thermal Imaging Equipment
- I. Fire Rescue Saws
- J. Electronic Personnel Accountability System (Stand-Alone)
- K. Breathing Air Systems
- L. Bunker Gear

Portable Defibrillators & Chest Compression Systems

Back to top

A. In-Home Work & Onsite Public Access AED

A11	Cardiac Science	Powerheart AED G3 PLUS	$1,379.21	Cardiac Science Corporation
A61	Zoll Medical	ZOLL AED Plus / Automated External Defibrillator	$1,385.00	Fisher Scientific LLC

Back to top

B. Biphasic Automated External Defibrillator

B11	Cardiac Science	Powerheart AED G3 Automatic/Semi-Automatic	$1,379.21	Cardiac Science Corporation
B41	Philips	HeartStart Onsite	$1,065.00	Southeastern Emergency Equipment
B61	Zoll Medical	ZOLL AED Pro / Manual Biphasic Defibrillator with ECG Monitoring	$2,595.45	Zoll Medical Corporation / Casco Industries, Inc.

Back to top

C. Semi-Automatic Biphasic Defibrillator w/ECG Monitoring

C11	Cardiac Science	Powerheart AED G3 Pro	$2,575.00	Fisher Scientific LLC
C62	Zoll Medical	E Series AED with Manual Override, AC Power, Printer, Protocol Assist Codemarkers and GPS Clock Auto Sync	$8,396.25	Zoll Medical Corporation / Casco Industries, Inc.

Back to top

D. Manual Biphasic Defibrillator w/ECG Monitoring

D41	Philips	HeartStart MRx, w/Monitor	$7,420.00	Southeastern Emergency Equipment
D62	Zoll Medical	E Series ACLS Manual with Advisory capability, AC Power, Printer, Protocol Assist Code Markers and GPS Clock Auto Sync	$7,946.25	Zoll Medical Corporation / Casco Industries, Inc.
D63	Zoll Medical	Propaq MD Air Medical Configuration	$33,995.75	Zoll Medical Corporation / Casco Industries, Inc.
D64	Zoll Medical	X Series Monitor/Defibrillator	$12,295.90	Zoll Medical Corporation / Casco Industries, Inc.

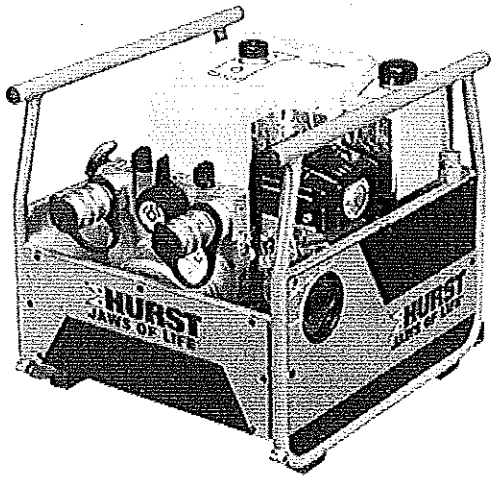
H-GAC CONTACTS

- **Palmer Jackie**
  (P): 713-993-2466
  (F): 713-993-4548
  jackie.palmer@h-gac.com

VENDOR CONTACTS

- **Air One Equipment, Inc.**
  Martin Svihra
  (P): 847-289-9000
  (F): 847-289-9001
  Click here for Email
- **Allsource Enterprises LLC dba Safe Industries**
  Al Willimon
  (P): 864-313-1657
  (F): 864-845-7175
  Click here for Email
- **AMKUS, Inc.**
  Michelle Carlson
  (P): 800-592-6587
  (F): 630-515-8866
  Click here for Email
- **Atlantic Emergency Solutions**
  Joe Pack
  (P): 703-393-9911
  (F): 703-257-2572
  Click here for Email
- **Avon Protection Systems**
  Doug Nelle
  (P): 888-286-6440
  (F): 410-273-1301
  Click here for Email
- **Bullard**
  Steve Barnett
  (P): 713-384-3028
  (F): 281-754-4903
  Click here for Email
- **Cardiac Science Corporation**
  Roger Mattei
  (P): 504-454-9500
  (F): 800-925-2825
  Click here for Email
- **Casco Industries, Inc.**
  David Stewart
  (P): 318-865-5107
  (F): 253-681-7877
  Click here for Email
- **Chief Fire & Safety Company, Inc.**
  Richard Payne
  (P): 800-654-4060
  (F): 405-224-2653
  Click here for Email
- **Daco Fire Equipment**
  Wes Dobmeier
  (P): 817-281-4172
  (F): 817-281-6576
  Click here for Email
- **Emergency Response Solutions, LLC**
  Brian Bramley
  (P): 651-464-1010
  (F): 651-464-1011
  Click here for Email
- **Fisher Scientific Company LLC**
  Brian McWhirter
  (P): 724-517-2268
  (F): 724-517-1547
  Click here for Email
- **Grace Industries, Inc.**
  Kathy Wolford
  (P): 724-962-9231
  (F): 724-962-3611
  Click here for Email
- **Gulf State Safety, LLC**
  Wayne Schmitz
  (P): 888-365-9909
  (F): 281-727-0323
  Click here for Email

JL-SG



JL-SG

part number: 375710000

Firefighters everywhere love it.

It's easy to see why so many firefighters love the new JL-SG/SE power unit series. For starters, the JL-SG has a gasoline engine and has been developed to operate two tools at the same time or one tool with twice the speed when in turbo function! This feature is particularly valuable for operating rescue rams that call for a large volume of oil.

Technical Data

Length	19.1in/485mm
Width	17.3in/440mm
Height	17.5lbs/445mm
Weight	83.8in/38kg
Flow Rate HP - Simo	2 x 4.5 l/min-0.4gpm
Flow Rate HP - Turbo	1 x 2.9 l/min-0.77pm
Flow Rate LP - Simo	2 x 3.6 l/min-.95gpm
Flow Rate LP - Turbo	1 x 7.2 l/min-1.9gpm
Engine Type	Gasoline
NFPA 1936 2010 Compliant	Yes

Downloads & Media

JL-SG User Manual
DOWNLOAD (HTTP://WWW.JAWSOFLIFE.COM/EN/PRODUCT-DOWNLOAD/USER-MANUAL/39)

JL-SG digiMag
VIEW ONLINE (HTTP://MYDIGIMAG.RRD.COM/PUBLICATION/?I=154991&P=17)

JL-SG Bid Spec
DOWNLOAD (HTTP://WWW.JAWSOFLIFE.COM/EN/PRODUCT-DOWNLOAD/BID-SHEET/39)

THE GREEN CROSS
REGISTER TODAY
(HTTP://WWW.JAWSOFLIFE.COM/EN/WHY-HURST/GREEN-CROSS)

DEALER LOCATOR
FIND A DEALER
(HTTP://WWW.JAWSOFLIFE.COM/EN/FIND-A-DEALER)

REQUEST A CATALOG
REQUEST A CATALOG
(HTTP://WWW.JAWSOFLIFE.COM/EN/CATALOG-REQUEST)

(http://dealers.jawsoflife.com)

(http://www.jawsoflife.com/en/newsletter)

HURST JAWS OF LIFE

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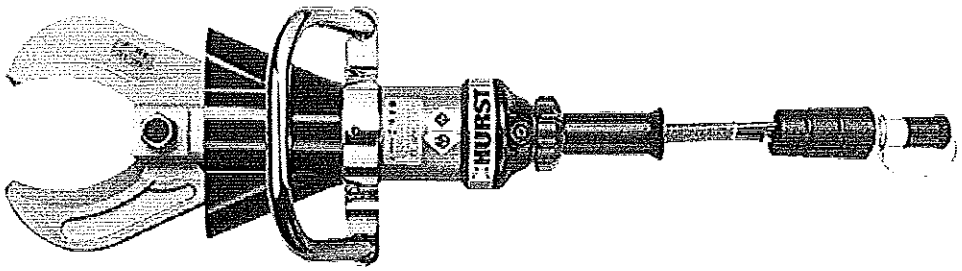
(https://www.facebook.com/hurstjawsoflife) (http://www.youtube.com/user/hurstjawsoflife?feature=watch)

X-Tractor II Cutter

Sample of product requesting to be purchased.



X-Tractor II Cutter

part number: 362R485

Save time. Save lives.

When it comes to saving lives, go with a Hurst cutter with a proven track record. The X-Tractor II is known throughout the industry for its unparalleled performance. That's because it combines high cutting force with superior blade geometry to create a tool that will never leave your rescue to chance.

- Dead man control valve reverts to neutral position if worker's hand slips from control.
- Dual pilot check valve sustains load requirements if hydraulic flow is interrupted.
- Ergonomically designed star-grip permits tool actuation from almost any gripping position.
- Curved blade geometry pulls materials to the back of the blade area for fast clean action.

Technical Data

Length	28.2in/715mm
Width	11in/278mm
Height	7.3in/185mm
Weight	39.5lbs/17.9kg
Max Cut Force	93,970lbs/418Kn
NFPA Cutter Rating [? (http://www.jawsoflife.com/en/download/nfpa)]	A6/B7/C6/D7/E7
Cutter Opening	5.5in/141mm
NFPA 1936 2010 Compliant	Yes

Downloads & Media

X-Tractor II Cutter User Manual
DOWNLOAD (HTTP://WWW.JAWSOFLIFE.COM/EN/PRODUCT-DOWNLOAD/USER-MANUAL/9)

X-Tractor II Cutter digiMag
VIEW ONLINE (HTTP://MYDIGIMAG.RRD.COM/PUBLICATION/?I=154991&P=10)

X-Tractor II Cutter Bid Spec
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AI-50002 **Urban County** **14. D.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Diana Serna, URBAN COUNTY **Submitted By:** Sandra Regalado, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Requesting approval to Re-authorize Urban County Program Director to sign and execute contracts and agreements after Hidalgo County Commissioners' Court approval as they relate to all Hidalgo County Urban County Program projects included in the Annual Consolidated Plan.

BACKGROUND

The Hidalgo Urban County Program Annual Action Plan outlines the intended use of CDBG, HOME, and ESG
Funds administered by the Hidalgo County Urban County Program. The original authorization was approved by the Hidalgo County Commissioner's Court on June 4, 1996.

Fiscal Impact

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 08:08 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Sandra Regalado Started On: 06/04/2015 05:01 PM

Final Approval Date: 06/05/2015

AI-49967 **Urban County** **14. E.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Diana Serna, URBAN COUNTY

Submitted By: Sandra Regalado, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

The Urban County Program is requesting approval of a budget and program amendment for the City of Peñitas. The proposed program amendment is for the Fiscal Year 25 (2012) work plan. The amendment will decrease the Public Facility Improvements line item and delete the Flood Drainage Improvement line item to increase a Street Improvements line item and include a new project for the improvements to Peñitas Street and Pike Avenue.

BACKGROUND

A Public Hearing was held on May 14, 2015 at 6:00 P.M. at the Peñitas Library Conference Room and citizen participation requirements have been met. The City of Peñitas proposed that the amendment will decrease the Public Facility Improvements line item and delete the Flood Drainage Improvement line item to increase the Street Improvements line item and include a new project for the improvements to Peñitas Street and Pike Avenue. (See attached copy of Public Hearing Notice, city secretary excerpt of minutes and city's recommendation letter for approval of amendment).

Fiscal Impact

Attachments

City of Peñitas budget and program amendment

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 08:08 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Sandra Regalado Started On: 06/03/2015 09:54 AM

Final Approval Date: 06/05/2015

PUBLIC HEARING NOTICE
City of Peñitas

Published On: April 13, 2015

BUDGET & PROGRAM AMENDMENT

In compliance with Community Development Block Grant (CDBG) requirements, City of Peñitas will conduct a Public Hearing to solicit input from interested parties on the City's proposed budget & program amendment to its Urban County Program, Year 25 (2012). *En cumplimiento de los requisitos del Programa de Desarrollo Comunitario de Beca de Bloque (CDBG), La ciudad de Peñitas llevará a cabo una audiencia pública para solicitar la opinión de las partes interesadas en el presupuesto y modificación de los proyectos en la cuidad del Programa Urbano del Condado de Hidalgo para el año fiscal 25 (2012) de fondos.*

The Public Hearing will be held on, Thursday, May 14, 2015 at 6:00 P.M. at the Peñitas Public Library located at 1111 South Main Street, Peñitas, Texas 78576.

La Audiencia Pública se llevará a cabo en, Jueves, 14 de mayo, año 2015 a las 6:00 P.M. en la en la biblioteca publica de la ciudad de Peñitas ubicada en, 1111 Sur Main St., Texas 78576.

Current Budget *Porsupuesto Disponible*	Year / Activities *Año y Actividad*	New Budget *Porsupesto Nuevo*
$50,000.00	2012 Flood Drainage Improvements (*Mejoras de denaje*) -50,000.00	$ 0.00
$75,000.00	2012 Public Facility Improvements (*Mejoras de Facilidades Publicas*)-43,034.80	$ 31,965.20
$35,000.00	2012 Street Improvements *(Mejoras de Calles) (+93,043.80)*	$ 128,034.80
$160,000.00		**$ 160,000.00**

The proposed amendment will **DELETE** the Flood Drainage Improvements and **DECREASE** the Public Facility Improvements line items for the City of Peñitas. The amount of $93,043.80 will be **INCREASED** for the completion of an already environmental cleared 2013 Street Improvements Project (Peñitas & Pike Avenue Street Improvements).

La enmienda propuesta **eliminará** el Mejoras de Drenaje y **disminuir** la Mejora de Facilidades Publicas para la ciudad de Peñitas . La cantidad de $ 93,043.80 se **incrementará** para la terminación de una ya medioambiental despejado del proyector de Mejoras de Calles (Peñitas y Pike Avenue la calle mejoras) .

Accommodations for individuals with handicaps shall be provided upon request.
Alojamiento para las personas con discapacidad se puede proporcionar a petición.

Presentation may be presented in English or Spanish as requested by persons present at Hearing.
Las presentaciones se haran en espanol o ingles para aquellas personas que asi lo deseen en la audencia.

For more information, please come by our office at:
Para obtener más información, por favor venga a nuestra oficina localicada:
1111 S. Main Street, Peñitas, Texas 78576

Written comments may be forwarded to:
Los comentarios escritos pueden ser enviados a:

Antonio Flores Jr., Mayor / *Alcalde*
P.O. Box 204
Peñitas, Texas 78576
(956) 581-3345

THE STATE OF TEXAS

COUNTY OF HIDALGO

CERTIFICATION

I, Ana Valdez, City Secretary for the City of Peñitas, do hereby certify that I am the custodian of records for the City of Penitas, Texas.

I further certify that the City Council conducted a Public Hearing to solicit input from interested parties on the City's proposed budget & program amendment to its Urban County Program, Year 25 (2012).

The Public Hearing was held on, Thursday, May 14, 2015 at 6:00 P.M. at the Peñitas Public Library located at 1111 South Main Street, Peñitas, Texas 78576.

Current Budget	Year / Activities	New Budget
$50,000.00	2012 Flood Drainage Improvements -50,000.00 ✓	$ 0.00
$75,000.00	2012 Public Facility Improvements -43,034.80 ✓	$ 31,965.20
$35,000.00	2012 Street Improvements *(+93,043.80)*	$ 128,034.80
$160,000.00		$ 160,000.00

The proposed amendment will DELETE the Flood Drainage Improvements and DECREASE the Public Facility Improvements line items for the City of Peñitas. The amount of $93,043.80 will be INCREASED for the completion of an already environmental cleared 2013 Street Improvements Project (Peñitas & Pike Avenue Street Improvements).

I further certify that the City Council approved the B&P Amendment as presented with a motion made by Commissioner Alex Guajardo and seconded by Commissioner Ramiro Loya at said meeting held on Thursday, May 14, 2015 at which a quorum was present.

WITNESS MY HAND and official seal of the City of Penitas, Texas, this the 29th day of May, 2015.

THE CITY OF PEÑITAS TEXAS · FOUNDED 1520 ·

Ana M. Valdez

Ana Valdez, City Secretary
City of Penitas

CITY OF PEÑITAS

Mayor Rodrigo "Rigo" Lopez
Council Pl.1 Alex Guajardo
Council Pl. 2 JR Flores
Council Pl. 3 Armin Garza
Council Pl. 4 Ramiro Loya
City Manager Oscar Cuellar Jr.
City Secretary Ana Valdez

June 2, 2015

Diana Serna, Director
Hidalgo County Urban County Program
427 E. Durante Avenue, Suite 107
Alamo, Texas 78516

RE: Budget and Program Amendment

Dear Ms. Serna:

Please accept this letter as a request that the Urban County Program recommend approval of the Budget & Program Amendment as presented to the Hidalgo County Commissioner's Court at their next meeting.

Thank you for your help and consideration on this matter. If you have any questions or require additional information please do not hesitate to contact me at 956-581-3345 or at oscarpenitas@yahoo.com.

Respectfully,

Oscar Cuellar Jr.
City Manager

CC: Guadalupe Garcia, UCP
File- B&P Amendment

AI-50033 **Auditor's Office** **15. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Alvaro Chuc, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2014 General Fund & Special Revenue Fund-Capital Leases:
A. Approval of certification of revenues, as certified by the Co. Auditor, to fund capital lease expenditures for various departments.
B. Approval of 2014 appropriation of revenues & expenditures to fund capital lease expenditures for various departments.
C. Approval of various 2014 intradepartmental transfers to fund capital lease expenditures for various departments.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2014 **ACCT. #:** G/F & Special Revenue

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

BUDGETARY IMPACT:

Please refer to attached certification of revenues, budget amendments, & intradepartmental transfers, submitted by the Co. Auditor's Office.

Attachments

transfer
transfer
WIC
COR
ROMA WIC
OTHER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 01:40 PM

Budget & Management	Veronica Ortiz	06/05/2015 01:40 PM
Obdett Calzada	Obdett Calzada	06/05/2015 02:46 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Alvaro Chuc Started On: 06/05/2015 01:22 PM

Final Approval Date: 06/05/2015

DATE: June 4, 2015

DEPARTMENT HEAD: Raymundo Eufracio, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 4-1100-XXX-00-XXX-00X-X-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
R 28	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTAL	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	417.50
R 29	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTAL	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	417.50
R 82.1	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 82.2	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 82.3	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 82.4	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 82.5	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 82.6	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 82.7	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	348.35
R 4	4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	0.40
R 44	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	221.44
			TOTAL		3,495.29

REASON:

Funds needed to reclassify corrections for 2014 expenditures.

DEPARTMENT HEAD SIGNATURE

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

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

JOURNAL ENTRY

RJE- _____

PREPARED BY: Milagros Rodriguez

DATE: 5/20/2015

APPROVED BY: BR

DATE: 5/27/15

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R 28	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	C14071976 ✓	417.50 ✓	
	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS			417.50
R 29	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	C14071977 ✓	417.50 ✓	
	4-1100-414-00-130-001-0-442	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS			417.50
82.1	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004564 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES			348.35
82.2	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004684 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES			348.35
82.3	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004685 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES			348.35
82.4	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004686 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES			348.35
82.5	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004688 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES			348.35
82.6	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004706 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	COPIER BEHIND 1 MTH		348.35
82.7	4-1100-412-00-080-002-0-442	CRIM DA-EQUIP & VEHICLE RENTALS	RYU-004711 ✓	348.35 ✓	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES			348.35
	TOTALS:			3,273.45	3,273.45

COMMENTS:

R 28 COR RJE-5002 CAP LEASE END '09

R.29 COR RJE-5002 CAP LEASE END '09

82.1 RCL CAP LEASE END '09-RYU-004564

82.2 RCL CAP LEASE END '09-RYU-004684

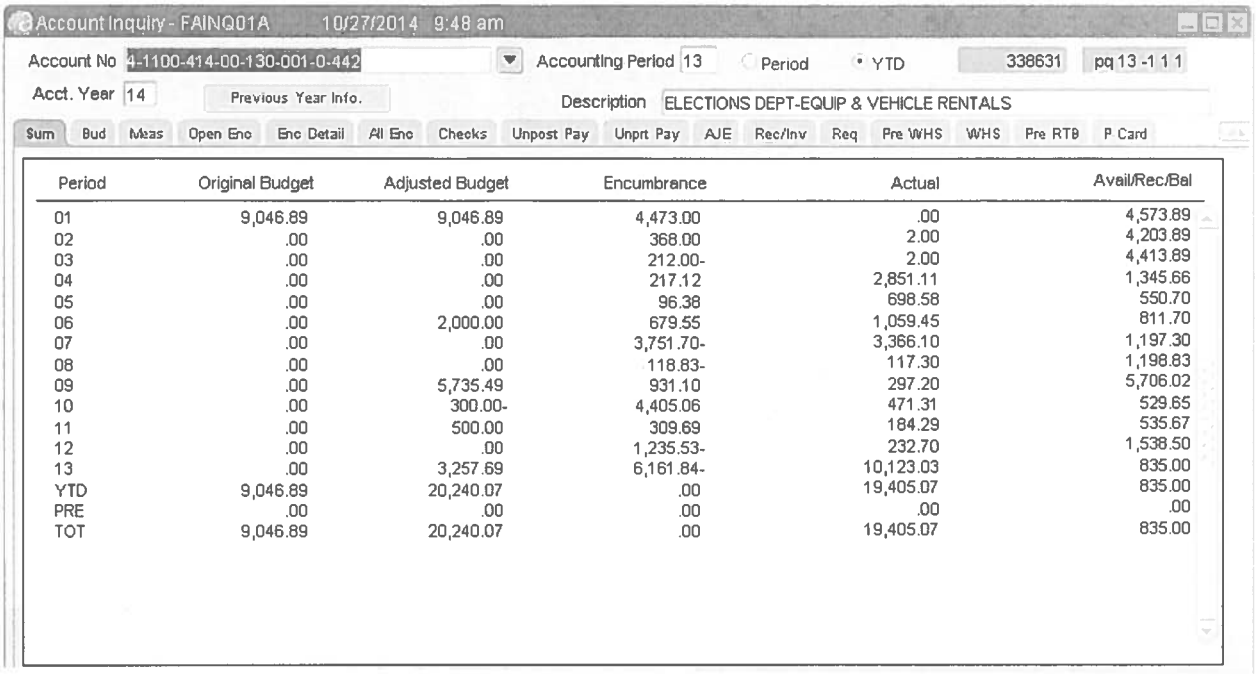
82.3 RCL CAP LEASE END '09-RYU-004685

82.4 RCL CAP LEASE END '09-RYU-004686

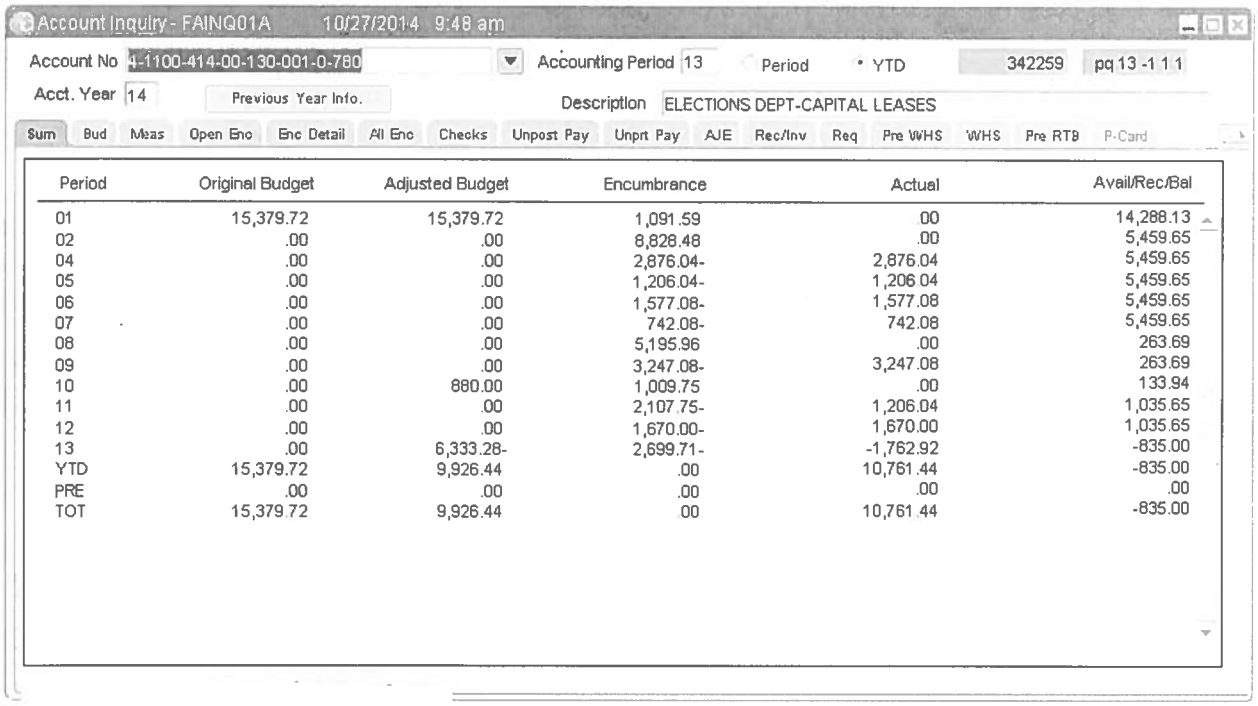
82.5 RCL CAP LEASE END '09-RYU-004688

82.6 RCL CAP LEASE END '09-RYU-004706

82.7 RCL CAP LEASE END '09-RYU-004711



Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	9,046.89	9,046.89	4,473.00	.00	4,573.89
02	.00	.00	368.00	2.00	4,203.89
03	.00	.00	212.00-	2.00	4,413.89
04	.00	.00	217.12	2,851.11	1,345.66
05	.00	.00	96.38	698.58	550.70
06	.00	2,000.00	679.55	1,059.45	811.70
07	.00	.00	3,751.70-	3,366.10	1,197.30
08	.00	.00	118.83-	117.30	1,198.83
09	.00	5,735.49	931.10	297.20	5,706.02
10	.00	300.00-	4,405.06	471.31	529.65
11	.00	500.00	309.69	184.29	535.67
12	.00	.00	1,235.53-	232.70	1,538.50
13	.00	3,257.69	6,161.84-	10,123.03	835.00
YTD	9,046.89	20,240.07	.00	19,405.07	835.00
PRE	.00	.00	.00	.00	.00
TOT	9,046.89	20,240.07	.00	19,405.07	835.00



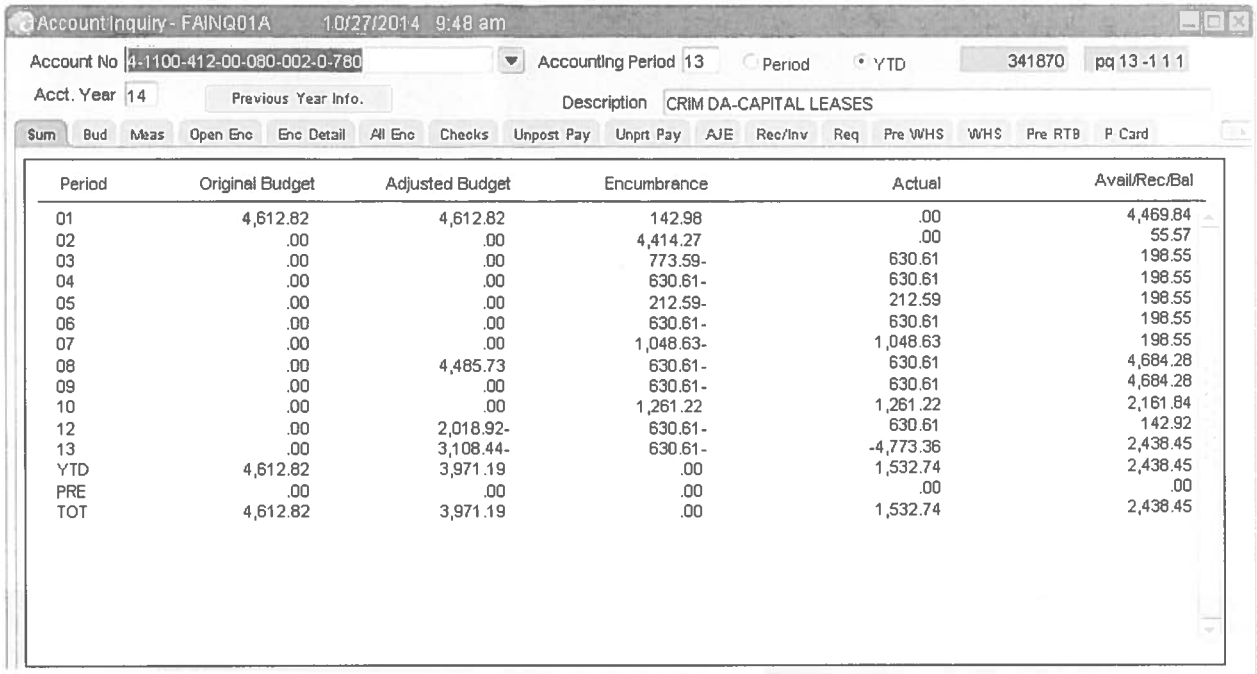
Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	15,379.72	15,379.72	1,091.59	.00	14,288.13
02	.00	.00	8,828.48	.00	5,459.65
04	.00	.00	2,876.04-	2,876.04	5,459.65
05	.00	.00	1,206.04-	1,206.04	5,459.65
06	.00	.00	1,577.08-	1,577.08	5,459.65
07	.00	.00	742.08-	742.08	5,459.65
08	.00	.00	5,195.96	.00	263.69
09	.00	.00	3,247.08-	3,247.08	263.69
10	.00	880.00	1,009.75	.00	133.94
11	.00	.00	2,107.75-	1,206.04	1,035.65
12	.00	.00	1,670.00-	1,670.00	1,035.65
13	.00	6,333.28-	2,699.71-	-1,762.92	-835.00
YTD	15,379.72	9,926.44	.00	10,761.44	-835.00
PRE	.00	.00	.00	.00	.00
TOT	15,379.72	9,926.44	.00	10,761.44	-835.00

417.50+

417.50+

002

835.00*



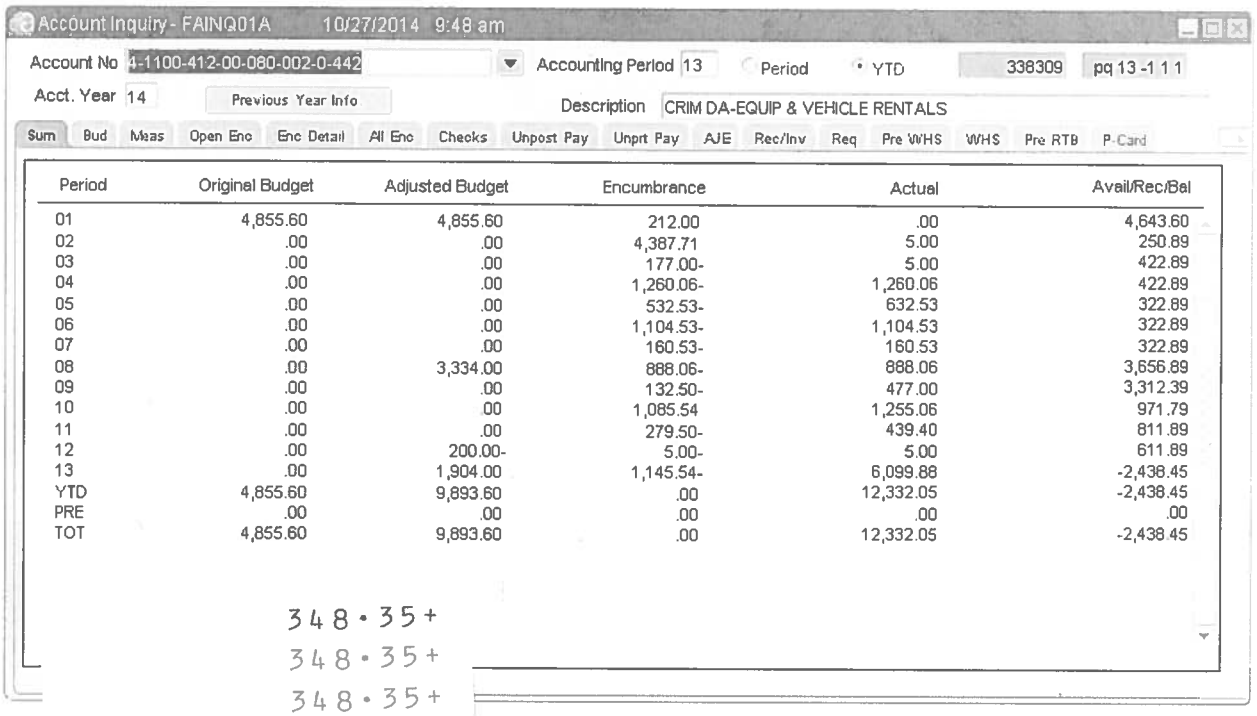
Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-080-002-0-780 Accounting Period 13 Period YTD 341870 pq 13 -1 1 1

Acct. Year 14 Previous Year Info. Description CRIM DA-CAPITAL LEASES

Sum | Bud | Meas | Open Enc | Enc Detail | All Enc | Checks | Unpost Pay | Unprt Pay | AJE | Rec/Inv | Req | Pre WHS | WHS | Pre RTB | P Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	4,612.82	4,612.82	142.98	.00	4,469.84
02	.00	.00	4,414.27	.00	55.57
03	.00	.00	773.59-	630.61	198.55
04	.00	.00	630.61-	630.61	198.55
05	.00	.00	212.59-	212.59	198.55
06	.00	.00	630.61-	630.61	198.55
07	.00	.00	1,048.63-	1,048.63	198.55
08	.00	4,485.73	630.61-	630.61	4,684.28
09	.00	.00	630.61-	630.61	4,684.28
10	.00	.00	1,261.22	1,261.22	2,161.84
12	.00	2,018.92-	630.61-	630.61	142.92
13	.00	3,108.44-	630.61-	-4,773.36	2,438.45
YTD	4,612.82	3,971.19	.00	1,532.74	2,438.45
PRE	.00	.00	.00	.00	.00
TOT	4,612.82	3,971.19	.00	1,532.74	2,438.45



Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-080-002-0-442 Accounting Period 13 Period YTD 338309 pq 13 -1 1 1

Acct. Year 14 Previous Year Info Description CRIM DA-EQUIP & VEHICLE RENTALS

Sum | Bud | Meas | Open Enc | Enc Detail | All Enc | Checks | Unpost Pay | Unprt Pay | AJE | Rec/Inv | Req | Pre WHS | WHS | Pre RTB | P Card

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	4,855.60	4,855.60	212.00	.00	4,643.60
02	.00	.00	4,387.71	5.00	250.89
03	.00	.00	177.00-	5.00	422.89
04	.00	.00	1,260.06-	1,260.06	422.89
05	.00	.00	532.53-	632.53	322.89
06	.00	.00	1,104.53-	1,104.53	322.89
07	.00	.00	160.53-	160.53	322.89
08	.00	3,334.00	888.06-	888.06	3,656.89
09	.00	.00	132.50-	477.00	3,312.39
10	.00	.00	1,085.54	1,255.06	971.79
11	.00	.00	279.50-	439.40	811.89
12	.00	200.00-	5.00-	5.00	611.89
13	.00	1,904.00	1,145.54-	6,099.88	-2,438.45
YTD	4,855.60	9,893.60	.00	12,332.05	-2,438.45
PRE	.00	.00	.00	.00	.00
TOT	4,855.60	9,893.60	.00	12,332.05	-2,438.45

348.35+
348.35+
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348.35+
348.35+
348.35+
348.35+

007

2,438.45*

JOURNAL ENTRY

RJE- _____

PREPARED BY: Milagros Rodriguez

DATE: 6/4/2015

APPROVED BY: BL

DATE: 6/4/15

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R 4	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES		0.40	
	4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	KBM-541889		0.40
R.44	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES		221.44	
	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501577		221.44
	TOTALS:			221.84	221.84

COMMENTS:

R 4 **COR RJE-5001 CAP LEASE S/B $635.52**

R 44 **COR RJE-5001 CAP LEASE S/B $221.44**

CLIENT_NAME

Hidalgo County

END_DATE

31-Jan-15

BEGIN_DATE

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD AI	Balance	AJE5144 New Capital Leases in 2014	BLDGs New Capital Leases in 2014	Variance
4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	5,113.25	4,968.22	4,968.22		-
4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	5,269.08	3,902.16	3,902.16		-
4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	1,165.12	-			-
4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	2,064.96	-			-
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	-	-			-
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	-	-			-
4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES	1,728.10	-			-
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	7,032.32	6,457.68	6,458.08		0.40 R.4
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	7,708.86	6,249.42	6,249.42		-
4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	8,688.37	7,043.49	7,043.49		-
4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	3,003.11	-			-
4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES	2,321.54	-			-
4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	1,499.85	-			-
4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	7,462.74	4,927.46	4,927.46		-
4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES	1,764.00	-			-
4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES	1,276.00	-			-
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	-	-			-
4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	6,794.70	6,505.28	6,505.28		-
4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	1,532.74	-			-
4-1282-412-30-085-004-4-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	1,977.66	-			-
4-1282-412-30-085-004-5-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	659.22	-			-
4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	62,046.03	46,991.30	46,991.30		-
4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	1,657.92	-			-
4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	699.30	-			-
4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	7,584.89	5,959.95	5,959.95		-
4-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	-	-			-
4-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	-	-			-
4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	1,344.00	-			-
4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	1,368.00	-			-
4-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	-	-			-
4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	5,374.08	4,462.26	4,462.26		-
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	14,011.05	7,219.91	7,219.91		-

CLIENT_NAME

Hidalgo County

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31-Jan-15

BEGIN_DATE

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	AJE5144 New Capital Leases in 2014	BLDGs New Capital Leases in 2014	Variance
4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	2,321.67	-			-
4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	10,659.48	-			-
4-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	5,945.16	-			-
4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	8,424.19	5,804.43	5,804.43		-
4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	11,784.00	-			-
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	10,761.44	-			-
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	201,329.70	175,745.77	175,745.77		-
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	2,143.08	-			-
4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	18,760.15	9,020.46	9,020.46		-
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	7,783.32	-			-
4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7,457.64	-			-
4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	14,923.22	8,154.77	8,154.77		-
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	5,828.96	5,507.42	5,507.42		-
4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	6,011.51	5,115.53	5,115.53		-
4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	5,998.20	-			-
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	6,913.76	5,351.56	5,351.56		-
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	4,401.36	-			-
4-1100-444-00-240-005-0-780	1115 WAIVER DSRIP-CAPITAL LEASES	-	-			-
4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	9,107.23	7,749.85	7,749.85		-
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	64,387.64	43,627.52	43,848.96		221.44 R.44
4-1100-421-00-280-083-0-780	CO WIDE COMM SYST-CAPITAL LEASES	785,607.06	-			-
4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	48,909.30	39,381.42	39,381.42		-
4-1100-421-00-291-001-0-780	CONSTABLE PCT.1-CAPITAL LEASES	1,155.00	-			-
4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	6,188.75	5,354.91	5,354.91		-
4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	4,361.79	3,711.69	3,711.69		-
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES	2,732.04	-			-
4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	8,981.83	8,486.37	8,486.37		-
4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	2,726.65	-			-
4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	9,101.40	-			-
4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	4,728.88	-			-
4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	10,361.28	-			-
4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	114,007.66	87,712.82	87,712.82		-

CLIENT_NAME

Hidalgo County

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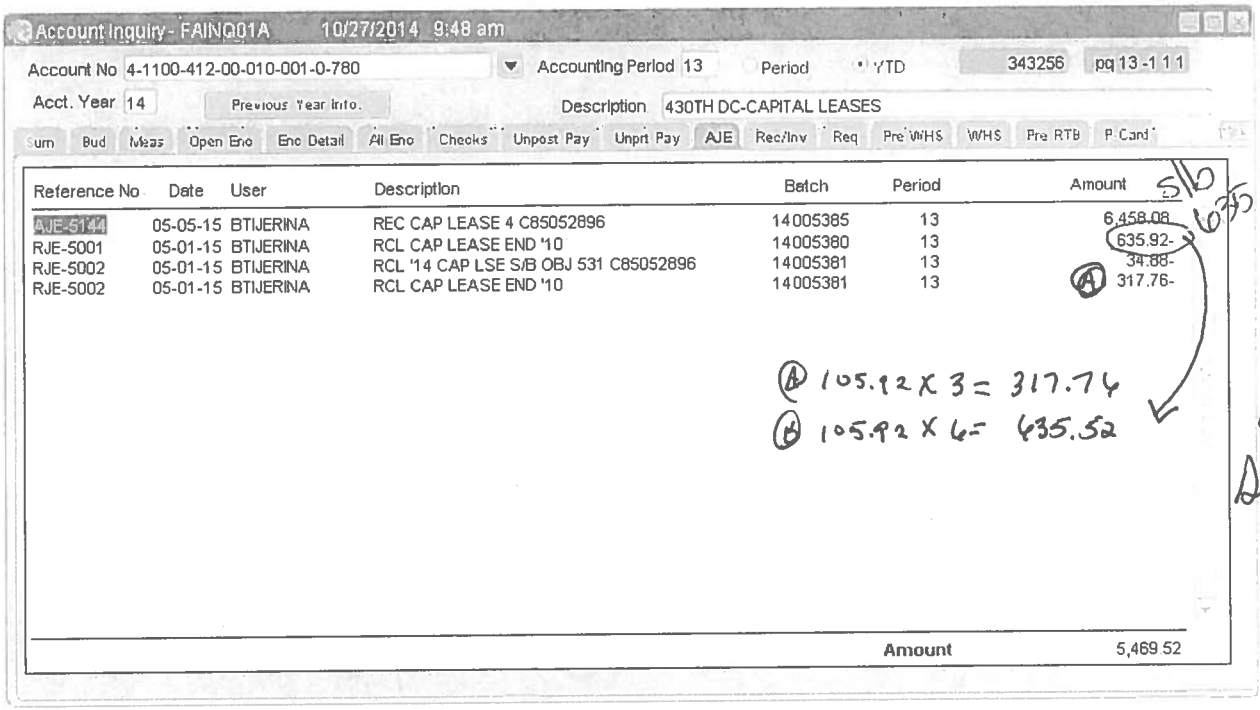
31-Jan-15

BEGIN_DATE

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Balance	AJE5144 New Capital Leases in 2014	BLDGs New Capital Leases in 2014	Variance
4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	14,817.99	13,505.06	13,505.06		-
4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES	1,201.68	-			-
4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	133,618.46	123,615.38	17,053.58	106,561.80	-
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	38,557.14	35,520.60		35,520.60	
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES	2,852.52	-			-
4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	2,856.62	-			-
		1,758,854.65	688,052.69	546,192.13		221.84
		1,758,854.65		546,192.13		
				-		

R.4



Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-010-001-0-780 Accounting Period 13 Period YTD 343256 pg 13 -1 1 1

Acct. Year 14 Previous Year Info. Description 430TH DC-CAPITAL LEASES

Sum | Bud | Meas | Open Enc | Enc Detail | All Enc | Checks | Unpost Pay | Unpri Pay | AJE | Rec/Inv | Req | Pre WHS | WHS | Pre RTB | P Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 C85052896	14005385	13	6,458.08
RJE-5001	05-01-15	BTIJERINA	RCL CAP LEASE END '10	14005380	13	635.92-
RJE-5002	05-01-15	BTIJERINA	RCL '14 CAP LSE S/B OBJ 531 C85052896	14005381	13	34.88-
RJE-5002	05-01-15	BTIJERINA	RCL CAP LEASE END '10	14005381	13	(A) 317.76-

Amount 5,469.52

(A) 105.92 X 3 = 317.76

(B) 105.92 X 6 = 635.52

5\0 635.52

40 ℄ Diff

/-7 OBJECT 780

	ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR MAILING DESCRIPTION	ACCOUNT	AMT		442	SRV 432	FAX 531	othr srvs 350	
001	4-1100-412-00-010-001-0-780	02/18/14	0100393602		42129 XEROX C PO689448 KBM-541889 716261102 DEC 2013	430TH DC	105.92	6					
-001 Total					2010		635.52	X	(635.92)	s/b .52			Lease ended 20
-001	4-1100-412-00-011-001-0-780	06/17/14	0100399044	706044	211567 GE CAPI C85041979 429301-3186279 05/01-31/14	449TH DC	193.04	1					
-001	4-1100-412-00-011-001-0-780	07/22/14	0100400732	706044	211567 GE CAPI C85041979 429301-3186279 06/01-30/14	449TH DC	193.04	2					
-001	4-1100-412-00-011-001-0-780	06/10/14	0100398714	706044	211567 GE CAPI MPC4503 429301-3186279 04/01-30/14	449TH DC	193.04	3					amt s/b $182.43
-001					2014		579.12	D			(31.83)		$10.61*3 FAX
-001	4-1100-412-00-011-001-0-780	03/11/14	0100394551	687682	42129 XEROX C XDC-338847 716480629 DECEMBER 2013	449TH DC	232.90	1					
-001	4-1100-412-00-011-001-0-780	04/08/14	0100396031	705677	42129 XEROX C XDC-338847 716480629 FEBRUARY 2014	449TH DC	232.90	2					
-001	4-1100-412-00-011-001-0-780	03/11/14	0100394551	705677	42129 XEROX C XDC-338847 716480629 JANUARY 2014	449TH DC	232.90	3					
-001	4-1100-412-00-011-001-0-780	05/06/14	0100397275	705677	42129 XEROX C XDC-338847 716480629 MARCH 2014	449TH DC	232.90	4					
-001					2011 LEASE ENDED		931.60	X	(931.60)				
-001 Total							1,510.72						
-001	4-1100-412-00-021-001-0-780	07/15/14	0100400397	705526	211567 GE CAPI C85043700 429301-3173598 05/01-31/14	CCL#1-C	205.61	1					
-001	4-1100-412-00-021-001-0-780	07/29/14	0100401076	705526	211567 GE CAPI C85043700 429301-3173598 06/01-30/14	CCL#1-C	205.61	2					
-001 Total					2014		411.22	E					
-001	4-1100-412-00-025-001-0-780	06/10/14	0100398875	705422	42129 XEROX C VMA-577033 719503161 APRIL 2014	CCL#5-C	87.08	1					
-001	4-1100-412-00-025-001-0-780	03/25/14	0100395248	705422	42129 XEROX C VMA-577033 719503161 FEBRUARY 2014	CCL#5-C	87.08	2					
-001	4-1100-412-00-025-001-0-780	03/18/14	0100394882	705422	42129 XEROX C VMA-577033 719503161 JANUARY 2014	CCL#5-C	87.08	3					
-001	4-1100-412-00-025-001-0-780	04/29/14	0100396932	705422	42129 XEROX C VMA-577033 719503161 MARCH 2014	CCL#5-C	87.08	4					
-001	4-1100-412-00-025-001-0-780	06/30/14	0100399878	705422	42129 XEROX C VMA-577033 719503161 MAY 2014	CCL#5-C	87.08	5					
-001 Total					OPERATING - 2013		435.40	X	(387.20)			(48.20)	$77.44 +$9.64 netwrk print conn
001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 APRIL 2014	CCL#6-C	153.12	1					
001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 FEBRUARY 2014	CCL#6-C	153.12	2					
001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 JANUARY 2014	CCL#6-C	153.12	3					
001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MARCH 2014	CCL#6-C	153.12	4					
001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MAY 2014	CCL#6-C	153.12	5					
001 Total					2011 LEASE ENDED		765.60	X	(765.60)				
001	4-1100-412-00-027-001-0-780	06/03/14	0100398530	705109	42129 XEROX C XDC-389147 717843270 APRIL 2014	CCL#7-C	234.01	1					
001	4-1100-412-00-027-001-0-780	03/11/14	0100394551	690200	42129 XEROX C XDC-389147 717843270 DECEMBER 2013	CCL#7-C	234.01	2					
001	4-1100-412-00-027-001-0-780	04/08/14	0100396032	705109	42129 XEROX C XDC-389147 717843270 FEBRUARY 2014	CCL#7-C	234.01	3					
001	4-1100-412-00-027-001-0-780	03/11/14	0100394551	705109	42129 XEROX C XDC-389147 717843270 JANUARY 2014	CCL#7-C	234.01	4					
001	4-1100-412-00-027-001-0-780	05/06/14	0100397275	705109	42129 XEROX C XDC-389147 717843270 MARCH 2014	CCL#7-C	234.01	5					
001 Total					OPERATING - 2012		1,170.05	X	(1,170.05)				
001	4-1100-412-00-045-001-0-780	05/20/14	0100397878	704803	42129 XEROX C XEH074669 714635588 APRIL 2014	AUXILIAR	178.58	1					
001	4-1100-412-00-045-001-0-780	03/11/14	0100394551	687418	42129 XEROX C XEH-074669 714635588 DECEMBER 2013	AUXILIAR	178.58	2					
001	4-1100-412-00-045-001-0-780	04/08/14	0100396031	704803	42129 XEROX C XEH074669 714635588 FEBRUARY 2014	AUXILIAR	178.58	3					
001	4-1100-412-00-045-001-0-780	03/04/14	0100394266	704803	42129 XEROX C XEH-074669 714635588 JANUARY 2014	AUXILIAR	178.58	4					
001	4-1100-412-00-045-001-0-780	07/29/14	0100401235	704803	42129 XEROX C XEH074669 714635588 JUNE 2014	AUXILIAR	178.58	5					
001	4-1100-412-00-045-001-0-780	04/22/14	0100396638	704803	42129 XEROX C XEH074669 714635588 MARCH 2014	AUXILIAR	178.58	6					
001	4-1100-412-00-045-001-0-780	06/24/14	0100399573	704803	42129 XEROX C XEH074669 714635588 MAY 2014	AUXILIAR	178.58	7					
001 Total					2013		1,250.06	3					
001	4-1100-412-00-055-001-0-780	06/24/14	0100399573	693043	42129 XEROX C EX7-386328 719759169 DECEMBER 2013	CHILD PR	166.65	1					
001 Total					2013		166.65	4					

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JOURNAL ENTRY

RJE- 5001

PREPARED BY: Milagros Rodriguez DATE 3/31/2015

APPROVED BY: BP 4/29/15 DATE:

(Per 01-07)

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R1	4-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	KBM-541891 ✓	529 60 ✓	
	4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES (ENDED)			529 60 ✓
R2	4-1100-412-00-008-001-0-442 ✓	389TH DC-EQUIP & VEHICLE RENTALS	XDC-400520 ✓	1 132 10 ✓	
	4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE		96 35 ✓	
	4-1100-412 00-008 001-0 350	389TH DC- OTHER SERVICES		90 85 ✓	
	4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES Operating			1 319 30 ✓
R3	4-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	LX5-686303 ✓	856 92 ✓	
	4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE		77 08 ✓	
	4-1100-412-00-009-001-0-350	389TH DC- OTHER SERVICES		72 68 ✓	
	4-1100-412-00-009-001 0 780	398TH DC-CAPITAL LEASES Operating			1 006 68 ✓
R4	4-1100-412 00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	KBM-541889 ✓	635 92 ✓	
	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES (ENDED)			635 92 ✓
				s/b 635.52	
R5	4 1100-412-00-011-001-0-531	449TH DC-TELEPHONE	C85041979 ✓	31 83 ✓	
	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES			31 83 ✓
R6	4 1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	XDC-338847 ✓	931 60 ✓	
	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES ENDED			931 60 ✓
R7	4-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	VMA-577033 ✓	387 20 ✓	
	4-1100-412-00-025-001-0-350	CCL#5- OTHER SERVICES		48 20 ✓	
	4-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES Operating			435 40 ✓
R8	4-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	XGD-172758 ✓	765 60 ✓	
	4-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES ENDED			765 60 ✓
R9	4-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	XDC-396742 ✓	644 19 ✓	
	4-1100-412-00-066-001-0-350	" " " - OTHER SERVICES		54 51 ✓	
	4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE Operating			698.70 ✓
	4-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTALS	XDC 389147 ✓	1 170 05 ✓	
R.9.1	4-1100-412-00-027-001-0-780	CCL#7 CAPITAL LEASES Operating			1 170 05

POSTED

MAY 0 6 15

Rec 4/24/15

R.44

Check Inquiry - FPINQ01A 09/15/2014 3:33 pm

Check 01 00407269
Check Date 12-02-2014
Check Amount 2,813.23
Void Period
Void Date
Date Cleared Bank 12-08-2014

Claim No.
Vendor XEROX CORPORATION
Address XEROX BUSINESS SERVICES FKA ACS GOV'T
P.O. BOX 201322
DALLAS TX 753201322

Vendor No 42129
Payment Type C
Void Flag:
Batch No 004333

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
074477895	702510	0	XEK-501577 OVERAGES	T3E4CF	NA		309.95
074477895	702510	0	XEK-501577 CANCELLATION (T3E4CF		NA		221.44-
076431723	702516	0	EX7-398378 720059617 SEPTET4151E		NA		178.59
076431724	702515	0	EX9-286496 720059617 SEPTET4151F		NA		310.31
076431859	702517	0	EX7-393320 720059906 SEPTET4151D		NA		178.59
076678333	705298	0	XDC-343191 716967468 OCTCT419E3		NA		237.71
076678340	703241	0	XKP-065112 718197932 OCTCT414A7		NA		447.91
076678342	702874	0	XEL-563611 718374432 OCTOT416B9		NA		366.78
076678344	703572	0	XKK-415666 718911084 OVEFT419C1		NA		22.29
076678344	703572	0	XKK-415666 718911084 OCTCT419C1		NA		227.67
						Total	2,813.23

Account No		Cash Account No	Amount Paid	Amount Liq
4-1100-415-18-160-001-0-780	PURCHASING-CAPITA	4-1100-101-00-000-000-0-000	447.91	447.91
4-1100-415-21-170-001-0-610	CO AUDITOR-GENERA	4-1100-101-00-000-000-0-000	106.26	106.26
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL	4-1100-101-00-000-000-0-000	648.61	648.61
4-1100-421-00-280-001-0-610	SHERIFF-GENERAL SL	4-1100-101-00-000-000-0-000	309.95	88.51
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEA	4-1100-101-00-000-000-0-000	446.05	667.49
4-1100-421-00-294-001-0-610	CONSTABLE PCT.4-GI	4-1100-101-00-000-000-0-000	22.29	22.29
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-C/	4-1100-101-00-000-000-0-000	227.67	227.67
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CA	4-1100-101-00-000-000-0-000	366.78	366.78
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAP	4-1100-101-00-000-000-0-000	237.71	237.71

— ck = ?

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-421-00-280-001-0-780 Accounting Period 13 Period YTD 343608 pq 13-111
Acct. Year 14 Previous Year Info Description SHERIFF-CAPITAL LEASES

Sum | Bud | Meas | Open Enc | Enc Detail | All Enc | Checks | Unpost Pay | Unprt Pay | AJE | Rec/Inv | Req | Pre WHS | WHS | Pre RTB | P-Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292991	14005385	13	8,315.58
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292939	14005385	13	8,315.58
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7419602	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7409408	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7004993	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292993	14005385	13	8,315.58
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	340.78-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	406.78-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	340.78-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	221.44-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88-
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 780	14005381	13	140.16
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 430	14005381	13	97.50-
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 430	14005381	13	97.50-
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 780	14005381	13	140.16
					Amount	41,295.86

R.44 RJE-5001

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R 34	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-540731 ✓	635 52 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			635 52
R 35	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-542421 ✓	529 60 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			529 60
R 36	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-584064 ✓	419 15 ✓	
	4-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES		48 20 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES Operating			467 35 ✓
R 37	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-659687 /	186 94 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			186 94 ✓
R 38	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-660087 ✓	186 94 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			186 94 ✓
R 39	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	WTC-656770 ✓	726 84 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			726 84 ✓
R 40	4-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	VMA-565480 ✓	608 94 ✓	
	4-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES		57 84 ✓	
	4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES Operating			666 78 ✓
R 41	4-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	GBP-246966 ✓	777.90 ✓	
	4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES Ended			777 90 ✓
R 42	4-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	PBB-001732 ✓	979 26 ✓	
	4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES Ended			979 26 ✓
R 43	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501569 ✓	442 88 ✓	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			442 88 ✓
R 44	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501577 ✓	442 88 ✓	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			442.88 ✓
R 45	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501594 ✓	221.44 ~~211 84~~ ✓	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			221.44 ~~211 84~~ ✓
R 46	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501595 ✓	442.88 ~~221 44~~	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			~~221 44~~ 442.30

S/h/b 221.44
CR received with
CK 01-407269
12/2/14

01-7 OBJECT 780

epi	ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR MAILING DESCRIPTION	ACCOUN	AMT		442	SRV 432	FAX 531	othr srvs 350	NOTES
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702517	42129 XEROX C EX7-393320 720059906 FEBRUARY 2014	SHERIFF-C	178.59	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702517	42129 XEROX C EX7-393320 720059906 JANUARY 2014	SHERIFF-C	178.59	3					
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702517	42129 XEROX C EX7-393320 720059906 MARCH 2014	SHERIFF-C	178.59	4					
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702517	42129 XEROX C EX7-393320 720059906 MAY 2014	SHERIFF-C	178.59	5					
						2013	892.95	04					
280-001													
280-001	4-1100-421-00-280-001-0-780	06/17/14	0100399170	702516	42129 XEROX C EX7-398378 720059617 APRIL 2014	SHERIFF-C	178.59	1					
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702516	42129 XEROX C EX7-398378 720059617 FEBRUARY 2014	SHERIFF-C	178.59	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702516	42129 XEROX C EX7-398378 720059617 JANUARY 2014	SHERIFF-C	178.59	3					
280-001	4-1100-421-00-280-001-0-780	05/20/14	0100397878	702516	42129 XEROX C EX7-398378 720059617 MARCH 2014	SHERIFF-C	178.59	4					
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702516	42129 XEROX C EX7-398378 720059617 MAY 2014	SHERIFF-C	178.59	5					
						2013	892.95	22					
280-001													
280-001	4-1100-421-00-280-001-0-780	06/17/14	0100399170	702515	42129 XEROX C EX9-286496 720059617 APRIL 2014	SHERIFF-C	310.31	1					
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702515	42129 XEROX C EX9-286496 720059617 FEBRUARY 2014	SHERIFF-C	310.31	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702515	42129 XEROX C EX9-286496 720059617 JANUARY 2014	SHERIFF-C	310.31	3					
280-001	4-1100-421-00-280-001-0-780	05/20/14	0100397878	702515	42129 XEROX C EX9-286496 720059617 MARCH 2014	SHERIFF-C	310.31	4					
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702515	42129 XEROX C EX9-286496 720059617 MAY 2014	SHERIFF-C	310.31	5					
						2013	1,551.55	23					
280-001													
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702508	42129 XEROX C XEK-501569 716910427 APRIL 2014	SHERIFF-C	221.44	1					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702508	42129 XEROX C XEK-501569 716910427 FEBRUARY 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702508	42129 XEROX C XEK-501569 716910427 JANUARY 2014	SHERIFF-C	221.44	3					
						2011	664.32	15					
280-001													
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702508	42129 XEROX C XEK-501569 716910427 MARCH 2014	SHERIFF-C	221.44	4					
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702508	42129 XEROX C XEK-501569 716910427 MAY 2014	SHERIFF-C	221.44	5					
							442.88	X	(442.88)				LEASE ENDED 2014
						2011	221.44						
280-001													
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702510	42129 XEROX C XEK-501577 716910419 APRIL 2014	SHERIFF-C	221.44	1					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702510	42129 XEROX C XEK-501577 716910419 FEBRUARY 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702510	42129 XEROX C XEK-501577 716910419 JANUARY 2014	SHERIFF-C	221.44	3					
						2011	664.32	05					
280-001													
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702510	42129 XEROX C XEK-501577 716910419 MARCH 2014	SHERIFF-C	221.44	4					
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702510	42129 XEROX C XEK-501577 716910419 MAY 2014	SHERIFF-C	221.44	5	(221.44) ← shld [CR with ck 01-4072169 12/2/14				
							442.88	X	(442.88)				LEASE ENDED 2014
						2011	221.44	1					
280-001													
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702509	42129 XEROX C XEK-501594 716910377 APRIL 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702509	42129 XEROX C XEK-501594 716910377 FEBRUARY 2014	SHERIFF-C	221.44	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702509	42129 XEROX C XEK-501594 716910377 JANUARY 2014	SHERIFF-C	664.32	05					
						2011	221.44	4					
280-001													
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702509	42129 XEROX C XEK-501594 716910377 MARCH 2014	SHERIFF-C	221.44	5					CR RV'D 9/4/14 A178955 W = 0
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702509	42129 XEROX C XEK-501594 716910377 MAY 2014	SHERIFF-C	442.88	05	(221.44)				LEASE ENDED 2014
						2011	221.44	1					
280-001													
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702512	42129 XEROX C XEK-501595 716910401 APRIL 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702512	42129 XEROX C XEK-501595 716910401 FEBRUARY 2014	SHERIFF-C	221.44	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702512	42129 XEROX C XEK-501595 716910401 JANUARY 2014	SHERIFF-C	664.32	05					
						2011	221.44	4					
280-001													
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702512	42129 XEROX C XEK-501595 716910401 MARCH 2014	SHERIFF-C	221.44	5					
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702512	42129 XEROX C XEK-501595 716910401 MAY 2014	SHERIFF-C	442.88	X	(442.88)				LEASE ENDED 2014
						2011	340.78	1					
280-001													
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702514	42129 XEROX C XEL-549143 716910450 APRIL 2014	SHERIFF-C	340.78	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702514	42129 XEROX C XEL-549143 716910450 FEBRUARY 2014	SHERIFF-C	340.78	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702514	42129 XEROX C XEL-549143 716910450 JANUARY 2013	SHERIFF-C	1,022.34	02					
280-001						2011							

R-44

JOURNAL ENTRY

RJE-

PREPARED BY: Milagros Rodriguez DATE: 6/4/2015

APPROVED BY: BL DATE: 6/4/15

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R.4	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES		0.40	
	4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	KBM-541889		0.40
R.44	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES		221.44	
	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501577		221.44
	TOTALS:			221.84	221.84

COMMENTS:

R.4 **COR RJE-5001 CAP LEASE S/B $635.52**

R.44 **COR RJE-5001 CAP LEASE S/B $221.44**

CLIENT_NAME

Hidalgo County

END_DATE

31-Jan-15

BEGIN_DATE

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Al	Balance	AJE5144 New Capital Leases In 2014	BLDGs New Capital Leases in 2014	Variance
4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	5,113.25		4,968.22	4,968.22		-
4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	5,269.08		3,902.16	3,902.16		-
4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	1,165.12		-			-
4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	2,064.96		-			-
4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES	-		-			-
4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES	-		-			-
4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES	1,728.10		-			-
4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	7,032.32		6,457.68	6,458.08		0.40 R.4
4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	7,708.86		6,249.42	6,249.42		-
4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	8,688.37		7,043.49	7,043.49		-
4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	3,003.11		-			-
4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES	2,321.54		-			-
4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LEASES	1,499.85		-			-
4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	7,462.74		4,927.46	4,927.46		-
4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES	1,764.00		-			-
4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES	1,276.00		-			-
4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE	-		-			-
4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	6,794.70		6,505.28	6,505.28		-
4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES	1,532.74		-			-
4-1282-412-30-085-004-4-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	1,977.66		-			-
4-1282-412-30-085-004-S-780	PUBLIC DEFENDER JUV SECT-CAPITAL LEA	659.22		-			-
4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	62,046.03		46,991.30	46,991.30		-
4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	1,657.92		-			-
4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	699.30		-			-
4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	7,584.89		5,959.95	5,959.95		-
4-2201-415-00-115-009-0-780	DBM-HEALTH INS ADM-CAPITAL LEASES	-		-			-
4-2202-419-50-115-065-0-780	DBM-W/C DIV-CAPITAL LEASES	-		-			-
4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	1,344.00		-			-
4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	1,368.00		-			-
4-1200-431-00-121-004-0-780	PCT1 ADM-CAPITAL LEASES	-		-			-
4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	5,374.08		4,462.26	4,462.26		-
4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	14,011.05		7,219.91	7,219.91		-

CLIENT_NAME

Hidalgo County

END_DATE

31-Jan-15

BEGIN_DATE

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Al	Balance	AJE5144 New Capital Leases in 2014	BLDGs New Capital Leases in 2014	Variance
4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	2,321.67		-			-
4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	10,659.48		-			-
4-1100-413-00-125-001-0-780	EXECUTIVE OFFICE-CAPITAL LEASES	5,945.16		-			-
4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	8,424.19		5,804.43	5,804.43		-
4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	11,784.00		-			-
4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	10,761.44		-			-
4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	201,329.70		175,745.77	175,745.77		-
4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	2,143.08		-			-
4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	18,760.15		9,020.46	9,020.46		-
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	7,783.32		-			-
4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	7,457.64		-			-
4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	14,923.22		8,154.77	8,154.77		-
4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	5,828.96		5,507.42	5,507.42		-
4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	6,011.51		5,11S.53	5,115.53		-
4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	5,998.20		-			-
4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	6,913.76		S,351.56	5,351.56		-
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	4,401.36		-			-
4-1100-444-00-240-005-0-780	111S WAIVER DSRIP-CAPITAL LEASES	-		-			-
4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	9,107.23		7,749.85	7,749.85		-
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	64,387.64		43,627.52	43,848.96		221.44 R.44
4-1100-421-00-280-083-0-780	CO WIDE COMM SYST-CAPITAL LEASES	785,607.06		-			-
4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	48,909.30		39,381.42	39,381.42		-
4-1100-421-00-291-001-0-780	CONSTABLE PCT.1-CAPITAL LEASES	1,155.00		-			-
4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	6,188.75		5,354.91	5,354.91		-
4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	4,361.79		3,711.69	3,711.69		-
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES	2,732.04		-			-
4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	8,981.83		8,486.37	8,486.37		-
4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	2,726.65		-			-
4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	9,101.40		-			-
4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	4,728.88		-			-
4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	10,361.28		-			-
4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	114,007.66		87,712.82	87,712.82		-

CLIENT_NAME

Hidalgo County

END_DATE

31-Jan-15

BEGIN_DATE

1-Jan-14

ACCOUNT_NO	ACCOUNT_DESC	ACTUAL_YTD	Al	Balance	AJE5144 New Capital Leases In 2014	BLDGs New Capital Leases In 2014	Variance
4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	14,817.99		13,505.06	13,505.06		-
4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES	1,201.68		-			-
4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	133,618.46		123,615.38	17,053.58	106,561.80	-
4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	38,557.14		35,520.60		35,520.60	
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES	2,852.52		-			-
4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	2,856.62		-			-
		1,758,854.65		688,052.69	546,192.13		221.84
		1,758,854.65			546,192.13		
					-		

R.4

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-412-00-010-001-0-780 Accounting Period 13 Period YTD 343256 pg 13 -1 1 1

Acct. Year 14 Previous Year Info Description 430TH DC-CAPITAL LEASES

Sum | Bud | Meas | Open Enc | Enc Detail | All Enc | Checks | Unpost Pay | Unprt Pay | AJE | Rec/Inv | Req | Pre WHS | WHS | Pre RTB | P Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 C85052896	14005385	13	6,458.08
RJE-5001	05-01-15	BTIJERINA	RCL CAP LEASE END '10	14005380	13	635.92-
RJE-5002	05-01-15	BTIJERINA	RCL '14 CAP LSE S/B OBJ 531 C85052896	14005381	13	34.88-
RJE-5002	05-01-15	BTIJERINA	RCL CAP LEASE END '10	14005381	13	317.76-

Amount 5,469.52

S/b 635.52

Ⓐ 105.92 X 3 = 317.74

Ⓑ 105.92 X 6 = 635.52

40 ¢ Diff

7 OBJECT 780

	ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR MAILING DESCRIPTION	ACCOUNT	AMT		442	SRV 432	FAX 531	othr srvs 350	NOTES
-001	4-1100-412-00-010-001-0-780	02/18/14	0100393602		42129 XEROX C PO689448 KBM-541889 716261102 DEC 2013	430TH DC	105.92	6					
-001 Total					2010		635.52	X	(635.92)				Lease ended 201
-001	4-1100-412-00-011-001-0-780	06/17/14	0100399044	706044	211567 GE CAPI C85041979 429301-3186279 05/01-31/14	449TH DC	193.04	1					
-001	4-1100-412-00-011-001-0-780	07/22/14	0100400732	706044	211567 GE CAPI C85041979 429301-3186279 06/01-30/14	449TH DC	193.04	2					
-001	4-1100-412-00-011-001-0-780	06/10/14	0100398714	706044	211567 GE CAPI MPC4503 429301-3186279 04/01-30/14	449TH DC	193.04	3					amt s/b $182.43
-001					2014		579.12	D			(31.83)		$10.61*3 FAX
-001	4-1100-412-00-011-001-0-780	03/11/14	0100394551	687682	42129 XEROX C XDC-338847 716480629 DECEMBER 2013	449TH DC	232.90	1					
-001	4-1100-412-00-011-001-0-780	04/08/14	0100396031	705677	42129 XEROX C XDC-338847 716480629 FEBRUARY 2014	449TH DC	232.90	2					
-001	4-1100-412-00-011-001-0-780	03/11/14	0100394551	705677	42129 XEROX C XDC-338847 716480629 JANUARY 2014	449TH DC	232.90	3					
-001	4-1100-412-00-011-001-0-780	05/06/14	0100397275	705677	42129 XEROX C XDC-338847 716480629 MARCH 2014	449TH DC	232.90	4					
-001					2011 LEASE ENDED		931.60	X	(931.60)				
-001 Total							1,510.72						
-001	4-1100-412-00-021-001-0-780	07/15/14	0100400397	705526	211567 GE CAPI C85043700 429301-3173598 05/01-31/14	CCL#1-C	205.61	1					
-001	4-1100-412-00-021-001-0-780	07/29/14	0100401076	705526	211567 GE CAPI C85043700 429301-3173598 06/01-30/14	CCL#1-C	205.61	2					
-001 Total					2014		411.22	E					
-001	4-1100-412-00-025-001-0-780	06/10/14	0100398875	705422	42129 XEROX C VMA-577033 719503161 APRIL 2014	CCL#5-C	87.08	1					
-001	4-1100-412-00-025-001-0-780	03/25/14	0100395248	705422	42129 XEROX C VMA-577033 719503161 FEBRUARY 2014	CCL#5-C	87.08	2					
-001	4-1100-412-00-025-001-0-780	03/18/14	0100394882	705422	42129 XEROX C VMA-577033 719503161 JANUARY 2014	CCL#5-C	87.08	3					
-001	4-1100-412-00-025-001-0-780	04/29/14	0100396932	705422	42129 XEROX C VMA-577033 719503161 MARCH 2014	CCL#5-C	87.08	4					
-001	4-1100-412-00-025-001-0-780	06/30/14	0100399878	705422	42129 XEROX C VMA-577033 719503161 MAY 2014	CCL#5-C	87.08	5					
-001 Total					OPERATING - 2013		435.40	X	(387.20)			(48.20)	$77.44 +$9.64 netwrk print conn
-001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 APRIL 2014	CCL#6-C	153.12	1					
-001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 FEBRUARY 2014	CCL#6-C	153.12	2					
-001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 JANUARY 2014	CCL#6-C	153.12	3					
-001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MARCH 2014	CCL#6-C	153.12	4					
-001	4-1100-412-00-026-001-0-780	07/08/14	0100400193	708533	42129 XEROX C XGD-172758 716572441 MAY 2014	CCL#6-C	153.12	5					
-001 Total					2011 LEASE ENDED		765.60	X	(765.60)				
-001	4-1100-412-00-027-001-0-780	06/03/14	0100398530	705109	42129 XEROX C XDC-389147 717843270 APRIL 2014	CCL#7-C	234.01	1					
-001	4-1100-412-00-027-001-0-780	03/11/14	0100394551	690200	42129 XEROX C XDC-389147 717843270 DECEMBER 2013	CCL#7-C	234.01	2					
-001	4-1100-412-00-027-001-0-780	04/08/14	0100396032	705109	42129 XEROX C XDC-389147 717843270 FEBRUARY 2014	CCL#7-C	234.01	3					
-001	4-1100-412-00-027-001-0-780	03/11/14	0100394551	705109	42129 XEROX C XDC-389147 717843270 JANUARY 2014	CCL#7-C	234.01	4					
-001	4-1100-412-00-027-001-0-780	05/06/14	0100397275	705109	42129 XEROX C XDC-389147 717843270 MARCH 2014	CCL#7-C	234.01	5					
-001 Total					OPERATING - 2012		1,170.05	X	(1,170.05)				
001	4-1100-412-00-045-001-0-780	05/20/14	0100397878	704803	42129 XEROX C XEH074669 714635588 APRIL 2014	AUXILIAR	178.58	1					
001	4-1100-412-00-045-001-0-780	03/11/14	0100394551	687418	42129 XEROX C XEH-074669 714635588 DECEMBER 2013	AUXILIAR	178.58	2					
001	4-1100-412-00-045-001-0-780	04/08/14	0100396031	704803	42129 XEROX C XEH074669 714635588 FEBRUARY 2014	AUXILIAR	178.58	3					
001	4-1100-412-00-045-001-0-780	03/04/14	0100394266	704803	42129 XEROX C XEH-074669 714635588 JANUARY 2014	AUXILIAR	178.58	4					
001	4-1100-412-00-045-001-0-780	07/29/14	0100401235	704803	42129 XEROX C XEH074669 714635588 JUNE 2014	AUXILIAR	178.58	5					
001	4-1100-412-00-045-001-0-780	04/22/14	0100396638	704803	42129 XEROX C XEH074669 714635588 MARCH 2014	AUXILIAR	178.58	6					
001	4-1100-412-00-045-001-0-780	06/24/14	0100399573	704803	42129 XEROX C XEH074669 714635588 MAY 2014	AUXILIAR	178.58	7					
001 Total					2013		1,250.06	3					
001	4-1100-412-00-055-001-0-780	06/24/14	0100399573	693043	42129 XEROX C EX7-386328 719759169 DECEMBER 2013	CHILD PR	166.65	1					
001 Total					2013		166.65	4					

R.4

5380

JOURNAL ENTRY

RJE- 5001

PREPARED BY: Milagros Rodriguez DATE: 3/31/2015

APPROVED BY: BP 4/29/15 DATE:

(Per 01-07)

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R1	4-1100-412-00-001-001-0-442	92ND DC-EQUIP & VEHICLE RENTALS	KBM-541891 ✓	529.60 ✓	
	4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES (ENDED)			529.60 ✓
R2	4-1100-412-00-008-001-0-442 ✓	389TH DC-EQUIP & VEHICLE RENTALS	XDC-400520 ✓	1,132.10 ✓	
	4-1100-412-00-008-001-0-531	389TH DC-TELEPHONE		96.35 ✓	
	4-1100-412-00-008-001-0-350	389TH DC- OTHER SERVICES		90.85 ✓	
	4-1100-412-00-008-001-0-780	389TH DC-CAPITAL LEASES Operating			1,319.30 ✓
R3	4-1100-412-00-009-001-0-442	398TH DC-EQUIP & VEHICLE RENTALS	LX5-686303 ✓	856.92 ✓	
	4-1100-412-00-009-001-0-531	398TH DC-TELEPHONE		77.08 ✓	
	4-1100-412-00-009-001-0-350	389TH DC- OTHER SERVICES		72.68 ✓	
	4-1100-412-00-009-001-0-780	398TH DC-CAPITAL LEASES Operating			1,006.68 ✓
R4	4-1100-412-00-010-001-0-442	430TH DC-EQUIP & VEHICLE RENTALS	KBM-541889 ✓	635.92 ✓	
	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES (ENDED)			635.92 ✓
				s/b 635.52	
R5	4-1100-412-00-011-001-0-531	449TH DC-TELEPHONE	C85041979 ✓	31.83 ✓	
	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES			31.83 ✓
R6	4-1100-412-00-011-001-0-442	449TH DC-EQUIP & VEHICLE RENTALS	XDC-338847 ✓	931.60 ✓	
	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES ENDED			931.60 ✓
R7	4-1100-412-00-025-001-0-442	CCL#5-EQUIP & VEHICLE RENTALS	VMA-577033 ✓	387.20 ✓	
	4-1100-412-00-025-001-0-350	CCL#5- OTHER SERVICES		48.20 ✓	
	4-1100-412-00-025-001-0-780	CCL#5-CAPITAL LEASES Operating			435.40 ✓
R8	4-1100-412-00-026-001-0-442	CCL#6-EQUIP & VEHICLE RENTALS	XGD-172758 ✓	765.60 ✓	
	4-1100-412-00-026-001-0-780	CCL#6-CAPITAL LEASES ENDED			765.60 ✓
R9	4-1100-412-00-066-001-0-442	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	XDC-396742 ✓	644.19 ✓	
	4-1100-412-00-066-001-0-350	" " " - OTHER SERVICES		54.51 ✓	
	4-1100-412-00-066-001-0-780	JP PCT 3/PL 2-CAPITAL LEASE Operating			698.70 ✓
	4-1100-412-00-027-001-0-442	CCL#7-EQUIP & VEHICLE RENTALS	XDC-389147 ✓	1,170.05 ✓	
R.9.1	4-1100-412-00-027-001-0-780	CCL#7-CAPITAL LEASES Operating			1,170.05

POSTED

MAY 01 15

Rec 4/24/15

R.44

Check Inquiry - FPINQ01A 09/15/2014 3:33 pm

Check 01 00407269
Check Date 12-02-2014
Check Amount 2,813.23
Void Period
Void Date
Date Cleared Bank 12-08-2014

Claim No.
Vendor XEROX CORPORATION
Address XEROX BUSINESS SERVICES FKA ACS GOV'T
P.O. BOX 201322
DALLAS TX 753201322

Vendor No: 42129
Payment Type: C
Void Flag:
Batch No: 004333

Invoice No	PO No	Quantity	Description	Claim No	1099 Flag	Unit Price	Payment Amount
074477895	702510	0	XEK-501577 OVERAGES	T3E4CF	NA		309.95
074477895	702510	0	XEK-501577 CANCELLATION	T3E4CF	NA		221.44-
076431723	702516	0	EX7-398378 720059617 SEPTET4151E		NA		178.59
076431724	702515	0	EX9-286496 720059617 SEPTET4151F		NA		310.31
076431859	702517	0	EX7-393320 720059906 SEPTET4151D		NA		178.59
076678333	705298	0	XDC-343191 716967468 OCTCT419E3		NA		237.71
076678340	703241	0	XKP-065112 718197932 OCTCT414A7		NA		447.91
076678342	702874	0	XEL-563611 718374432 OCTOT416B9		NA		366.78
076678344	703572	0	XKK-415666 718911084 OVEFT419C1		NA		22.29
076678344	703572	0	XKK-415666 718911084 OCTCT419C1		NA		227.67
						Total	2,813.23

Account No	Cash Account No	Amount Paid	Amount Liq
4-1100-415-18-160-001-0-780	PURCHASING-CAPITA 4-1100-101-00-000-000-0-000	447.91	447.91
4-1100-415-21-170-001-0-610	CO AUDITOR-GENERA 4-1100-101-00-000-000-0-000	106.26	106.26
4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAI 4-1100-101-00-000-000-0-000	648.61	648.61
4-1100-421-00-280-001-0-610	SHERIFF-GENERAL SU 4-1100-101-00-000-000-0-000	309.95	88.51
4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEA 4-1100-101-00-000-000-0-000	446.05	667.49
4-1100-421-00-294-001-0-610	CONSTABLE PCT.4-GI 4-1100-101-00-000-000-0-000	22.29	22.29
4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-C/ 4-1100-101-00-000-000-0-000	227.67	227.67
4-1100-444-00-240-001-0-780	HUMAN SERVICES-CA 4-1100-101-00-000-000-0-000	366.78	366.78
4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAP 4-1100-101-00-000-000-0-000	237.71	237.71

- ck = ?

Account Inquiry - FAINQ01A 10/27/2014 9:48 am

Account No 4-1100-421-00-280-001-0-780 Accounting Period 13 Period YTD 343608 pg 13-1 1 1
Acct Year 14 Previous Year Info Description SHERIFF-CAPITAL LEASES

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprt Pay AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card

Reference No	Date	User	Description	Batch	Period	Amount
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292991	14005385	13	8,315.58
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292939	14005385	13	8,315.58
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7419602	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7409408	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX7004993	14005385	13	6,300.74
AJE-5144	05-05-15	BTIJERINA	REC CAP LEASE 4 EX9292993	14005385	13	8,315.58
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	340.78-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	406.78-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	340.78-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	221.44-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88-
RJE-5001	05-01-15	BTIJERINA	RCL CAP LSE END '11	14005380	13	442.88-
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 780	14005381	13	140.16
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 430	14005381	13	97.50-
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 430	14005381	13	97.50-
RJE-5002	05-01-15	BTIJERINA	COR PRT CK#404408 S/H/CHRGD OBJ 780	14005381	13	140.16
					Amount	41,295.86

R.44 RJE-5001

	ACCOUNT NUMBER	ACCOUNT		DEBIT	CREDIT
R 34	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-540731 ✓	635 52 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			635 52
R 35	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	KBM-542421 ✓	529 60 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			529 60
R 36	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-584064 ✓	419 15 ✓	
	4-1100-415-15-140-001-0-350	TAX OFF-OTHER SERVICES		48 20 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES Operating			467 35 ✓
R 37	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-659687 ✓	186 94 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			186 94 ✓
R 38	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	VMA-660087 ✓	186 94 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			186 94 ✓
R 39	4-1100-415-15-140-001-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	WTC-656770 ✓	726 84 ✓	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES ENDED			726 84 ✓
R 40	4-1100-415-16-150-001-0-442	CO TREASURER-EQUIP & VEHICLE RENTALS	VMA-565480 ✓	608 94 ✓	
	4-1100-415-16-150-001-0-350	CO TREASURER-OTHER SERVICES		57 84 ✓	
	4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES Operating			666 78 ✓
R 41	4-1100-415-50-190-002-0-442	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	GBP-246966 ✓	777 90 ✓	
	4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES Ended			777 90 ✓
R 42	4-1100-419-40-220-001-0-442	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	PBB-001732 ✓	979 26 ✓	
	4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES Ended			979 26 ✓
R 43	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501569 ✓	442 88 ✓	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			442 88 ✓
R 44	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501577 ✓	442 88 ✓	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			442 88 ✓
R 45	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501594 ✓	221.44 ~~211 84~~ ✓	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			221.44 ~~211 84~~ ✓
R 46	4-1100-421-00-280-001-0-442	SHERIFF-EQUIP & VEHICLE RENTALS	XEK-501595 ✓	442.88 ~~221 44~~	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES Ended			~~221 44~~ 442.88

s/h/b 221.44
CR received with
CK01-407269
12/2/14

...1-7 OBJECT 780

...001	ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR MAILING DESCRIPTION	ACCOUNT	AMT		442	SRV 432	FAX 531	othr srvs 350	NOTES
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702517	42129 XEROX C EX7-393320 720059906 FEBRUARY 2014	SHERIFF-C	178.59	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702517	42129 XEROX C EX7-393320 720059906 JANUARY 2014	SHERIFF-C	178.59	3					
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702517	42129 XEROX C EX7-393320 720059906 MARCH 2014	SHERIFF-C	178.59	4					
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702517	42129 XEROX C EX7-393320 720059906 MAY 2014	SHERIFF-C	178.59	5					
						2013	892.95	24					
280-001						SHERIFF-C	178.59	1					
280-001	4-1100-421-00-280-001-0-780	06/17/14	0100399170	702516	42129 XEROX C EX7-398378 720059617 APRIL 2014	SHERIFF-C	178.59	2					
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702516	42129 XEROX C EX7-398378 720059617 FEBRUARY 2014	SHERIFF-C	178.59	3					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702516	42129 XEROX C EX7-398378 720059617 JANUARY 2014	SHERIFF-C	178.59	4					
280-001	4-1100-421-00-280-001-0-780	05/20/14	0100397878	702516	42129 XEROX C EX7-398378 720059617 MARCH 2014	SHERIFF-C	178.59	5					
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702516	42129 XEROX C EX7-398378 720059617 MAY 2014								
						2013	892.95	22					
280-001						SHERIFF-C	310.31	1					
280-001	4-1100-421-00-280-001-0-780	06/17/14	0100399170	702515	42129 XEROX C EX9-286496 720059617 APRIL 2014	SHERIFF-C	310.31	2					
280-001	4-1100-421-00-280-001-0-780	04/08/14	0100396031	702515	42129 XEROX C EX9-286496 720059617 FEBRUARY 2014	SHERIFF-C	310.31	3					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702515	42129 XEROX C EX9-286496 720059617 JANUARY 2014	SHERIFF-C	310.31	4					
280-001	4-1100-421-00-280-001-0-780	05/20/14	0100397878	702515	42129 XEROX C EX9-286496 720059617 MARCH 2014	SHERIFF-C	310.31	5					
280-001	4-1100-421-00-280-001-0-780	07/15/14	0100400510	702515	42129 XEROX C EX9-286496 720059617 MAY 2014								
						2013	1,551.55	23					
280-001						SHERIFF-C	221.44	1					
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702508	42129 XEROX C XEK-501569 716910427 APRIL 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702508	42129 XEROX C XEK-501569 716910427 FEBRUARY 2014	SHERIFF-C	221.44	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702508	42129 XEROX C XEK-501569 716910427 JANUARY 2014	2011	664.32	15					
280-001						SHERIFF-C	221.44	4					
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702508	42129 XEROX C XEK-501569 716910427 MARCH 2014	SHERIFF-C	221.44	5					
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702508	42129 XEROX C XEK-501569 716910427 MAY 2014	2011	442.88	X	(442.88)				LEASE ENDED 2014
280-001						SHERIFF-C	221.44	1					
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702510	42129 XEROX C XEK-501577 716910419 APRIL 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702510	42129 XEROX C XEK-501577 716910419 FEBRUARY 2014	SHERIFF-C	221.44	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702510	42129 XEROX C XEK-501577 716910419 JANUARY 2014	2011	664.32	05					
280-001						SHERIFF-C	221.44	4					
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702510	42129 XEROX C XEK-501577 716910419 MARCH 2014	SHERIFF-C	221.44	5	(221.44) ← s/b to [CR with ck 01-407269 12/2/14 (442.88)				
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702510	42129 XEROX C XEK-501577 716910419 MAY 2014	2011	442.88	X					LEASE ENDED 2014
280-001						SHERIFF-C	221.44	1					
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702509	42129 XEROX C XEK-501594 716910377 APRIL 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702509	42129 XEROX C XEK-501594 716910377 FEBRUARY 2014	SHERIFF-C	221.44	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702509	42129 XEROX C XEK-501594 716910377 JANUARY 2014	2011	664.32	05					
280-001						SHERIFF-C	221.44	4					
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702509	42129 XEROX C XEK-501594 716910377 MARCH 2014	SHERIFF-C	221.44	5					CR RV'D 9/4/14 A178955 W = 0
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702509	42129 XEROX C XEK-501594 716910377 MAY 2014	2011	442.88	05	(221.44)				LEASE ENDED 2014
280-001						SHERIFF-C	221.44	1					
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702512	42129 XEROX C XEK-501595 716910401 APRIL 2014	SHERIFF-C	221.44	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702512	42129 XEROX C XEK-501595 716910401 FEBRUARY 2014	SHERIFF-C	221.44	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702512	42129 XEROX C XEK-501595 716910401 JANUARY 2014	2011	664.32	05					
280-001						SHERIFF-C	221.44	4					
280-001	4-1100-421-00-280-001-0-780	05/06/14	0100397275	702512	42129 XEROX C XEK-501595 716910401 MARCH 2014	SHERIFF-C	221.44	5					
280-001	4-1100-421-00-280-001-0-780	06/24/14	0100399573	702512	42129 XEROX C XEK-501595 716910401 MAY 2014	2011	442.88	X	(442.88)				LEASE ENDED 2014
280-001						SHERIFF-C	340.78	1					
280-001	4-1100-421-00-280-001-0-780	06/10/14	0100398875	702514	42129 XEROX C XEL-549143 716910450 APRIL 2014	SHERIFF-C	340.78	2					
280-001	4-1100-421-00-280-001-0-780	03/18/14	0100394882	702514	42129 XEROX C XEL-549143 716910450 FEBRUARY 2014	SHERIFF-C	340.78	3					
280-001	4-1100-421-00-280-001-0-780	03/04/14	0100394266	702514	42129 XEROX C XEL-549143 716910450 JANUARY 2013	2011	1,022.34	62					
280-001													

DATE: May 28, 2015

DEPARTMENT HEAD: Raymundo Eufracio, CPA

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 4-1292-441-00-350-001-X-XXX

BG 6/4/15

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
4-1292-441-00-350-001-4-441	93RD DC-CAPITAL LEASES	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	9,245.60
4-1292-441-00-350-001-5-441	332ND DC-CAPITAL LEASES	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	6,934.20
	TOTAL			16,179.80

REASON:

Funds needed to reclassify corrections for 2014 expenditures.

DEPARTMENT HEAD SIGNATURE

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

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

JOURNAL ENTRY

JE- _____

PREPARED BY: Milagros Rodriguez DATE: May 28, 2015
APPROVED BY: DATE:

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
A.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	20,653.00	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			22,950.00 ✓
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	6,996.80	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			7,650.00 ✓
B.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	24,926.37	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			27,924.30 ✓
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	8,444.53	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57	✓
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			9,308.10
C.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	51,071.71	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			55,687.50 ✓
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	17,302.03	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			18,562.50 ✓
D.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,892.62	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,352.98	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			9,245.60
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,975.75	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		958.45	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			6,934.20
E.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES		9,245.60	
	4-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENTALS			9,245.60
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		6,934.20	
	4-1292-441-00-350-001-5-441	WIC ADM-LAND & BLDG RENTALS			6,934.20
	TOTALS:			$ 174,442.00	$ 174,442.00
				Total Principal	143,262.81
	COMMENTS:			Total Interest	14,999.39
					158,262.20
				E.	16,179.80

A.	REC PMT CAP LSE- Dr.Jcksn C-12-052-06-26
B.	REC PMT CAP LSE- GBB-WSLCO C-12-104-08-28
C.	REC PMT CAP LSE- SPI VNTRS C-11-114A-09-06
D.	REC PMT CAP LSE- J.RMZ-ROMA C-13-213-01-14
E.	RCL CAP LSE J.RMZ-ROMA C13-213-01-14

DATE: JUNE 4, 2015

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 4-1292-XXX-XX-350-001-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

	INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
A.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	20,653.00
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE		(22,950.00)
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	6,996.80
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE		(7,650.00)
B.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	24,926.37
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE		(27,924.30)
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	8,444.53
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE		(9,308.10)
C.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	51,071.71
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS		(55,687.50)
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	17,302.03
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS		(18,562.50)
D.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,786.47
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,459.13
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS		(9,245.60)
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,712.34
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,221.86
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS		(6,934.20)
		TOTAL BUDGET INCREASE REQUEST		0.00
			Total Principal	142,893.25
	TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES		Total Interest	15,368.95
				158,262.20

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

DEPARTMENT HEAD SIGNATURE

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

JOURNAL ENTRY

RJE- _____

PREPARED BY: Milagros Rodriguez DATE: June 4, 2015
APPROVED BY: BP DATE: 6/4/15

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
A.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	20,653.00	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			22,950.00
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	6,996.80	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			7,650.00
B.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	24,926.37	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			27,924.30
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	8,444.53	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			9,308.10
C.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	51,071.71	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			55,687.50
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	17,302.03	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			18,562.50
D.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,786.47	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,459.13	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			9,245.60
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,712.34	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,221.86	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			6,934.20
E.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES		9,245.60	
	4-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENTALS			9,245.60
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		6,934.20	
	4-1292-441-00-350-001-5-441	WIC ADM-LAND & BLDG RENTALS			6,934.20
	TOTALS:			$ 174,442.00	$ 174,442.00
				Total Principal	142,893.25
	COMMENTS:			Total Interest	15,368.95
					158,262.20
				E.	16,179.80

A. REC PMT CAP LSE- Dr.Jcksn C-12-052-06-26
B. REC PMT CAP LSE- GBB-WSLCO C-12-104-08-28
C. REC PMT CAP LSE- SPI VNTRS C-11-114A-09-06
D. REC PMT CAP LSE- J.RMZ-ROMA C-13-213-01-14
E. RCL CAP LSE J.RMZ-ROMA C13-213-01-14

JOURNAL ENTRY

R JE- _____

PREPARED BY: Milagros Rodriguez DATE: May 28, 2015
APPROVED BY: DATE:

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
A.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	20,653.00	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,297.00	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			22,950.00
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	Dr.Jcksn C-12-052-06-26	6,996.80	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		653.20	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12LEASE			7,650.00
B.	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	24,926.37	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		2,997.93	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			27,924.30
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	GBB-WSLCO C-12-104-08-28	8,444.53	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		863.57	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS '12 LEASE			9,308.10
C.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	51,071.71	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		4,615.79	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS			55,687.50
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	SPI VENTURES C-11-114A-09-06	17,302.03	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,260.47	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			18,562.50
D.	4-1292-471-00-350-001-4-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	7,892.62	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,352.98	
	4-1292-441-00-350-001-4-780	WIC ADM-LAND & BLDG RENTALS Use FMV			9,245.60
	4-1292-471-00-350-001-5-862	CPTL LEASES-OTHR DEBT PRINCIPAL	JOSE RMZ-ROMA C-13-213-01-14	5,975.75	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		958.45	
	4-1292-441-00-350-001-5-780	WIC ADM-LAND & BLDG RENTALS			6,934.20
E.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES		9,245.60	
	4-1292-441-00-350-001-4-441	WIC ADM-LAND & BLDG RENTALS			9,245.60
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		6,934.20	
	4-1292-441-00-350-001-5-441	WIC ADM-LAND & BLDG RENTALS			6,934.20
	TOTALS:			$ 174,442.00	$ 174,442.00
				Total Principal	143,262.81
	COMMENTS:			Total Interest	14,999.39
					158,262.20
				E.	16,179.80

A. REC PMT CAP LSE- Dr.Jcksn C-12-052-06-26
B. REC PMT CAP LSE- GBB-WSLCO C-12-104-08-28
C. REC PMT CAP LSE- SPI VNTRS C-11-114A-09-06
D. REC PMT CAP LSE- J.RMZ-ROMA C-13-213-01-14
E. RCL CAP LSE J.RMZ-ROMA C13-213-01-14

DR RALPH H. JACKSON
2-1292-441-00-350-001-X-441
WIC ADM
5YRS W/2ADD (1)YR 60DAY EXT

672183
CC 6/26/12

Bldg	107,410.00	83%			
Land	22,142.00	17%	Account together		
Total	129,552.00				

Enter Values		Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Number of Total Payments	60					
Interest Rate	3.25%	N	N	60	480	Capital Lease
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,550.00)					
Future Value - Leave as 0	0				Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 129,552.00	Total Principal Pmts Over Lease Term	$141,039.80	
Date of First Payment	8/2/2012					
Number of Payments per year	12					
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0					

C-12-052-06-26

PROPERTY ID
561025

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
8/2/2012	1	$ -	$ 2,550.00	$ 382.01	$ 2,167.99	$138,871.81	1
9/2/2012	2	$ -	$ 2,550.00	$ 376.11	$ 2,173.89	$136,697.92	2
10/2/2012	3	$ -	$ 2,550.00	$ 370.22	$ 2,179.78	$134,518.14	3
11/2/2012	4	$ -	$ 2,550.00	$ 364.32	$ 2,185.68	$132,332.46	4
12/2/2012	5	$ -	$ 2,550.00	$ 358.40	$ 2,191.60	$130,140.86	5
		2012	**$ 12,750.00**	**$ 1,851.06**	**$ 10,898.94**		
1/2/2013	6	$ -	$ 2,550.00	$ 352.46	$ 2,197.54	$127,943.32	1
2/2/2013	7	$ -	$ 2,550.00	$ 346.51	$ 2,203.49	$125,739.83	2
3/2/2013	8	$ -	$ 2,550.00	$ 340.55	$ 2,209.45	$123,530.38	3
4/2/2013	9	$ -	$ 2,550.00	$ 334.56	$ 2,215.44	$121,314.94	4
5/2/2013	10	$ -	$ 2,550.00	$ 328.56	$ 2,221.44	$119,093.50	5
6/2/2013	11	$ -	$ 2,550.00	$ 322.54	$ 2,227.46	$116,866.04	6
7/2/2013	12	$ -	$ 2,550.00	$ 316.51	$ 2,233.49	$114,632.55	7
8/2/2013	13	$ -	$ 2,550.00	$ 310.46	$ 2,239.54	$112,393.01	8
		2013 PD 1-8	**$ 20,400.00**	**$ 2,652.15**	**$ 17,747.85**		
9/2/2013	14	$ -	$ 2,550.00	$ 304.40	$ 2,245.60	$110,147.41	9
10/2/2013	15	$ -	$ 2,550.00	$ 298.32	$ 2,251.68	$107,895.73	10
11/2/2013	16	$ -	$ 2,550.00	$ 292.22	$ 2,257.78	$105,637.95	11
12/2/2013	17	$ -	$ 2,550.00	$ 286.10	$ 2,263.90	$103,374.05	12
		2013 PD 9-13	**$ 10,200.00**	**$ 1,181.04**	**$ 9,018.96**		
1/2/2014	18	$ -	$ 2,550.00	$ 279.97	$ 2,270.03	$101,104.02	1
2/2/2014	19	$ -	$ 2,550.00	$ 273.82	$ 2,276.18	$98,827.84	2
3/2/2014	20	$ -	$ 2,550.00	$ 267.66	$ 2,282.34	$96,545.50	3
4/2/2014	21	$ -	$ 2,550.00	$ 261.48	$ 2,288.52	$94,256.98	4
5/2/2014	22	$ -	$ 2,550.00	$ 255.28	$ 2,294.72	$91,962.26	5
6/2/2014	23	$ -	$ 2,550.00	$ 249.06	$ 2,300.94	$89,661.32	6
7/2/2014	24	$ -	$ 2,550.00	$ 242.83	$ 2,307.17	$87,354.15	7
8/2/2014	25	$ -	$ 2,550.00	$ 236.58	$ 2,313.42	$85,040.73	8
4-1292-441-00-350-001-4-780		**2014 PD 1-7**	**$ 20,400.00**	**$ 2,066.68**	**$ 18,333.32**		
9/2/2014	26	$ -	$ 2,550.00	$ 230.32	$ 2,319.68	$82,721.05	9
4-1292-441-00-350-001-4-780		**2014 PD 8-13**	**$ 2,550.00**	**$ 230.32**	**$ 2,319.68**		
10/2/2014	27	$ -	$ 2,550.00	$ 224.04	$ 2,325.96	$80,395.09	10
11/2/2014	28	$ -	$ 2,550.00	$ 217.74	$ 2,332.26	$78,062.83	11
12/2/2014	29	$ -	$ 2,550.00	$ 211.42	$ 2,338.58	$75,724.25	12
4-1292-441-00-350-001-5-780		**2014 PD 8-13**	**$ 7,650.00**	**$ 653.20**	**$ 6,996.80**		
		2014	**$ 30,600.00**	**$ 2,950.20**	**$ 27,649.80**		
1/2/2015	30	$ -	$ 2,550.00	$ 205.09	$ 2,344.91	$73,379.34	1
2/2/2015	31	$ -	$ 2,550.00	$ 198.74	$ 2,351.26	$71,028.08	2
3/2/2015	32	$ -	$ 2,550.00	$ 192.37	$ 2,357.63	$68,670.45	3
4/2/2015	33	$ -	$ 2,550.00	$ 185.98	$ 2,364.02	$66,306.43	4
5/2/2015	34	$ -	$ 2,550.00	$ 179.58	$ 2,370.42	$63,936.01	5
6/2/2015	35	$ -	$ 2,550.00	$ 173.16	$ 2,376.84	$61,559.17	6
7/2/2015	36	$ -	$ 2,550.00	$ 166.72	$ 2,383.28	$59,175.89	7
8/2/2015	37	$ -	$ 2,550.00	$ 160.27	$ 2,389.73	$56,786.16	8
9/2/2015	38	$ -	$ 2,550.00	$ 153.80	$ 2,396.20	$54,389.96	9
10/2/2015	39	$ -	$ 2,550.00	$ 147.31	$ 2,402.69	$51,987.27	10
11/2/2015	40	$ -	$ 2,550.00	$ 140.80	$ 2,409.20	$49,578.07	11
12/2/2015	41	$ -	$ 2,550.00	$ 134.27	$ 2,415.73	$47,162.34	12
		2015	**$ 30,600.00**	**$ 2,038.09**	**$ 28,561.91**		
1/2/2016	42	$ -	$ 2,550.00	$ 127.73	$ 2,422.27	$44,740.07	1
2/2/2016	43	$ -	$ 2,550.00	$ 121.17	$ 2,428.83	$42,311.24	2
3/2/2016	44	$ -	$ 2,550.00	$ 114.59	$ 2,435.41	$39,875.83	3
4/2/2016	45	$ -	$ 2,550.00	$ 108.00	$ 2,442.00	$37,433.83	4
5/2/2016	46	$ -	$ 2,550.00	$ 101.38	$ 2,448.62	$34,985.21	5
6/2/2016	47	$ -	$ 2,550.00	$ 94.75	$ 2,455.25	$32,529.96	6
7/2/2016	48	$ -	$ 2,550.00	$ 88.10	$ 2,461.90	$30,068.06	7
8/2/2016	49	$ -	$ 2,550.00	$ 81.43	$ 2,468.57	$27,599.49	8
9/2/2016	50	$ -	$ 2,550.00	$ 74.75	$ 2,475.25	$25,124.24	9
10/2/2016	51	$ -	$ 2,550.00	$ 68.04	$ 2,481.96	$22,642.29	10

	11/2/2016	52	$ -	$	2,550.00	$	61.32	$	2,488.68	$20,153.61	11
	12/2/2016	53	$ -	$	2,550.00	$	54.58	$	2,495.42	$17,658.19	12
			2016	**$**	**30,600.00**	**$**	**1,095.85**	**$**	**29,504.15**		
	1/2/2017	54	$ -	$	2,550.00	$	47.82	$	2,502.18	$15,156.02	1
	2/2/2017	55	$ -	$	2,550.00	$	41.05	$	2,508.95	$12,647.07	2
	3/2/2017	56	$ -	$	2,550.00	$	34.25	$	2,515.75	$10,131.32	3
	4/2/2017	57	$ -	$	2,550.00	$	27.44	$	2,522.56	$7,608.76	4
	5/2/2017	58	$ -	$	2,550.00	$	20.61	$	2,529.39	$5,079.36	5
	6/2/2017	59	$ -	$	2,550.00	$	13.76	$	2,536.24	$2,543.12	6
	7/2/2017	60	$ -	$	2,550.00	$	6.89	$	2,543.11	$0.01	7
			2017	**$**	**17,850.00**	**$**	**191.81**	**$**	**17,658.19**		
				$	**153,000.00**	**$**	**11,960.20**	**$**	**141,039.80**		
		2-1292-441-00-350-001-2-441		$	5,100.00	$	758.12	$	4,341.88		
##	10,898.94	**2-1292-441-00-350-001-3-441**		$	7,650.00	$	1,092.94	$	6,557.06		**201**
##	26,766.81			**$**	**12,750.00**	**$**	**1,851.06**	**$**	**10,898.94**	**2012**	**201**
##	27,649.80										**201**
##	28,561.91			$	20,400.00	$	2,652.15	$	17,747.85	**2013 PD 1-8**	**201**
##	29,504.15										**201**
##	17,658.19	3-1292-441-00-350-001-3-780		$	2,550.00	$	304.40	$	2,245.60	**2013 PD 9-13**	**201**
				$	22,950.00	$	2,956.55	$	19,993.45		**FY2013**
	141,039.80	3-1292-441-00-350-001-4-780		$	7,650.00	$	876.64	$	6,773.36	**2013 PD 9-13**	**FY2014**
				$	10,200.00	$	1,181.04	$	9,018.96		
				$	20,400.00	$	2,066.68	$	18,333.32		
				$	2,550.00	$	230.32	$	2,319.68		
		4-1292-441-00-350-001-4-780		**$**	**22,950.00**	**$**	**2,297.00**	**$**	**20,653.00**	**FY 2014**	
		4-1292-441-00-350-001-5-780		**$**	**7,650.00**	**$**	**653.20**	**$**	**6,996.80**	**FY 2015**	
				$	30,600.00	$	2,950.20	$	27,649.80		

B.

GBB WESLACO
2-1292-441-00-350-001-X-441
WIC ADM
5YRS W/(1)YR 60DAY EXT

682719
CC 8/27/12

Bldg	93,573.00	67%
Land	45,405.00	33%
Total	138,978.00	

Enter Values	
Number of Total Payments	60
Interest Rate	3.25%
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (3,102.70)
Future Value - Leave as 0	0
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -
Date of First Payment	11/18/2012
Number of Payments per year	12
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0

Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
N	N	60	480	Capital Lease

FMV Equip. at Lease Inception	Total Principal Pmts Over Lease Term	Present Value
$ 138,978.00		$171,609.49

PROPERTY ID
182238/182239

C-12-104-08-28

13% NO

123% YES

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
11/18/2012	1	$ -	$ 3,102.70	$ 464.81	$ 2,637.89	$168,971.60	1
12/18/2012	2	$ -	$ 3,102.70	$ 457.63	$ 2,645.07	$166,326.53	2
		2012	$ 6,205.40	$ 922.44	$ 5,282.96		
1/18/2013	3	$ -	$ 3,102.70	$ 450.47	$ 2,652.23	$163,674.30	1
2/18/2013	4	$ -	$ 3,102.70	$ 443.28	$ 2,659.42	$161,014.88	2
3/18/2013	5	$ -	$ 3,102.70	$ 436.08	$ 2,666.62	$158,348.26	3
4/18/2013	6	$ -	$ 3,102.70	$ 428.86	$ 2,673.84	$155,674.42	4
5/18/2013	7	$ -	$ 3,102.70	$ 421.62	$ 2,681.08	$152,993.34	5
6/18/2013	8	$ -	$ 3,102.70	$ 414.36	$ 2,688.34	$150,305.00	6
7/18/2013	9	$ -	$ 3,102.70	$ 407.08	$ 2,695.62	$147,609.38	7
8/18/2013	10	$ -	$ 3,102.70	$ 399.78	$ 2,702.92	$144,906.46	8
		2013 PD 1-8	$ 24,821.60	$ 3,401.53	$ 21,420.07		
9/18/2013	11	$ -	$ 3,102.70	$ 392.46	$ 2,710.24	$142,196.22	9
10/18/2013	12	$ -	$ 3,102.70	$ 385.11	$ 2,717.59	$139,478.63	10
11/18/2013	13	$ -	$ 3,102.70	$ 377.75	$ 2,724.95	$136,753.68	11
12/18/2013	14	$ -	$ 3,102.70	$ 370.37	$ 2,732.33	$134,021.35	12
		2013 PD 9-13	$ 12,410.80	$ 1,525.69	$ 10,885.11		
1/18/2014	15	$ -	$ 3,102.70	$ 362.97	$ 2,739.73	$131,281.62	1
2/18/2014	16	$ -	$ 3,102.70	$ 355.55	$ 2,747.15	$128,534.47	2
3/18/2014	17	$ -	$ 3,102.70	$ 348.11	$ 2,754.59	$125,779.88	3
4/18/2014	18	$ -	$ 3,102.70	$ 340.65	$ 2,762.05	$123,017.83	4
5/18/2014	19	$ -	$ 3,102.70	$ 333.17	$ 2,769.53	$120,248.30	5
6/18/2014	20	$ -	$ 3,102.70	$ 325.67	$ 2,777.03	$117,471.27	6
7/18/2014	21	$ -	$ 3,102.70	$ 318.15	$ 2,784.55	$114,686.72	7
8/18/2014	22	$ -	$ 3,102.70	$ 310.61	$ 2,792.09	$111,894.63	8
4-1292-441-00-350-001-4-780		2014 PD 1-7	$ 24,821.60	$ 2,694.88	$ 22,126.72		
9/18/2014	23	$ -	$ 3,102.70	$ 303.05	$ 2,799.65	$109,094.98	9
4-1292-441-00-350-001-4-780		2014 PD 8-13	$ 3,102.70	$ 303.05	$ 2,799.65		
10/18/2014	24	$ -	$ 3,102.70	$ 295.47	$ 2,807.23	$106,287.75	10
11/18/2014	25	$ -	$ 3,102.70	$ 287.86	$ 2,814.84	$103,472.91	11
12/18/2014	26	$ -	$ 3,102.70	$ 280.24	$ 2,822.46	$100,650.45	12
4-1292-441-00-350-001-5-780		2014 PD 8-13	$ 9,308.10	$ 863.57	$ 8,444.53		
		2014	$ 37,232.40	$ 3,861.50	$ 33,370.90		
1/18/2015	27	$ -	$ 3,102.70	$ 272.59	$ 2,830.11	$97,820.34	1
2/18/2015	28	$ -	$ 3,102.70	$ 264.93	$ 2,837.77	$94,982.57	2
3/18/2015	29	$ -	$ 3,102.70	$ 257.24	$ 2,845.46	$92,137.11	3
4/18/2015	30	$ -	$ 3,102.70	$ 249.54	$ 2,853.16	$89,283.95	4
5/18/2015	31	$ -	$ 3,102.70	$ 241.81	$ 2,860.89	$86,423.06	5
6/18/2015	32	$ -	$ 3,102.70	$ 234.06	$ 2,868.64	$83,554.42	6
7/18/2015	33	$ -	$ 3,102.70	$ 226.29	$ 2,876.41	$80,678.01	7
8/18/2015	34	$ -	$ 3,102.70	$ 218.50	$ 2,884.20	$77,793.81	8
9/18/2015	35	$ -	$ 3,102.70	$ 210.69	$ 2,892.01	$74,901.80	9
10/18/2015	36	$ -	$ 3,102.70	$ 202.86	$ 2,899.84	$72,001.96	10
11/18/2015	37	$ -	$ 3,102.70	$ 195.01	$ 2,907.69	$69,094.27	11
12/18/2015	38	$ -	$ 3,102.70	$ 187.13	$ 2,915.57	$66,178.70	12
		2015	$ 37,232.40	$ 2,760.65	$ 34,471.75		
1/18/2016	39	$ -	$ 3,102.70	$ 179.23	$ 2,923.47	$63,255.23	1
2/18/2016	40	$ -	$ 3,102.70	$ 171.32	$ 2,931.38	$60,323.85	2
3/18/2016	41	$ -	$ 3,102.70	$ 163.38	$ 2,939.32	$57,384.53	3
4/18/2016	42	$ -	$ 3,102.70	$ 155.42	$ 2,947.28	$54,437.25	4
5/18/2016	43	$ -	$ 3,102.70	$ 147.43	$ 2,955.27	$51,481.98	5
6/18/2016	44	$ -	$ 3,102.70	$ 139.43	$ 2,963.27	$48,518.71	6
7/18/2016	45	$ -	$ 3,102.70	$ 131.40	$ 2,971.30	$45,547.41	7
8/18/2016	46	$ -	$ 3,102.70	$ 123.36	$ 2,979.34	$42,568.07	8
9/18/2016	47	$ -	$ 3,102.70	$ 115.29	$ 2,987.41	$39,580.66	9
10/18/2016	48	$ -	$ 3,102.70	$ 107.20	$ 2,995.50	$36,585.16	10
11/18/2016	49	$ -	$ 3,102.70	$ 99.08	$ 3,003.62	$33,581.55	11
12/18/2016	50	$ -	$ 3,102.70	$ 90.95	$ 3,011.75	$30,569.80	12
		2016	$ 37,232.40	$ 1,623.49	$ 35,608.91		

B

1/18/2017	51	$ -	$ 3,102.70	$ 82.79	$ 3,019.91	$27,549.89			1
2/18/2017	52	$ -	$ 3,102.70	$ 74.61	$ 3,028.09	$24,521.81			2
3/18/2017	53	$ -	$ 3,102.70	$ 66.41	$ 3,036.29	$21,485.52			3
4/18/2017	54	$ -	$ 3,102.70	$ 58.19	$ 3,044.51	$18,441.01			4
5/18/2017	55	$ -	$ 3,102.70	$ 49.94	$ 3,052.76	$15,388.25			5
6/18/2017	56	$ -	$ 3,102.70	$ 41.68	$ 3,061.02	$12,327.23			6
7/18/2017	57	$ -	$ 3,102.70	$ 33.39	$ 3,069.31	$9,257.92			7
8/18/2017	58	$ -	$ 3,102.70	$ 25.07	$ 3,077.63	$6,180.29			8
9/18/2017	59	$ -	$ 3,102.70	$ 16.74	$ 3,085.96	$3,094.33			9
10/18/2017	60	$ -	$ 3,102.70	$ 8.38	$ 3,094.32	$0.01			10
		2017	**$ 31,027.00**	**$ 457.21**	**$ 30,569.79**				
			$ 186,162.00	**$ 14,552.52**	**$ 171,609.48**				
5,282.96									
32,305.18	**2-1292-441-00-350-001-3-441**		$ 6,205.40	$ 922.44	$ 5,282.96	**2012**			
33,370.90									
34,471.75			$ 24,821.60	$ 3,401.53	$ 21,420.07	**2013 PD 1-8**			
35,608.91									
30,569.79	**3-1292-441-00-350-001-3-780**		$ 3,102.70	$ 392.46	$ 2,710.24	**2013 PD 9-13**			
			$ 27,924.30	$ 3,793.99	$ 24,130.31			**FY2013**	
171,609.49	**3-1292-441-00-350-001-4-780**		$ 9,308.10	$ 1,133.23	$ 8,174.87	**2013 PD 9-13**		**FY2014**	
			$ 12,410.80	$ 1,525.69	$ 10,885.11				
			$ 24,821.60	$ 2,694.88	$ 22,126.72				
			$ 3,102.70	$ 303.05	$ 2,799.65				
	4-1292-441-00-350-001-4-780		$ 27,924.30	$ 2,997.93	$ 24,926.37	**FY 2014**			
	4-1292-441-00-350-001-5-780		$ 9,308.10	$ 863.57	$ 8,444.53	**FY 2015**			
			$ 37,232.40	$ 3,861.50	$ 33,370.90				

SPI VENTURES
2-1292-441-00-350-001-X-441
WIC ADM

Bldg	74,660.00	79%			CC 9/6/11
Land	19,281.00	21%	Account together		
Total	93,941.00				

Enter Values		Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Number of Total Payments	60					
Interest Rate	3.25%	N	N	60	480	
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (6,187.50)					Capital Lease
Future Value - Leave as 0	0				Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 187,880.00	Total Principal Pmts Over Lease Term	$342,228.94	
Date of First Payment	1/11/2012					
Number of Payments per year	12					
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0				C-11-114A-09-06	PROPERTY ID 88658/88659

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
1/11/2012	1	$ -	$ 6,187.50	$ 926.86	$ 5,260.64	$336,968.30	
2/11/2012	2	$ -	$ 6,187.50	$ 912.62	$ 5,274.88	$331,693.42	
3/11/2012	3	$ -	$ 6,187.50	$ 898.34	$ 5,289.16	$326,404.26	
4/11/2012	4	$ -	$ 6,187.50	$ 884.01	$ 5,303.49	$321,100.77	
5/11/2012	5	$ -	$ 6,187.50	$ 869.65	$ 5,317.85	$315,782.92	
6/11/2012	6	$ -	$ 6,187.50	$ 855.25	$ 5,332.25	$310,450.67	
7/11/2012	7	$ -	$ 6,187.50	$ 840.80	$ 5,346.70	$305,103.97	
8/11/2012	8	$ -	$ 6,187.50	$ 826.32	$ 5,361.18	$299,742.79	
9/11/2012	9	$ -	$ 6,187.50	$ 811.80	$ 5,375.70	$294,367.09	
10/11/2012	10	$ -	$ 6,187.50	$ 797.24	$ 5,390.26	$288,976.83	
11/11/2012	11	$ -	$ 6,187.50	$ 782.65	$ 5,404.85	$283,571.98	
12/11/2012	12	$ -	$ 6,187.50	$ 768.01	$ 5,419.49	$278,152.49	
		2012	**$ 74,250.00**	**$ 10,173.55**	**$ 64,076.45**		
1/11/2013	13	$ -	$ 6,187.50	$ 753.33	$ 5,434.17	$272,718.32	1
2/11/2013	14	$ -	$ 6,187.50	$ 738.61	$ 5,448.89	$267,269.43	2
3/11/2013	15	$ -	$ 6,187.50	$ 723.85	$ 5,463.65	$261,805.78	3
4/11/2013	16	$ -	$ 6,187.50	$ 709.06	$ 5,478.44	$256,327.34	4
5/11/2013	17	$ -	$ 6,187.50	$ 694.22	$ 5,493.28	$250,834.06	5
6/11/2013	18	$ -	$ 6,187.50	$ 679.34	$ 5,508.16	$245,325.90	6
7/11/2013	19	$ -	$ 6,187.50	$ 664.42	$ 5,523.08	$239,802.82	7
8/11/2013	20	$ -	$ 6,187.50	$ 649.47	$ 5,538.03	$234,264.79	8
		2013 PD 1-8	**$ 49,500.00**	**$ 5,612.30**	**$ 43,887.70**		
9/11/2013	21	$ -	$ 6,187.50	$ 634.47	$ 5,553.03	$228,711.76	9
10/11/2013	22	$ -	$ 6,187.50	$ 619.43	$ 5,568.07	$223,143.69	10
11/11/2013	23	$ -	$ 6,187.50	$ 604.35	$ 5,583.15	$217,560.54	11
12/11/2013	24	$ -	$ 6,187.50	$ 589.23	$ 5,598.27	$211,962.27	12
		2013 PD 9-13	**$ 24,750.00**	**$ 2,447.48**	**$ 22,302.52**		
1/11/2014	25	$ -	$ 6,187.50	$ 574.06	$ 5,613.44	$206,348.83	1
2/11/2014	26	$ -	$ 6,187.50	$ 558.86	$ 5,628.64	$200,720.19	2
3/11/2014	27	$ -	$ 6,187.50	$ 543.62	$ 5,643.88	$195,076.31	3
4/11/2014	28	$ -	$ 6,187.50	$ 528.33	$ 5,659.17	$189,417.14	4
5/11/2014	29	$ -	$ 6,187.50	$ 513.00	$ 5,674.50	$183,742.64	5
6/11/2014	30	$ -	$ 6,187.50	$ 497.64	$ 5,689.86	$178,052.78	6
7/11/2014	31	$ -	$ 6,187.50	$ 482.23	$ 5,705.27	$172,347.51	7
8/11/2014	32	$ -	$ 6,187.50	$ 466.77	$ 5,720.73	$166,626.78	8
4-1292-441-00-350-001-4-780	**2014 PD 1-7**		**$ 49,500.00**	**$ 4,164.51**	**$ 45,335.49**		
9/11/2014	33	$ -	$ 6,187.50	$ 451.28	$ 5,736.22	$160,890.56	9
4-1292-441-00-350-001-4-780	**2014 PD 8-13**		**$ 6,187.50**	**$ 451.28**	**$ 5,736.22**		
10/11/2014	34	$ -	$ 6,187.50	$ 435.75	$ 5,751.75	$155,138.81	10
11/11/2014	35	$ -	$ 6,187.50	$ 420.17	$ 5,767.33	$149,371.48	11
12/11/2014	36	$ -	$ 6,187.50	$ 404.55	$ 5,782.95	$143,588.53	12
4-1292-441-00-350-001-5-780	**2014 PD 8-13**		**$ 18,562.50**	**$ 1,260.47**	**$ 17,302.03**		
		2014	**$ 74,250.00**	**$ 5,876.26**	**$ 68,373.74**		
1/11/2015	37	$ -	$ 6,187.50	$ 388.89	$ 5,798.61	$137,789.92	1
2/11/2015	38	$ -	$ 6,187.50	$ 373.18	$ 5,814.32	$131,975.60	2
3/11/2015	39	$ -	$ 6,187.50	$ 357.43	$ 5,830.07	$126,145.53	3
4/11/2015	40	$ -	$ 6,187.50	$ 341.64	$ 5,845.86	$120,299.67	4
5/11/2015	41	$ -	$ 6,187.50	$ 325.81	$ 5,861.69	$114,437.98	5
6/11/2015	42	$ -	$ 6,187.50	$ 309.94	$ 5,877.56	$108,560.42	6
7/11/2015	43	$ -	$ 6,187.50	$ 294.02	$ 5,893.48	$102,666.94	7
8/11/2015	44	$ -	$ 6,187.50	$ 278.06	$ 5,909.44	$96,757.50	8
9/11/2015	45	$ -	$ 6,187.50	$ 262.05	$ 5,925.45	$90,832.05	9
10/11/2015	46	$ -	$ 6,187.50	$ 246.00	$ 5,941.50	$84,890.55	10
11/11/2015	47	$ -	$ 6,187.50	$ 229.91	$ 5,957.59	$78,932.96	11
12/11/2015	48	$ -	$ 6,187.50	$ 213.78	$ 5,973.72	$72,959.24	12
		2015	**$ 74,250.00**	**$ 3,620.71**	**$ 70,629.29**		
1/11/2016	49	$ -	$ 6,187.50	$ 197.60	$ 5,989.90	$66,969.34	1
2/11/2016	50	$ -	$ 6,187.50	$ 181.38	$ 6,006.12	$60,963.21	2
3/11/2016	51	$ -	$ 6,187.50	$ 165.11	$ 6,022.39	$54,940.82	3

C.

SPI VENTURES
2-1292-441-00-350-001-X-441
WIC ADM

			Bldg	74,660.00		79%			CC 9/6/11	
	4/11/2016	52	$ -	$ 6,187.50	$	148.80	$	6,038.70	$48,902.12	4
	5/11/2016	53	$ -	$ 6,187.50	$	132.44	$	6,055.06	$42,847.06	5
	6/11/2016	54	$ -	$ 6,187.50	$	116.04	$	6,071.46	$36,775.61	6
	7/11/2016	55	$ -	$ 6,187.50	$	99.60	$	6,087.90	$30,687.71	7
	8/11/2016	56	$ -	$ 6,187.50	$	83.11	$	6,104.39	$24,583.32	8
	9/11/2016	57	$ -	$ 6,187.50	$	66.58	$	6,120.92	$18,462.40	9
	10/11/2016	58	$ -	$ 6,187.50	$	50.00	$	6,137.50	$12,324.90	10
	11/11/2016	59	$ -	$ 6,187.50	$	33.38	$	6,154.12	$6,170.78	11
	12/11/2016	60	$ -	$ 6,187.50	$	16.71	$	6,170.79	($0.01)	12
			2016	**$ 74,250.00**	**$**	**1,290.76**	**$**	**72,959.24**		
				$ 371,250.00	**$**	**29,021.06**	**$**	**342,228.94**		
	64,076.45	**2-1292-441-00-350-001-2-441**		$ 55,687.50	$	7,825.65	$	47,861.85	9PMTS	
	66,190.22	**2-1292-441-00-350-001-3-441**		$ 18,562.50	$	2,347.90	$	16,214.60	3PMTS	
	68,373.74			$ 74,250.00	$	10,173.55	$	64,076.45	**2012**	
	70,629.29									
	72,959.24			$ 49,500.00	$	5,612.30	$	43,887.70	**2013 PD 1-8**	
	342,228.94									
		3-1292-441-00-350-001-3-780		$ 6,187.50	$	634.47	$	5,553.03	**2013 PD 9-13**	
				$ 55,687.50	$	6,246.77	$	49,440.73		**FY2013**
		3-1292-441-00-350-001-4-780		$ 18,562.50	$	1,813.01	$	16,749.49	**2013 PD 9-13**	**FY2014**
				$ 24,750.00	$	2,447.48	$	22,302.52		
		4-1292-441-00-350-001-4-780		$ 49,500.00	$	4,164.51	$	45,335.49		
		4-1292-441-00-350-001-4-780		$ 6,187.50	$	451.28	$	5,736.22		
				$ 55,687.50	**$**	**4,615.79**	**$**	**51,071.71**	**FY 2014**	
		4-1292-441-00-350-001-5-780		**$ 18,562.50**	**$**	**1,260.47**	**$**	**17,302.03**	**FY 2015**	
				$ 74,250.00	$	5,876.26	$	68,373.74		

JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	38.4900%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$61,222.26	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	100%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	$ 61,222.24	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2018	49	$ -	$ 2,311.40	$ 728.91	$ 1,582.49	$21,142.80
7/1/2018	50	$ -	$ 2,311.40	$ 678.16	$ 1,633.24	$19,509.56
8/1/2018	51	$ -	$ 2,311.40	$ 625.77	$ 1,685.63	$17,823.93
9/1/2018	52	$ -	$ 2,311.40	$ 571.70	$ 1,739.70	$16,084.23
10/1/2018	53	$ -	$ 2,311.40	$ 515.90	$ 1,795.50	$14,288.73
11/1/2018	54	$ -	$ 2,311.40	$ 458.31	$ 1,853.09	$12,435.64
12/1/2018	55	$ -	$ 2,311.40	$ 398.87	$ 1,912.53	$10,523.11
		2018	$ 27,736.80	$ 8,330.03	$ 19,406.77	
1/1/2019	56	$ -	$ 2,311.40	$ 337.53	$ 1,973.87	$8,549.24
2/1/2019	57	$ -	$ 2,311.40	$ 274.22	$ 2,037.18	$6,512.06
3/1/2019	58	$ -	$ 2,311.40	$ 208.87	$ 2,102.53	$4,409.53
4/1/2019	59	$ -	$ 2,311.40	$ 141.44	$ 2,169.96	$2,239.57
5/1/2019	60	$ -	$ 2,311.40	$ 71.83	$ 2,239.57	$0.00
		2019	$ 11,557.00	$ 1,033.89	$ 10,523.11	
			$ 138,684.00	$ 77,461.74	$ 61,222.26	

4-1292-441-00350-001-4-441	$ 6,934.20	$ 5,857.31	$ 1,076.89	
4-1292-441-00350-001-4-441	$ 2,311.40	$ 1,929.16	$ 382.24	
	$ 9,245.60 ✓	$ 7,786.47 ✓	$ 1,459.13 ✓	FY 2014
4-1292-441-00350-001-5-441	$ 6,934.20 ✓	$ 5,712.34 ✓	$ 1,221.86 ✓	FY 2015
	$ 16,179.80	$ 13,498.81	$ 2,680.99	

JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	38.4900%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$61,222.26	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	100%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	$ 61,222.24	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2014	1	$ -	$ 2,311.40	$ 1,963.72	$ 347.68	$60,874.58
7/1/2014	2	$ -	$ 2,311.40	$ 1,952.55	$ 358.85	$60,515.73
8/1/2014	3	$ -	$ 2,311.40	$ 1,941.04	$ 370.36	$60,145.37
4-1292-441-00350-001-4-441	**2014 PD1-7**		**$ 6,934.20**	**$ 5,857.31**	**$ 1,076.89**	
9/1/2014	4	FY4	$ 2,311.40	$ 1,929.16	$ 382.24	$59,763.13
10/1/2014	5	FY5	$ 2,311.40	$ 1,916.90	$ 394.50	$59,368.63
11/1/2014	6	FY5	$ 2,311.40	$ 1,904.25	$ 407.15	$58,961.48
12/1/2014	7	FY5	$ 2,311.40	$ 1,891.19	$ 420.21	$58,541.27
		2014 PD8-13	**$ 9,245.60**	**$ 7,641.50**	**$ 1,604.10**	
		2014	**$ 16,179.80**	**$ 13,498.81**	**$ 2,680.99**	
1/1/2015	8	$ -	$ 2,311.40	$ 1,877.71	$ 433.69	$58,107.58
2/1/2015	9	$ -	$ 2,311.40	$ 1,863.80	$ 447.60	$57,659.98
3/1/2015	10	$ -	$ 2,311.40	$ 1,849.44	$ 461.96	$57,198.02
4/1/2015	11	$ -	$ 2,311.40	$ 1,834.63	$ 476.77	$56,721.25
5/1/2015	12	$ -	$ 2,311.40	$ 1,819.33	$ 492.07	$56,229.18
6/1/2015	13	$ -	$ 2,311.40	$ 1,803.55	$ 507.85	$55,721.33
7/1/2015	14	$ -	$ 2,311.40	$ 1,787.26	$ 524.14	$55,197.19
8/1/2015	15	$ -	$ 2,311.40	$ 1,770.45	$ 540.95	$54,656.24
9/1/2015	16	$ -	$ 2,311.40	$ 1,753.10	$ 558.30	$54,097.94
10/1/2015	17	$ -	$ 2,311.40	$ 1,735.19	$ 576.21	$53,521.73
11/1/2015	18	$ -	$ 2,311.40	$ 1,716.71	$ 594.69	$52,927.04
12/1/2015	19	$ -	$ 2,311.40	$ 1,697.63	$ 613.77	$52,313.27
		2015	**$ 27,736.80**	**$ 21,508.80**	**$ 6,228.00**	
1/1/2016	20	$ -	$ 2,311.40	$ 1,677.95	$ 633.45	$51,679.82
2/1/2016	21	$ -	$ 2,311.40	$ 1,657.63	$ 653.77	$51,026.05
3/1/2016	22	$ -	$ 2,311.40	$ 1,636.66	$ 674.74	$50,351.31
4/1/2016	23	$ -	$ 2,311.40	$ 1,615.02	$ 696.38	$49,654.93
5/1/2016	24	$ -	$ 2,311.40	$ 1,592.68	$ 718.72	$48,936.21
6/1/2016	25	$ -	$ 2,311.40	$ 1,569.63	$ 741.77	$48,194.44
7/1/2016	26	$ -	$ 2,311.40	$ 1,545.84	$ 765.56	$47,428.88
8/1/2016	27	$ -	$ 2,311.40	$ 1,521.28	$ 790.12	$46,638.76
9/1/2016	28	$ -	$ 2,311.40	$ 1,495.94	$ 815.46	$45,823.30
10/1/2016	29	$ -	$ 2,311.40	$ 1,469.78	$ 841.62	$44,981.68
11/1/2016	30	$ -	$ 2,311.40	$ 1,442.79	$ 868.61	$44,113.07
12/1/2016	31	$ -	$ 2,311.40	$ 1,414.93	$ 896.47	$43,216.60
		2016	**$ 27,736.80**	**$ 18,640.13**	**$ 9,096.67**	
1/1/2017	32	$ -	$ 2,311.40	$ 1,386.17	$ 925.23	$42,291.37
2/1/2017	33	$ -	$ 2,311.40	$ 1,356.50	$ 954.90	$41,336.47
3/1/2017	34	$ -	$ 2,311.40	$ 1,325.87	$ 985.53	$40,350.94
4/1/2017	35	$ -	$ 2,311.40	$ 1,294.26	$ 1,017.14	$39,333.80
5/1/2017	36	$ -	$ 2,311.40	$ 1,261.63	$ 1,049.77	$38,284.03
6/1/2017	37	$ -	$ 2,311.40	$ 1,227.96	$ 1,083.44	$37,200.59
7/1/2017	38	$ -	$ 2,311.40	$ 1,193.21	$ 1,118.19	$36,082.40
8/1/2017	39	$ -	$ 2,311.40	$ 1,157.34	$ 1,154.06	$34,928.34
9/1/2017	40	$ -	$ 2,311.40	$ 1,120.33	$ 1,191.07	$33,737.27
10/1/2017	41	$ -	$ 2,311.40	$ 1,082.12	$ 1,229.28	$32,507.99
11/1/2017	42	$ -	$ 2,311.40	$ 1,042.69	$ 1,268.71	$31,239.28
12/1/2017	43	$ -	$ 2,311.40	$ 1,002.00	$ 1,309.40	$29,929.88
		2017	**$ 27,736.80**	**$ 14,450.08**	**$ 13,286.72**	
1/1/2018	44	$ -	$ 2,311.40	$ 960.00	$ 1,351.40	$28,578.48
2/1/2018	45	$ -	$ 2,311.40	$ 916.65	$ 1,394.75	$27,183.73
3/1/2018	46	$ -	$ 2,311.40	$ 871.92	$ 1,439.48	$25,744.25
4/1/2018	47	$ -	$ 2,311.40	$ 825.75	$ 1,485.65	$24,258.60
5/1/2018	48	$ -	$ 2,311.40	$ 778.09	$ 1,533.31	$22,725.29

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JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
		Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Interest Rate	3.25%	N	N	60	480	
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)					Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$127,842.90	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	209%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	$ 77,461.76	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance	
6/1/2018	49	$ -	$ 2,311.40	$ 73.81	$ 2,237.59	$25,017.04	
7/1/2018	50	$ -	$ 2,311.40	$ 67.75	$ 2,243.65	$22,773.39	
8/1/2018	51	$ -	$ 2,311.40	$ 61.68	$ 2,249.72	$20,523.67	
9/1/2018	52	$ -	$ 2,311.40	$ 55.58	$ 2,255.82	$18,267.85	
10/1/2018	53	$ -	$ 2,311.40	$ 49.48	$ 2,261.92	$16,005.93	
11/1/2018	54	$ -	$ 2,311.40	$ 43.35	$ 2,268.05	$13,737.88	
12/1/2018	55	$ -	$ 2,311.40	$ 37.21	$ 2,274.19	$11,463.69	
		2018	**$ 27,736.80**	**$ 848.27**	**$ 26,888.53**		
1/1/2019	56	$ -	$ 2,311.40	$ 31.05	$ 2,280.35	$9,183.34	
2/1/2019	57	$ -	$ 2,311.40	$ 24.87	$ 2,286.53	$6,896.81	
3/1/2019	58	$ -	$ 2,311.40	$ 18.68	$ 2,292.72	$4,604.09	
4/1/2019	59	$ -	$ 2,311.40	$ 12.47	$ 2,298.93	$2,305.16	
5/1/2019	60	$ -	$ 2,311.40	$ 6.24	$ 2,305.16	$0.00	
		2019	**$ 11,557.00**	**$ 93.31**	**$ 11,463.69**		
			$ 138,684.00	**$ 10,841.10**	**$ 127,842.90**		
	4-1292-441-00350-001-4-441		$ 6,934.20	$ 1,022.75	$ 5,911.45		
	4-1292-441-00350-001-4-441		$ 2,311.40	$ 330.23	$ 1,981.17		
			$ 9,245.60	**$ 1,352.98**	**$ 7,892.62**	**FY 2014**	
	4-1292-441-00350-001-5-441		**$ 6,934.20**	**$ 958.45**	**$ 5,975.75**	**FY 2015**	
			$ 16,179.80	$ 2,311.43	$ 13,868.37		

JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	3.25%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$127,842.90	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	209%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 If pmt is up front or 0 if pmt is at the end of the service period.	0	$ 77,461.76	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2014	1	$ -	$ 2,311.40	$ 346.25	$ 1,965.15	$125,877.75
7/1/2014	2	$ -	$ 2,311.40	$ 340.92	$ 1,970.48	$123,907.27
8/1/2014	3	$ -	$ 2,311.40	$ 335.58	$ 1,975.82	$121,931.45
4-1292-441-00350-001-4-441	2014 PD1-7		$ 6,934.20	$ 1,022.75	$ 5,911.45	
9/1/2014	4	FY4	$ 2,311.40	$ 330.23	$ 1,981.17	$119,950.28
10/1/2014	5	FY5	$ 2,311.40	$ 324.87	$ 1,986.53	$117,963.75
11/1/2014	6	FY5	$ 2,311.40	$ 319.49	$ 1,991.91	$115,971.84
12/1/2014	7	FY5	$ 2,311.40	$ 314.09	$ 1,997.31	$113,974.53
		2014 PD8-13	$ 9,245.60	$ 1,288.68	$ 7,956.92	
		2014	$ 16,179.80	$ 2,311.43	$ 13,868.37	
1/1/2015	8	$ -	$ 2,311.40	$ 308.68	$ 2,002.72	$111,971.81
2/1/2015	9	$ -	$ 2,311.40	$ 303.26	$ 2,008.14	$109,963.67
3/1/2015	10	$ -	$ 2,311.40	$ 297.82	$ 2,013.58	$107,950.09
4/1/2015	11	$ -	$ 2,311.40	$ 292.36	$ 2,019.04	$105,931.05
5/1/2015	12	$ -	$ 2,311.40	$ 286.90	$ 2,024.50	$103,906.55
6/1/2015	13	$ -	$ 2,311.40	$ 281.41	$ 2,029.99	$101,876.56
7/1/2015	14	$ -	$ 2,311.40	$ 275.92	$ 2,035.48	$99,841.08
8/1/2015	15	$ -	$ 2,311.40	$ 270.40	$ 2,041.00	$97,800.08
9/1/2015	16	$ -	$ 2,311.40	$ 264.88	$ 2,046.52	$95,753.56
10/1/2015	17	$ -	$ 2,311.40	$ 259.33	$ 2,052.07	$93,701.49
11/1/2015	18	$ -	$ 2,311.40	$ 253.77	$ 2,057.63	$91,643.86
12/1/2015	19	$ -	$ 2,311.40	$ 248.20	$ 2,063.20	$89,580.66
		2015	$ 27,736.80	$ 3,342.93	$ 24,393.87	
1/1/2016	20	$ -	$ 2,311.40	$ 242.61	$ 2,068.79	$87,511.87
2/1/2016	21	$ -	$ 2,311.40	$ 237.01	$ 2,074.39	$85,437.48
3/1/2016	22	$ -	$ 2,311.40	$ 231.39	$ 2,080.01	$83,357.47
4/1/2016	23	$ -	$ 2,311.40	$ 225.76	$ 2,085.64	$81,271.83
5/1/2016	24	$ -	$ 2,311.40	$ 220.11	$ 2,091.29	$79,180.54
6/1/2016	25	$ -	$ 2,311.40	$ 214.45	$ 2,096.95	$77,083.59
7/1/2016	26	$ -	$ 2,311.40	$ 208.77	$ 2,102.63	$74,980.96
8/1/2016	27	$ -	$ 2,311.40	$ 203.07	$ 2,108.33	$72,872.63
9/1/2016	28	$ -	$ 2,311.40	$ 197.36	$ 2,114.04	$70,758.59
10/1/2016	29	$ -	$ 2,311.40	$ 191.64	$ 2,119.76	$68,638.83
11/1/2016	30	$ -	$ 2,311.40	$ 185.90	$ 2,125.50	$66,513.33
12/1/2016	31	$ -	$ 2,311.40	$ 180.14	$ 2,131.26	$64,382.07
		2016	$ 27,736.80	$ 2,538.21	$ 25,198.59	
1/1/2017	32	$ -	$ 2,311.40	$ 174.37	$ 2,137.03	$62,245.04
2/1/2017	33	$ -	$ 2,311.40	$ 168.58	$ 2,142.82	$60,102.22
3/1/2017	34	$ -	$ 2,311.40	$ 162.78	$ 2,148.62	$57,953.60
4/1/2017	35	$ -	$ 2,311.40	$ 156.96	$ 2,154.44	$55,799.16
5/1/2017	36	$ -	$ 2,311.40	$ 151.12	$ 2,160.28	$53,638.88
6/1/2017	37	$ -	$ 2,311.40	$ 145.27	$ 2,166.13	$51,472.75
7/1/2017	38	$ -	$ 2,311.40	$ 139.41	$ 2,171.99	$49,300.76
8/1/2017	39	$ -	$ 2,311.40	$ 133.52	$ 2,177.88	$47,122.88
9/1/2017	40	$ -	$ 2,311.40	$ 127.62	$ 2,183.78	$44,939.10
10/1/2017	41	$ -	$ 2,311.40	$ 121.71	$ 2,189.69	$42,749.41
11/1/2017	42	$ -	$ 2,311.40	$ 115.78	$ 2,195.62	$40,553.79
12/1/2017	43	$ -	$ 2,311.40	$ 109.83	$ 2,201.57	$38,352.22
		2017	$ 27,736.80	$ 1,706.95	$ 26,029.85	
1/1/2018	44	$ -	$ 2,311.40	$ 103.87	$ 2,207.53	$36,144.69
2/1/2018	45	$ -	$ 2,311.40	$ 97.89	$ 2,213.51	$33,931.18
3/1/2018	46	$ -	$ 2,311.40	$ 91.90	$ 2,219.50	$31,711.68
4/1/2018	47	$ -	$ 2,311.40	$ 85.89	$ 2,225.51	$29,486.17
5/1/2018	48	$ -	$ 2,311.40	$ 79.86	$ 2,231.54	$27,254.63

2014 PD 1-13 - BUILDINGS

Dept	ACCOUNT_NO	CHECK_DATE	CHECK_KEY	PO_NO	VENDOR_NO	MAILING_NAME	DESCRIPTION	ACCOUNT_DE	PAYMENT_AMOUNT			<1YR
350	4-1292-441-00-350-001-4-441	7/8/2014	0200394949	711115	424927	RAMIREZ, JOSE I.	JULY 2014	WIC ADM-LAN	2,311.40	1		
350	4-1292-441-00-350-001-4-441	7/15/2014	0200395111	711115	424927	RAMIREZ, JOSE I.	JUNE 2014	WIC ADM-LAN	2,311.40	2		
350	4-1292-441-00-350-001-4-441	7/29/2014	0200395459	711115	424927	RAMIREZ, JOSE I.	AUGUST 2014	WIC ADM-LAN	2,311.40	3		
350	4-1292-441-00-350-001-4-441	9/2/2014	0200396378	711115	424927	RAMIREZ, JOSE I.	SEPTEMBER 2014	WIC ADM-LAN	2,311.40	4		
350	4-1292-441-00-350-001-5-441	10/14/2014	0200397417	715608	424927	RAMIREZ, JOSE I.	OCTOBER 2014	WIC ADM-LAN	2,311.40	5		
350	4-1292-441-00-350-001-5-441	11/4/2014	0200397991	715608	424927	RAMIREZ, JOSE I.	NOVEMBER 2014	WIC ADM-LAN	2,311.40	6		
350	4-1292-441-00-350-001-5-441	12/2/2014	0200398661	715608	424927	RAMIREZ, JOSE I.	DECEMBER 2014	WIC ADM-LAN	2,311.40	7		
350 Total									16,179.80		CAPITAL LEASE	
350 Total									529,471.20			<1YR 15,827.00
Grand Total									1,115,410.66			

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For 01/01/14 - 01/31/15 | Expenditure Detail Report By Account | FJEXD01A
Periods 01 - 13 Cut Off Date | By Department | EOM

Account No/Description					Budget	Encumbrance	Expenditures	Available
4-1292-441-00-350-001-4-441 WIC ADM-LAND & BLDG RENTALS								
* Payments								
DATE	CHECK/CLAIM NO.	PO NO.	INVOICE NO.	BATCH VENDOR Description				
06/30/14	0200394750	699213	0003115	14002165 19941 KALIFA'S WESTERN WEAR, INC.-JULY 2014			4,251.55	
06/30/14	0200394788	699220	JULY 2014	14002165 202762 RICHARD A. GARZA D/B/A BIC INV-WIC STORAGE BUILDING			2,337.30	
06/30/14	0200394788	699221	JULY 2014	14002165 202762 RICHARD A. GARZA D/B/A BIC INV-WIC ADMINISTRATION BLDG			5,040.00	
06/30/14	0200394794	699227	JULY 2014	14002165 190845 SALINAS, LAURA-MERCEDES			4,927.60	
[redacted]								
[redacted]								
07/29/14	0200395401	698190	73	14002542 403156 AGUILERA PROPERTIES LLC AUGUST 2014			5,400.00	
07/29/14	0200395406	705586	AUGUST 2014	14002542 296945 BARBOZA, MIGUEL JR-5 MILE LINE BETWEEN GLASSCOCK & SHARY			4,800.00	
07/29/14	0200395411	699194	AUGUST 2014	14002542 405450 BS PROPERTIES, L.L.C -3519 W MAIN AVE			4,185.00	
07/29/14	0200395434	699207	AUGUST 2014	14002542 267066 GBB RENTALS-301 S 8TH STREET			3,825.00	
07/29/14	0200395434	699208	AUGUST 2014	14002542 267066 GBB RENTALS-311 E BUS 83 SUITE 113 ALAMO			4,000.00	
07/29/14	0200395442	706892	47	14002542 422770 JULCAR LLC-AUGUST 2014			2,800.60	
07/29/14	0200395443	699213	0003116	14002542 19941 KALIFA'S WESTERN WEAR, INC.-AUGUST 2014			4,251.55	
[redacted]								
07/29/14	0200395463	699220	AUGUST 2014	14002542 202762 RICHARD A. GARZA D/B/A BIC INV-WIC STORAGE BUILDING			2,337.30	
07/29/14	0200395463	699221	AUGUST 2014	14002542 202762 RICHARD A. GARZA D/B/A BIC INV-WIC ADMINISTRATION BLDG			5,040.00	
07/29/14	0200395467	699227	AUGUST 2014	14002542 190845 SALINAS, LAURA-MERCEDES			4,927.60	
09/02/14	0200396303	699190	78	14003024 403156 AGUILERA PROPERTIES LLC SEPTEMBER 2014			5,400.00	
09/02/14	0200396310	705586	SEPTEMBER 2	14003024 296945 BARBOZA, MIGUEL JR-5 MILE LINE BETWEEN GLASSCOCK & SHARY			4,800.00	
09/02/14	0200396311	699194	SEPTEMBER 2	14003024 405450 BS PROPERTIES, L.L.C -3519 W MAIN AVE			4,185.00	
09/02/14	0200396351	699207	SEPTEMBER 2	14003024 267066 GBB RENTALS-301 S 8TH STREET			3,825.00	
09/02/14	0200396353	699208	SEPTEMBER 2	14003024 267066 GBB RENTALS-311 E BUS 83 SUITE 113 ALAMO			4,000.00	
09/02/14	0200396359	706892	48	14003024 422770 JULCAR LLC-SEPTEMBER 2014			2,800.60	

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For 01/01/14 - 01/31/15 | Expenditure Detail Report By Account | FJEXD01A
Periods 01 - 13 Cut Off Date | By Department | EOM

Account No/Description					Budget	Encumbrance	Expenditures	Available
4-1292-441-00-350-001-4-441 WIC ADM-LAND & BLDG RENTALS								
* Payments								
DATE	CHECK/CLAIM NO.	PO NO.	INVOICE NO.	BATCH VENDOR Description				
09/02/14	0200396360	699213	0003117	14003024 19941 KALIFA'S WESTERN WEAR, INC.-SEPTEMBER 2014			4,251.55	
[redacted]								
09/02/14	0200396383	699221	SEPTEMBER 2	14003024 202762 RICHARD A. GARZA D/B/A BIC INV-WIC ADMINISTRATION BLDG			5,040.00	
09/02/14	0200396383	699220	SEPTEMBER 2	14003024 202762 RICHARD A. GARZA D/B/A BIC INV-WIC STORAGE BUILDING			2,337.30	
09/02/14	0200396384	699227	SEPTEMBER 2	14003024 190845 SALINAS, LAURA-MERCEDES			4,927.60	
				Total			388,175.85	
* Journal Entries								
DATE	REFERENCE	BATCH	DESCRIPTION					
01/31/14	JE-40315	14000393	RCL CK390456 REBZA LEASE OBJ44				-4,800.00	
05/29/14	JE-41960	14001853	RCL CK393280 FR 780 2 441 5/14				19,200.00	
05/29/14	JE-41959	14001843	REV JE40315 M BARBOZA 1/14 NOT				4,800.00	
				Total			19,200.00	
*Encumbrances								
DATE	PO NO.	CHECK NO.	BATCH VENDOR					
01/01/14	699190		14000593 403156 AGUILERA PROPERTIES LLC			5,400.00		
01/01/14	699222		14000593 202762 RICHARD A. GARZA D/B/A BIC INV			5,040.00		
01/01/14	699227		14000593 190845 SALINAS, LAURA			4,927.60		
01/01/14	699213		14000593 19941 KALIFA'S WESTERN WEAR, INC.			4,251.55		
01/01/14	699196		14000593 754082 CANTU REALTY, LLC			6,250.00		
01/01/14	699208		14000593 267066 GBB RENTALS			4,000.00		
01/01/14	699207		14000593 267066 GBB RENTALS			3,825.00		
01/01/14	699220		14000593 202762 RICHARD A. GARZA D/B/A BIC INV			2,337.30		
01/01/14	699194		14000593 405450 BS PROPERTIES, L.L.C			4,185.00		
01/17/14	699220		14000815 202762 RICHARD A. GARZA D/B/A BIC INV			2,337.30		

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Periods 01 - 13 Cut Off Date — By Department — EOM

Account No/Description	Budget	Encumbrance	Expenditures	Available
4-1292-441-00-350-001-4-441 WIC ADM-LAND & BLDG RENTALS				
*Encumbrances				
DATE PO NO CHECK NO BATCH VENDOR				
09/02/14 699213 14003024 19941 KALIFA'S WESTERN WEAR, INC		-4,251.55		
09/02/14 711115 14003024 424927 RAMIREZ, JOSE I		-2,311.40		
09/02/14 699221 14003024 202762 RICHARD A. GARZA D/B/A BIC INV		-5,040.00		
09/02/14 699227 14003024 190845 SALINAS, LAURA		-4,927.60		
09/02/14 705586 14003024 296945 BARBOZA, MIGUEL JR		-9,600.00		
09/02/14 706892 14003024 422770 JULCAR LLC		-2,800.60		
09/02/14 699220 14003024 202762 RICHARD A. GARZA D/B/A BIC INV		-2,317.10		
Total				
* Ending Balance	487,375.85	.00	487,375.85	.00
4-1292-441-00-350-001-5-441 WIC ADM-LAND & BLDG RENTALS				
* Beginning Balance	.00	.00	.00	.00
* Budget Entries				
DATE REFERENCE BATCH DESCRIPTION				
09/24/14 JE144123 14003440 BUDGET AMENDMENT CC 9/23/14	475,000.00			
Total	475,000.00			
* Payments				
DATE CHECK/CLAIM PO NO INVOICE NO BATCH VENDOR Description				
10/14/14 0200397373 715561 79 14003629 403156 AGUILERA PROPERTIES LLC-OCTOBER 2014			5,400.00	
10/14/14 0200397374 715566 OCTOBER 201 14003629 296945 BARBOZA, MIGUEL JR-5 MILE LINE BETWEEN GLAESCOCK & EHARY			4,800.00	
10/14/14 0200397375 715568 OCTOBER 201 14003629 405450 BS PROPERTIES, L.L.C.-1519 W MAIN AVE			4,185.00	
10/14/14 0200397397 715589 OCTOBER 201 14003629 267066 GBB RENTALS-301 S 6TH STREET			1,825.00	
10/14/14 0200397397 715590 OCTOBER 201 14003629 267066 GBB RENTALS-313 E BUS 83 SUITE 113 ALAMO			4,000.00	
10/14/14 0200397401 715598 49 14003629 422770 JULCAR LLC-OCTOBER 2014			2,800.60	
10/14/14 0200397404 715599 0003118 14003629 19941 KALIFA'S WESTERN WEAR, INC.-OCTOBER 2014			4,251.55	
[illegible]				
10/14/14 0200397419 715610 OCTOBER 201 14003629 202762 RICHARD A. GARZA D/B/A BIC INV-WIC ADMINISTRATION BLDG			5,040.00	

3 PMTS

Run Date 05/27/15 04:49 PM — Hidalgo County — Page No 45

For 01/01/14 - 01/31/15 — Expenditure Detail Report By Account — FJHXD01A

Periods 01 - 13 Cut Off Date — By Department — EOM

Account No/Description	Budget	Encumbrance	Expenditures	Available
4-1292-441-00-350-001-5-441 WIC ADM-LAND & BLDG RENTALS				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
10/14/14 0200397419 715609 OCTOBER 201 14003629 202762 RICHARD A. GARZA D/B/A BIC INV-WIC STORAGE BUILDING			2,317.10	
10/14/14 0200397423 715612 OCTOBER 201 14003629 190845 SALINAS, LAURA-540 S. TEXAS MERCEDES			4,927.60	
11/04/14 0200397920 715561 80 14003917 403156 AGUILERA PROPERTIES LLC-11/01-07/14			1,260.00	
11/04/14 0200397928 715566 NOVEMBER 20 14003917 296945 BARBOZA, MIGUEL JR-5 MILE LINE BETWEEN GLAESCOCK & EHARY			4,800.00	
11/04/14 0200397931 715568 NOVEMBER 20 14003917 405450 BS PROPERTIES, L.L.C.-1519 W MAIN AVE			4,185.00	
11/04/14 0200397965 715589 NOVEMBER 20 14003917 267066 GBB RENTALS-301 S 6TH ST DONNA			1,825.00	
11/04/14 0200397965 715590 NOVEMBER 20 14003917 267066 GBB RENTALS-313 E BUS 83 SUITE 113 ALAMO			4,000.00	
11/04/14 0200397971 715598 50 14003917 422770 JULCAR LLC-NOVEMBER 2014			2,800.60	
11/04/14 0200397972 715599 0003119 14003917 19941 KALIFA'S WESTERN WEAR, INC.-NOVEMBER 2014			4,251.55	
[illegible]				
11/04/14 0200397994 715609 NOVEMBER 20 14003917 202762 RICHARD A. GARZA D/B/A BIC INV-WIC STORAGE BUILDING			2,317.10	
11/04/14 0200397997 715612 NOVEMBER 20 14003917 190845 SALINAS, LAURA-540 S. TEXAS MERCEDES			4,927.60	
11/18/14 0200398289 715610 NOVEMBER 20 14004146 202762 RICHARD A. GARZA D/B/A BIC INV-WIC ADMINISTRATION BLDG			5,040.00	
12/02/14 0200398595 715566 DECEMBER 20 14004321 296945 BARBOZA, MIGUEL JR-5 MILE LINE BETWEEN GLAESCOCK & EHARY			4,800.00	
12/02/14 0200398600 715568 DECEMBER 20 14004321 405450 BS PROPERTIES, L.L.C.-1519 W MAIN AVE			4,185.00	
12/02/14 0200398621 715590 DECEMBER 20 14004321 267066 GBB RENTALS-313 E BUS 83 SUITE 113 ALAMO			4,000.00	
12/02/14 0200398621 715589 DECEMBER 20 14004321 267066 GBB RENTALS-301 S 6TH ST DONNA			1,825.00	
12/02/14 0200398633 715598 51 14004321 422770 JULCAR LLC-DECEMBER 2014			2,800.60	
12/02/14 0200398634 715599 0003120 14004321 19941 KALIFA'S WESTERN WEAR, INC.-DECEMBER 2014			4,251.55	
[illegible]				
12/02/14 0200398671 715609 DECEMBER 20 14004321 202762 RICHARD A. GARZA D/B/A BIC INV-WIC STORAGE BUILDING			2,317.10	
12/02/14 0200398671 715610 DECEMBER 20 14004321 202762 RICHARD A. GARZA D/B/A BIC INV-WIC ADMINISTRATION BLDG			5,040.00	
12/02/14 0200398676 715612 DECEMBER 20 14004321 190845 SALINAS, LAURA-540 S. TEXAS MERCEDES			4,927.60	
Total			122,895.35	

COUNTY of HIDALGO

EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

June 5, 2015

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR:

> The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Ray Eufracio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from other financing sources for capital leases in the amount of $61,222.26. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufracio, CPA
Hidalgo County Auditor

6/5/15
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

DATE: JUNE 4, 2015
DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR
DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE
ACCOUNT NUMBER: 2-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
4-1294-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	61,222.26
4-1294-393-70-350-001-4-000	OTHER FINANCING SOURCES-CAPITAL LEASES	61,222.26
	TOTAL **BUDGET INCREASE REQUEST**	$ 61,222.26

REASON: TO APPROPRIATE FOR CAPITAL LEASE AGREEMENTS APPROVED BY ON COMMISSIONERS' COURT ON DIFFERENT DATES AND TO ESTIMATE REVENUES FOR THE SAME AMOUNT.

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

DEPARTMENT HEAD SIGNATURE

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

JOURNAL ENTRY

AJE-_____

PREPARED BY: Milagros Rodriguez

DATE: June 4, 2015

APPROVED BY: BL

DATE: 6/4/15

	Account Name		Account Number	Debit	Credit
1.	WIC ADM-CAPITAL LEASES	J.RMZ-ROMA C-13-213-01-14	4-1294-441-00-350-001-4-780	61,222.26	
	OTHER FINANCING SOURCES-CAPITAL LEASES		4-1294-393-70-350-001-4-000		61,222.26
	TOTALS:			$ 61,222.26	$ 61,222.26

COMMENTS:

1 REC CAP LSE 4 J.RMZ-ROMA C-13-213-01-14

JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	38.4900%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$61,222.26	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	100%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period	0	$ 61,222.24	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2018	49	$ -	$ 2,311.40	$ 728.91	$ 1,582.49	$21,142.80
7/1/2018	50	$ -	$ 2,311.40	$ 678.16	$ 1,633.24	$19,509.56
8/1/2018	51	$ -	$ 2,311.40	$ 625.77	$ 1,685.63	$17,823.93
9/1/2018	52	$ -	$ 2,311.40	$ 571.70	$ 1,739.70	$16,084.23
10/1/2018	53	$ -	$ 2,311.40	$ 515.90	$ 1,795.50	$14,288.73
11/1/2018	54	$ -	$ 2,311.40	$ 458.31	$ 1,853.09	$12,435.64
12/1/2018	55	$ -	$ 2,311.40	$ 398.87	$ 1,912.53	$10,523.11
		2018	**$ 27,736.80**	**$ 8,330.03**	**$ 19,406.77**	
1/1/2019	56	$ -	$ 2,311.40	$ 337.53	$ 1,973.87	$8,549.24
2/1/2019	57	$ -	$ 2,311.40	$ 274.22	$ 2,037.18	$6,512.06
3/1/2019	58	$ -	$ 2,311.40	$ 208.87	$ 2,102.53	$4,409.53
4/1/2019	59	$ -	$ 2,311.40	$ 141.44	$ 2,169.96	$2,239.57
5/1/2019	60	$ -	$ 2,311.40	$ 71.83	$ 2,239.57	$0.00
		2019	**$ 11,557.00**	**$ 1,033.89**	**$ 10,523.11**	
			$ 138,684.00	**$ 77,461.74**	**$ 61,222.26**	

4-1292-441-00350-001-4-441	$ 6,934.20	$ 5,857.31	$ 1,076.89	
4-1292-441-00350-001-4-441	$ 2,311.40	$ 1,929.16	$ 382.24	
	$ 9,245.60	**$ 7,786.47**	**$ 1,459.13**	**FY 2014**
4-1292-441-00350-001-5-441	**$ 6,934.20**	**$ 5,712.34**	**$ 1,221.86**	**FY 2015**
	$ 16,179.80	$ 13,498.81	$ 2,680.99	

JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-780

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
Interest Rate	38.4900%	Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)	N	N	60	480	Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$61,222.26	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	100%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	$ 61,222.24	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2014	1	$ -	$ 2,311.40	$ 1,963.72	$ 347.68	$60,874.58
7/1/2014	2	$ -	$ 2,311.40	$ 1,952.55	$ 358.85	$60,515.73
8/1/2014	3	$ -	$ 2,311.40	$ 1,941.04	$ 370.36	$60,145.37
4-1292-441-00350-001-4-441	**2014 PD1-7**		**$ 6,934.20**	**$ 5,857.31**	**$ 1,076.89**	
9/1/2014	4	FY4	$ 2,311.40	$ 1,929.16	$ 382.24	$59,763.13
10/1/2014	5	FY5	$ 2,311.40	$ 1,916.90	$ 394.50	$59,368.63
11/1/2014	6	FY5	$ 2,311.40	$ 1,904.25	$ 407.15	$58,961.48
12/1/2014	7	FY5	$ 2,311.40	$ 1,891.19	$ 420.21	$58,541.27
	2014 PD8-13		**$ 9,245.60**	**$ 7,641.50**	**$ 1,604.10**	
		2014	**$ 16,179.80**	**$ 13,498.81**	**$ 2,680.99**	
1/1/2015	8	$ -	$ 2,311.40	$ 1,877.71	$ 433.69	$58,107.58
2/1/2015	9	$ -	$ 2,311.40	$ 1,863.80	$ 447.60	$57,659.98
3/1/2015	10	$ -	$ 2,311.40	$ 1,849.44	$ 461.96	$57,198.02
4/1/2015	11	$ -	$ 2,311.40	$ 1,834.63	$ 476.77	$56,721.25
5/1/2015	12	$ -	$ 2,311.40	$ 1,819.33	$ 492.07	$56,229.18
6/1/2015	13	$ -	$ 2,311.40	$ 1,803.55	$ 507.85	$55,721.33
7/1/2015	14	$ -	$ 2,311.40	$ 1,787.26	$ 524.14	$55,197.19
8/1/2015	15	$ -	$ 2,311.40	$ 1,770.45	$ 540.95	$54,656.24
9/1/2015	16	$ -	$ 2,311.40	$ 1,753.10	$ 558.30	$54,097.94
10/1/2015	17	$ -	$ 2,311.40	$ 1,735.19	$ 576.21	$53,521.73
11/1/2015	18	$ -	$ 2,311.40	$ 1,716.71	$ 594.69	$52,927.04
12/1/2015	19	$ -	$ 2,311.40	$ 1,697.63	$ 613.77	$52,313.27
		2015	**$ 27,736.80**	**$ 21,508.80**	**$ 6,228.00**	
1/1/2016	20	$ -	$ 2,311.40	$ 1,677.95	$ 633.45	$51,679.82
2/1/2016	21	$ -	$ 2,311.40	$ 1,657.63	$ 653.77	$51,026.05
3/1/2016	22	$ -	$ 2,311.40	$ 1,636.66	$ 674.74	$50,351.31
4/1/2016	23	$ -	$ 2,311.40	$ 1,615.02	$ 696.38	$49,654.93
5/1/2016	24	$ -	$ 2,311.40	$ 1,592.68	$ 718.72	$48,936.21
6/1/2016	25	$ -	$ 2,311.40	$ 1,569.63	$ 741.77	$48,194.44
7/1/2016	26	$ -	$ 2,311.40	$ 1,545.84	$ 765.56	$47,428.88
8/1/2016	27	$ -	$ 2,311.40	$ 1,521.28	$ 790.12	$46,638.76
9/1/2016	28	$ -	$ 2,311.40	$ 1,495.94	$ 815.46	$45,823.30
10/1/2016	29	$ -	$ 2,311.40	$ 1,469.78	$ 841.62	$44,981.68
11/1/2016	30	$ -	$ 2,311.40	$ 1,442.79	$ 868.61	$44,113.07
12/1/2016	31	$ -	$ 2,311.40	$ 1,414.93	$ 896.47	$43,216.60
		2016	**$ 27,736.80**	**$ 18,640.13**	**$ 9,096.67**	
1/1/2017	32	$ -	$ 2,311.40	$ 1,386.17	$ 925.23	$42,291.37
2/1/2017	33	$ -	$ 2,311.40	$ 1,356.50	$ 954.90	$41,336.47
3/1/2017	34	$ -	$ 2,311.40	$ 1,325.87	$ 985.53	$40,350.94
4/1/2017	35	$ -	$ 2,311.40	$ 1,294.26	$ 1,017.14	$39,333.80
5/1/2017	36	$ -	$ 2,311.40	$ 1,261.63	$ 1,049.77	$38,284.03
6/1/2017	37	$ -	$ 2,311.40	$ 1,227.96	$ 1,083.44	$37,200.59
7/1/2017	38	$ -	$ 2,311.40	$ 1,193.21	$ 1,118.19	$36,082.40
8/1/2017	39	$ -	$ 2,311.40	$ 1,157.34	$ 1,154.06	$34,928.34
9/1/2017	40	$ -	$ 2,311.40	$ 1,120.33	$ 1,191.07	$33,737.27
10/1/2017	41	$ -	$ 2,311.40	$ 1,082.12	$ 1,229.28	$32,507.99
11/1/2017	42	$ -	$ 2,311.40	$ 1,042.69	$ 1,268.71	$31,239.28
12/1/2017	43	$ -	$ 2,311.40	$ 1,002.00	$ 1,309.40	$29,929.88
		2017	**$ 27,736.80**	**$ 14,450.08**	**$ 13,286.72**	
1/1/2018	44	$ -	$ 2,311.40	$ 960.00	$ 1,351.40	$28,578.48
2/1/2018	45	$ -	$ 2,311.40	$ 916.65	$ 1,394.75	$27,183.73
3/1/2018	46	$ -	$ 2,311.40	$ 871.92	$ 1,439.48	$25,744.25
4/1/2018	47	$ -	$ 2,311.40	$ 825.75	$ 1,485.65	$24,258.60
5/1/2018	48	$ -	$ 2,311.40	$ 778.09	$ 1,533.31	$22,725.29

JOSE RAMIREZ - ROMA

4-1292-441-00-350-001-4-441

711115&715608
CC 6/3/14
CC 1/14/14

Enter Values		(a)	(b)	(c)		
Number of Total Payments	60					
		Title Xfer at End of Lease? (Y/N)	Bargain Purch Option? (Y/N)	Lease Term in Months	Est. Econ Useful Life in Mths	Capital or Oper Lease? (Calc Field)
Interest Rate	3.25%	N	N	60	480	
Pmt Amount (enter as a negative because pmt is going out; If a portion of your pmt is for executory costs such as maintenance, taxes, or insurance, then exclude that portion from the amount you input here.)	$ (2,311.40)					Capital Lease
Future Value - Leave as 0	0		(d)		Present Value	
Executory Costs (enter as negative because payment is going out; Input 0 if no part of your payment goes towards executory costs)	$ -	FMV Equip. at Lease Inception	$ 61,222.24	Total Principal Pmts Over Lease Term	$127,842.90	Land & bldg elements should be accounted as a single operating unit.
Date of First Payment	6/1/2014	13%	(c) is NO	209%	(d) is YES	amortize over period of lease term.
Number of Payments per year	12	Land	-	Bldg	61,222.24	PROPERTY ID
Enter 1 if pmt is up front or 0 if pmt is at the end of the service period.	0	$ 77,461.76	38.49%	Is FMV of Land <25% of FMV of leased property	0%	72152
		Interest Rate Calculator		Max Rate is 15%	Record Asset at	FMV

Date of Payment	Payment #	Maintenance Fee	Payment Amount	Interest	Principal	Balance
6/1/2014	1	$ -	$ 2,311.40	$ 346.25	$ 1,965.15	$125,877.75
7/1/2014	2	$ -	$ 2,311.40	$ 340.92	$ 1,970.48	$123,907.27
8/1/2014	3	$ -	$ 2,311.40	$ 335.58	$ 1,975.82	$121,931.45
4-1292-441-00350-001-4-441	**2014 PD1-7**		**$ 6,934.20**	**$ 1,022.75**	**$ 5,911.45**	
9/1/2014	4	FY4	$ 2,311.40	$ 330.23	$ 1,981.17	$119,950.28
10/1/2014	5	FY5	$ 2,311.40	$ 324.87	$ 1,986.53	$117,963.75
11/1/2014	6	FY5	$ 2,311.40	$ 319.49	$ 1,991.91	$115,971.84
12/1/2014	7	FY5	$ 2,311.40	$ 314.09	$ 1,997.31	$113,974.53
		2014 PD8-13	**$ 9,245.60**	**$ 1,288.68**	**$ 7,956.92**	
		2014	**$ 16,179.80**	**$ 2,311.43**	**$ 13,868.37**	
1/1/2015	8	$ -	$ 2,311.40	$ 308.68	$ 2,002.72	$111,971.81
2/1/2015	9	$ -	$ 2,311.40	$ 303.26	$ 2,008.14	$109,963.67
3/1/2015	10	$ -	$ 2,311.40	$ 297.82	$ 2,013.58	$107,950.09
4/1/2015	11	$ -	$ 2,311.40	$ 292.36	$ 2,019.04	$105,931.05
5/1/2015	12	$ -	$ 2,311.40	$ 286.90	$ 2,024.50	$103,906.55
6/1/2015	13	$ -	$ 2,311.40	$ 281.41	$ 2,029.99	$101,876.56
7/1/2015	14	$ -	$ 2,311.40	$ 275.92	$ 2,035.48	$99,841.08
8/1/2015	15	$ -	$ 2,311.40	$ 270.40	$ 2,041.00	$97,800.08
9/1/2015	16	$ -	$ 2,311.40	$ 264.88	$ 2,046.52	$95,753.56
10/1/2015	17	$ -	$ 2,311.40	$ 259.33	$ 2,052.07	$93,701.49
11/1/2015	18	$ -	$ 2,311.40	$ 253.77	$ 2,057.63	$91,643.86
12/1/2015	19	$ -	$ 2,311.40	$ 248.20	$ 2,063.20	$89,580.66
		2015	**$ 27,736.80**	**$ 3,342.93**	**$ 24,393.87**	
1/1/2016	20	$ -	$ 2,311.40	$ 242.61	$ 2,068.79	$87,511.87
2/1/2016	21	$ -	$ 2,311.40	$ 237.01	$ 2,074.39	$85,437.48
3/1/2016	22	$ -	$ 2,311.40	$ 231.39	$ 2,080.01	$83,357.47
4/1/2016	23	$ -	$ 2,311.40	$ 225.76	$ 2,085.64	$81,271.83
5/1/2016	24	$ -	$ 2,311.40	$ 220.11	$ 2,091.29	$79,180.54
6/1/2016	25	$ -	$ 2,311.40	$ 214.45	$ 2,096.95	$77,083.59
7/1/2016	26	$ -	$ 2,311.40	$ 208.77	$ 2,102.63	$74,980.96
8/1/2016	27	$ -	$ 2,311.40	$ 203.07	$ 2,108.33	$72,872.63
9/1/2016	28	$ -	$ 2,311.40	$ 197.36	$ 2,114.04	$70,758.59
10/1/2016	29	$ -	$ 2,311.40	$ 191.64	$ 2,119.76	$68,638.83
11/1/2016	30	$ -	$ 2,311.40	$ 185.90	$ 2,125.50	$66,513.33
12/1/2016	31	$ -	$ 2,311.40	$ 180.14	$ 2,131.26	$64,382.07
		2016	**$ 27,736.80**	**$ 2,538.21**	**$ 25,198.59**	
1/1/2017	32	$ -	$ 2,311.40	$ 174.37	$ 2,137.03	$62,245.04
2/1/2017	33	$ -	$ 2,311.40	$ 168.58	$ 2,142.82	$60,102.22
3/1/2017	34	$ -	$ 2,311.40	$ 162.78	$ 2,148.62	$57,953.60
4/1/2017	35	$ -	$ 2,311.40	$ 156.96	$ 2,154.44	$55,799.16
5/1/2017	36	$ -	$ 2,311.40	$ 151.12	$ 2,160.28	$53,638.88
6/1/2017	37	$ -	$ 2,311.40	$ 145.27	$ 2,166.13	$51,472.75
7/1/2017	38	$ -	$ 2,311.40	$ 139.41	$ 2,171.99	$49,300.76
8/1/2017	39	$ -	$ 2,311.40	$ 133.52	$ 2,177.88	$47,122.88
9/1/2017	40	$ -	$ 2,311.40	$ 127.62	$ 2,183.78	$44,939.10
10/1/2017	41	$ -	$ 2,311.40	$ 121.71	$ 2,189.69	$42,749.41
11/1/2017	42	$ -	$ 2,311.40	$ 115.78	$ 2,195.62	$40,553.79
12/1/2017	43	$ -	$ 2,311.40	$ 109.83	$ 2,201.57	$38,352.22
		2017	**$ 27,736.80**	**$ 1,706.95**	**$ 26,029.85**	
1/1/2018	44	$ -	$ 2,311.40	$ 103.87	$ 2,207.53	$36,144.69
2/1/2018	45	$ -	$ 2,311.40	$ 97.89	$ 2,213.51	$33,931.18
3/1/2018	46	$ -	$ 2,311.40	$ 91.90	$ 2,219.50	$31,711.68
4/1/2018	47	$ -	$ 2,311.40	$ 85.89	$ 2,225.51	$29,486.17
5/1/2018	48	$ -	$ 2,311.40	$ 79.86	$ 2,231.54	$27,254.63

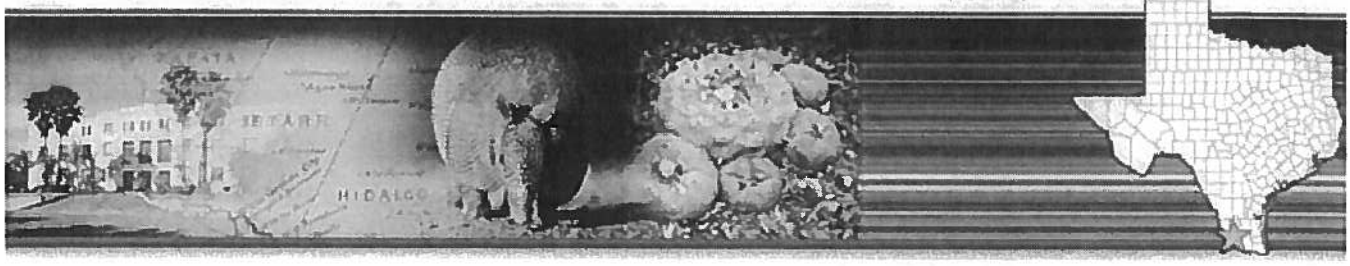
6/1/2018	49	$ -	$	2,311.40	$	73.81	$	2,237.59	$25,017.04
7/1/2018	50	$ -	$	2,311.40	$	67.75	$	2,243.65	$22,773.39
8/1/2018	51	$ -	$	2,311.40	$	61.68	$	2,249.72	$20,523.67
9/1/2018	52	$ -	$	2,311.40	$	55.58	$	2,255.82	$18,267.85
10/1/2018	53	$ -	$	2,311.40	$	49.48	$	2,261.92	$16,005.93
11/1/2018	54	$ -	$	2,311.40	$	43.35	$	2,268.05	$13,737.88
12/1/2018	55	$ -	$	2,311.40	$	37.21	$	2,274.19	$11,463.69
		2018	**$**	**27,736.80**	**$**	**848.27**	**$**	**26,888.53**	
1/1/2019	56	$ -	$	2,311.40	$	31.05	$	2,280.35	$9,183.34
2/1/2019	57	$ -	$	2,311.40	$	24.87	$	2,286.53	$6,896.81
3/1/2019	58	$ -	$	2,311.40	$	18.68	$	2,292.72	$4,604.09
4/1/2019	59	$ -	$	2,311.40	$	12.47	$	2,298.93	$2,305.16
5/1/2019	60	$ -	$	2,311.40	$	6.24	$	2,305.16	$0.00
		2019	**$**	**11,557.00**	**$**	**93.31**	**$**	**11,463.69**	
			$	**138,684.00**	**$**	**10,841.10**	**$**	**127,842.90**	

4-1292-441-00350-001-4-441	$	6,934.20	$	1,022.75	$	5,911.45	
4-1292-441-00350-001-4-441	$	2,311.40	$	330.23	$	1,981.17	
	$	**9,245.60**	**$**	**1,352.98**	**$**	**7,892.62**	**FY 2014**
4-1292-441-00350-001-5-441	**$**	**6,934.20**	**$**	**958.45**	**$**	**5,975.75**	**FY 2015**
	$	16,179.80	$	2,311.43	$	13,868.37	

Starr County Appraisal District

Chief Appraiser - Rosalva Guerra

Official Website
Hosted By Pritchard & Abbott, Inc.



Building Information

New Property Search Go To Previous Page

Parcel ID: 72152
Owner Name: RAMIREZ JOE
Account Number: 05450-00000-00600-000100
Situs Address: 2891 E HI- WAY 83 /EAGLE AVE

Building Sequence	Type	Class	Year Built	Homesite Value	Condition	Percent Good	Square Feet	Replacement Value	Total Value
1	OFF	C2	0	NO		70%	9,869	269,620	188,740

Total Building Value: $ 188,740

0 * 188,740 ÷ 9,869 = 19.12 *

19.12 × 3,202 =

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Last Data Update: 05/04/2015

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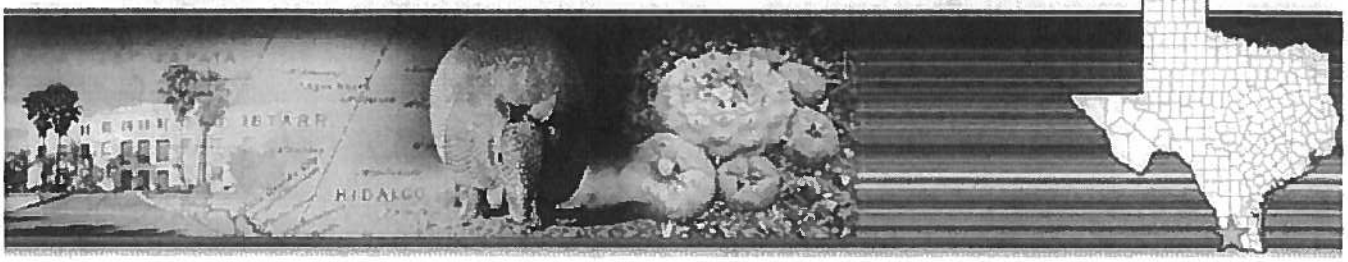

General Real Estate Property Information

New Property Search | Go To Previous Page

Property ID:	72152

Property Legal Description:
PARCEL 6 BUENA VISTA PLAZA
OFFICE BLDG ONLY -DHS-
E HWY 83- ROMA

Property Location:
2891 E HI- WAY 83 /EAGLE AVE
ROMA TX 78584

Owner Information:
RAMIREZ JOE

3102 VIOLA

MISSION TX 78572

Previous Owner:
RAMIREZ JOSE I & ETUX

View Previous Owner Information

Property Detail:

Agent:	None
Property Exempt:	
Category/SPTB Code:	F1
Total Acres:	0.000
Total Living Sqft:	See Detail
Owner Interest:	1.000000
Homestead Exemption:	
Homestead Cap Value:	0
Land Ag/Timber Value:	0

Account / Geo Number:
05450-00000-00600-000100

Survey / Sub Division Abstract:
BUENA VISTA PLAZA

Block:

Section / Lot:
LOT 6

View Building Detail Information

View Land Detail Information

Deed Information:

Volume:	1249
Page:	384
File Number:	285667
Deed Date:	9/9/2009

Map It With Google

The Google map link above is in no way affiliated with this website. It is a 3rd party link to provide a visual location only.

Printer Friendly Version

Click the button above for a printable version of this record with all available details.

Land Market Value:	0
Improvement Value:	188,740
Property Market Value:	188,740

* View 5 Year Value History

Jur Code	Description	Market Value	Homestead	Total Exemption	Taxable
01	STARR COUNTY	188,740		0	188,740
01IS	STARR COUNTY I&S	188,740		0	188,740
01R	STARR COUNTY FM & FC	188,740		0	188,740
10	ROMA CITY	188,740		0	188,740
31	ROMA I.S.D.	188,740		0	188,740
61	STARR CO HOSP DIST	188,740		0	188,740
62	SO TEXAS COLLEGE	188,740		0	188,740
02	STARR COUNTY DRAINAGE DISTRICT	188,740		0	188,740

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CC 6/3/14 Regular

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SECOND AMENDMENT TO LEASE AGREEMENT

This SECOND **AMENDMENT** to Lease Agreement is made by and between the County Of Hidalgo, Texas and Jose I. Ramirez, effective _____day of _____, 2014:

WHEREAS, on January 14, 2014, Hidalgo County ("Lessee") entered into a Lease Agreement ("Lease Agreement") with Jose I. Ramirez ("Lessor") in which the Lessee would rent certain premises from the Lessor as described in the Agreement;

WHEREAS, Lessor has renovated the floor plan and increased the square footage in the Leased Premises by 240 square feet.

WHEREAS, the parties desire to amend the Lease Agreement as hereinafter provided.

NOW THEREFORE, for and in consideration of the mutual terms and agreements of this Second Amendment to Lease Agreement and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged Lessor and Lessee hereby agree to the following amendment to the Lease Agreement:

1. The "Total Square Feet On Proposed Office Building," Contained on Exhibit B of the Lease, Agreement wherein it states "10,000 sq. ft. is deleted and the following is inserted in lieu thereof:

   Total Square Feet on Proposed Building 3,302 square feet.

2. Article 2.1 of the Lease Agreement is amended by adding the following as the second sentence in Article 2.1:

   Notwithstanding anything to the contrary herein, effective June 2, 2014, Lessee agrees to pay to Lessor, during the remainder of the term hereof, a monthly rental equal to Two Thousand Three Hundred Eleven and 40/100th Dollars ($2,311.40) per month.

3. Except as modified herein, all terms and conditions of the Lease Agreement, as amended, remain in full force and effect. Lessor and Lessee ratify and confirm the terms and provisions of the Lease Agreement as amended.

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

LESSEE:

HIDALGO COUNTY

_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

LESSOR:

_____
Jose I. Ramirez, Owner

Approved as to Form:

ATLAS HALL & RODRIGUEZ, L.L.P.

By: _____
Stephen L. Crain

DATE: JUNE 4, 2015

DEPARTMENT HEAD: RAY EUFRACIO, CPA, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: HIDALGO COUNTY AUDITOR'S OFFICE

ACCOUNT NUMBER: 4-XXXX-XXX-XX-XXX-XXX-X-XXX

SUBJECT: Interfund transfer(s) (Increases(decrease)) in Accordance with Local Government Code, Chapter 111, Subchapter C

Honorable Commissioners' Court of Hidalgo County:

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

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		131.55
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		13.48
A.	4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	C85058722	(145.03)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,258.75
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		108.17
B.	4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	HRQ08255	(1,366.92)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		506.74
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		67.90
C.	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	C85052896	(574.64)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,336.67
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		122.77
D.	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85041979	(1,459.44)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,506.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		138.38
E.	4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	C85043700	(1,644.88)
	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		261.35
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.33
F.	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85057221	(287.68)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		254.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.88
G.	4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	C85057435	(289.42)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,514.02
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		132.35
H.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031932	(1,646.37)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,514.02
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		132.35
I.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031933	(1,646.37)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,286.78
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		287.34
J.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031934	(3,574.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.92
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.86
K.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031938	(1,913.78)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,429.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		212.40
L.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85032674	(2,642.09)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,274.73
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.11
M.	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85042528	(1,391.84)
	4-1200-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,349.36
	4-1200-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.96
N.	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	JWH 16176	(1,475.32)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		833.98
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.84
O.	4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	LYD 50589	(911.82)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		617.41
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.35
P.	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	C85051574	(677.76)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		329.89
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	**3229334**	31.76
Q.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048701021ATO	(361.65)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		360.60
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	**3229343**	34.20
R.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700924ATO	(394.80)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		263.56
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		25.76
S.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700019	(289.32)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		570.04
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.50
T.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85039130	(621.54)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.27
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.58
U.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85048957	(814.85)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		891.97
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.88
V.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050070	(977.85)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		461.33
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.42
W.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050267	(505.75)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		461.33
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.42
X.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050268	(505.75)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		885.95
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.35
Y.	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	C85049492	(1,003.30)
	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,964.83
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		177.62
Z.	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	53AA3807N22V	(2,142.45)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		292.10
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		29.44
AA.	4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	C85058683	(321.54)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		818.41
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.57
BB.	4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	C85047034	(895.98)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,434.66
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.54
CC.	4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	C85037342	(1,562.20)
	4-1254-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,239.79
	4-1254-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.59
DD.	4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	RRB 05644	(1,357.38)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43
EE.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7004993	(981.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43
FF.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7409408	(981.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43
GG.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7419602	(981.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36
HH.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292939	(1,294.86)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36
II.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292991	(1,294.86)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36
JJ.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292993	(1,294.86)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		186.11
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.37
KK.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	A2T194562	(210.48)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
LL.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418566	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
MM.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418664	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
NN.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418776	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
OO.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419532	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
PP.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419553	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38
QQ.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7420399	(840.96)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		738.28
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		95.56
RR.	4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	C85044985	(833.84)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		593.79
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.31
SS.	4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	C85048068	(650.10)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		324.62
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.72
TT.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	C85057181	(357.34)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		125.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.62
UU.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	S9048500394ATO	(138.12)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,044.30
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,404.30
VV.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	10 COPIERS	(16,448.60)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,348.81
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.88
WW.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	C85045966A	(1,474.69)
	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		793.65
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.61
XX.	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	C85046271	(901.26)
	4-1293-471-00-340-013-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,068.30
	4-1293-472-00-340-013-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		133.38
	4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES		(1,201.68)
	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,358.58
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.88
YY.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	2 COPIERS	(1,493.46)
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,369.64
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		123.82
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES		(1,493.46)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		671.07
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	90.93
ZZ.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	LEASE# 2965739	(762.00)
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,942.00
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	2,657.00
aaa	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	LEASE# 2355719	(18,599.00)
1	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,943.12
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		121.84
	4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES '13 LEASE	EX7-384130	(2,064.96)
2	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,799.27
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		203.84
	4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES '13 LEASE	MX1-184485	(3,003.11)
3	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,193.45
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		128.09
	4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES '13 LEASE	XEH-074669	(2,321.54)
4	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,394.26
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		105.59
	4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE '13 LEASE	EX7-386328	(1,499.85)
5	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		891.58
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		63.62
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	FRU87557	(955.20)
6	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,272.43
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		94.49
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	HRQ10062	(1,366.92)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
7	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		867.04
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.96
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '13 LEASE	LYA-03876	(1,002.00)
8	4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,956.85
	4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.83
	4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES '13 LEASE	AE9-896454	(2,110.68)
9	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,579.29
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		365.87
	4-1100-413-00-125-001-0-780	R-O-W DEPT-CAPITAL LEASES '13 LEASE	MX4-318178	(5,945.16)
10	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,773.68
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	EX9-286962-old	307.76
	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES '13 LEASE	EX9-282399	(4,081.44)
11	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,033.06
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		110.02
	4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES '13 LEASE	XEH-071727	(2,143.08)
12	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,022.09
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.99
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077285	(2,143.08)
13	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,022.09
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		120.99
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XEH-077223	(2,143.08)
14	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,299.74
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		197.42
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES '13 LEASE	XKK-422203	(3,497.16)
15	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		779.60
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.16
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85027808	(839.76)
16	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		777.49
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		62.27
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028015	(839.76)
17	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,070.63
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.81
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028451	(2,236.44)
18	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,070.63
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.81
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES '13 LEASE	C85028452	(2,236.44)
19	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,208.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		96.80
	4-1100-415-40-180-001-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028197	(1,305.24)
20	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,065.04
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		171.40
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028052	(2,236.44)
21	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,070.63
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.81
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES '13 LEASE	C85028450	(2,236.44)
22	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,989.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.54
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-398378	(2,143.08)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
23	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,456.95
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		266.77
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX9-286496	(3,723.72)
24	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,989.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.54
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES '13 LEASE	EX7-393320	(2,143.08)
24a	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		621,310.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		164,296.62
	4-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES '13 LEASE	system comm	(785,607.06)
25	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,065.60
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		563.64
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(4,629.24)
25	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,377.32
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		165.76
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES '13 LEASE	28 COPIERS	(1,543.08)
26	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,143.31
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		21.81
	4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES '12 LEASE	KBM-549293	(1,165.12)
27	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,654.96
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		73.14
	4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES '12 LEASE	LNX-631521	(1,728.10)
28	4-1282-471-00-085-004-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,899.07
	4-1282-472-00-085-004-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		78.59
	4-1282-412-30-085-004-4-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE		(1,977.66)
	4-1282-471-00-085-004-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		643.38
	4-1282-472-00-085-004-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		15.84
	4-1282-412-30-085-004-5-780	PUBLIC DEFENDER'S JUV SECT-CAPIT '12 LEASE	XEH-799421	(659.22)
29	4-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,547.51
	4-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		110.41
	4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES '12 LEASE	DGA-32126	(1,657.92)
30	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,217.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		104.23
	4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES '12 LEASE	XEH-804063	(2,321.67)
31	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		5,071.50
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		303.42
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '12 LEASE	XKP-065112	(5,374.92)
32	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,266.77
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.59
	4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES '12 LEASE	XEL-563611	(4,401.36)
33	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,529.47
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		202.57
	4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES '12 LEASE	XKK-415666	(2,732.04)
34	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,292.77
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	XEL-565450	183.59
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '12 LEASE	EX9-294936 NEW	(4,476.36)
35	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		9,723.62
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		637.66
	4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES '12 LEASE	RFX-353771	(10,361.28)
36	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,798.51
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.53
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '12 LEASE	GPQ-55001	(1,818.04)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
37	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,758.07
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		98.55
	4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES '12 LEASE	XEH-797073	(2,856.62)
38	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,124.72
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.28
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	C14113938	(1,176.00)
39	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,058.66
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.94
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES '11 LEASE	XEK-585977	(1,071.60)
40	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL	**NO PMTS IN 2014**	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		
	4-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES '11 LEASE	WRR-560430	
41	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,691.65
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		72.35
	4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES '11 LEASE	C14112315	(1,764.00)
42	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,235.30
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		40.70
	4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES '11 LEASE	C14108775	(1,276.00)
43	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,021.68
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.32
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14107773	(1,030.00)
44	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		912.57
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.43
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108051	(920.00)
45	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		912.57
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		7.43
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES '11 LEASE	C14108050	(920.00)
46	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		695.53
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		3.77
	4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES '11 LEASE	XEK-498637	(699.30)
47	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		232.47
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.63
	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES '11 LEASE	XEK-498799	(233.10)
48	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,302.91
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		41.09
	4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES '11 LEASE	C14107477	(1,344.00)
49	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,333.35
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.65
	4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES '11 LEASE	C14107590	(1,368.00)
50	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		730.41
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		2.97
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-026533	(733.38)
51	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,251.54
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		6.78
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES '11 LEASE	PBB-027119	(1,258.32)

	ACCOUNT NAME	ACCOUNT NAME			AMOUNT
52	4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			8,321.11
	4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			227.69
	4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	'11 LEASE	XKP-514240	(8,548.80)
53	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			11,485.56
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			298.44
	4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	'11 LEASE	MAIL MACHINE	(11,784.00)
54	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,918.54
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			23.46
	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	'11 LEASE	XEK-505436	(1,942.00)
55	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			105.63
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			0.29
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	KBM-542421	(105.92)
56	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			278.90
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.51
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	VMA-659687	(280.41)
57	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			278.90
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.51
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	VMA-660087	(280.41)
58	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			761.62
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		VMA-671457	13.46
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	AR9-002586 - NE	(775.08)
59	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,061.53
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			10.07
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	XEK-501085	(1,071.60)
60	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,573.95
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			56.25
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'11 LEASE	C14111771	(1,630.20)
61	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,217.34
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			150.66
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'11 LEASE	3 COPIERS	(4,368.00)
62	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,016.83
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			5.51
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	XEL-549143	(1,022.34)
63	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,213.76
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			6.58
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	XEL-549543	(1,220.34)
64	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,016.83
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			5.51
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	XEL-549797	(1,022.34)
65	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,642.96
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			14.32
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	4 SHERIFF COPIE	(2,657.28)
66	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,964.44
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			21.48
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE	6 JAIL COPIERS	(3,985.92)
67	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			283.79
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.93
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE	VMA-660197	(285.72)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
68	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,106.12
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		48.88
	4-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES '11 LEASE	C14109389	(1,155.00)
69	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		956.26
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		27.50
	4-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-660931	(983.76)
70	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,724.81
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		18.08
	4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES '11 LEASE	XEK-620179	(1,742.89)
70	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		80.54
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.54
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES		(82.08)
71	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,415.96
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.00
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES '11 LEASE	XEK-501614	(4,542.96)
72	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		958.85
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.91
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	VMA-656167	(983.76)
73	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,699.88
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.24
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES '11 LEASE	XEK-505864	(3,745.12)
74	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,402.49
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		19.06
	4-1100-441-00-340-003-0-780	HEALTH ADM-CAPITAL LEASES '11 LEASE	KBM-549047	(1,421.55)
75	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,709.00
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		11.00
	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	5COPIERS	(2,720.00)
76	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		4,212.90
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		17.10
	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES '11 LEASE	9COPIERS	(4,230.00)
77	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		410.56
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		1.11
	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES '11 LEASE	XEL-588576	(411.67)
78	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,040.17
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		22.17
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES '11 LEASE	GPQ-55412	(2,062.34)
79	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,750.36
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		102.16
	4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES '11 LEASE	XDC-343191	(2,852.52)
80	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,316.37
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		45.10
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES '10 LEASE	LXW-328831	(3,361.47)
81	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		152.71
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		0.41
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE - '10 LEASE	XEK-496817	(153.12)
82	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,524.08
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		8.66
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES - '09 LEASE	7 COPIERS	(1,532.74)

	ACCOUNT NAME	ACCOUNT NAME		AMOUNT
83	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		6,599.32
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		80.68
	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES - '09 LEASE	C14071976-77	(6,680.00)

TOTALS:		$ -
	Total Principal	889,157.05
COMMENTS:	Total Interest	181,644.91
Period 1-13 (A-aaa new leases)		1,070,801.96

TRANSFER NEEDED FOR PAYMENT OF CAPITAL LEASES

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

DEPARTMENT HEAD SIGNATURE

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

JOURNAL ENTRY

RJE-_____

PREPARED BY: Milagros Rodriguez
APPROVED BY: (PMTS)

DATE: May 21, 2015
DATE: 6/4/15

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		131.55 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		13.48 ✓	
A.	4-1100-412-00-001-001-0-780	92ND DC-CAPITAL LEASES	C85058722 ✓		145.03 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,258.75 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		108.17 ✓	
B.	4-1100-412-00-002-001-0-780	93RD DC-CAPITAL LEASES	HRQ08255 ✓		1,366.92 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		506.74 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		67.90 ✓	
C.	4-1100-412-00-010-001-0-780	430TH DC-CAPITAL LEASES	C85052896 ✓		574.64 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,336.67 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		122.77 ✓	
D.	4-1100-412-00-011-001-0-780	449TH DC-CAPITAL LEASES	C85041979 ✓		1,459.44 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,506.50 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		138.38 ✓	
E.	4-1100-412-00-021-001-0-780	CCL#1-CAPITAL LEASES	C85043700 ✓		1,644.88 ✓
	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		261.35 ✓	
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		26.33 ✓	
F.	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	C85057221 ✓		287.68 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		254.54 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		34.88 ✓	
G.	4-1100-412-00-068-001-0-780	JP PCT 4/PL 2-CAPITAL LEASES	C85057435 ✓		289.42 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,514.02 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		132.35 ✓	
H.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031932 ✓		1,646.37 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,514.02 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		132.35 ✓	
I.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031933 ✓		1,646.37 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		3,286.78 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		287.34 ✓	
J.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031934 ✓		3,574.12 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,759.92 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		153.86 ✓	
K.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85031938 ✓		1,913.78 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		2,429.69 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		212.40 ✓	
L.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	C85032674 ✓		2,642.09 ✓

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,274.73 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.11 ✓	
M.	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	C85042528 ✓		1,391.84 ✓
1200	4-~~1100~~-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,349.36 ✓	
1200	4-~~1100~~-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.96 ✓	
N.	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	JWH 16176 ✓		1,475.32 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		833.98 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.84 ✓	
O.	4-1100-466-00-122-082-0-780	PCT2 CRC-ALAMO-CAPITAL LEASES	LYD 50589 ✓		911.82 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		617.41 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		60.35 ✓	
P.	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	C85051574 ✓		677.76 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		329.89 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	**3229334** ✓	31.76 ✓	
Q.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048701021ATO		361.65 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		360.60 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	**3229343** ✓	34.20 ✓	
R.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700924ATO		394.80 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		263.56 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		25.76 ✓	
S.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	S9048700019 ✓		289.32 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		570.04 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		51.50 ✓	
T.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85039130 ✓		621.54 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.27 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		71.58 ✓	
U.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85048957 ✓		814.85 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		891.97 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		85.88 ✓	
V.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050070 ✓		977.85 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		461.33 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.42 ✓	
W.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050267 ✓		505.75 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		461.33 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		44.42 ✓	
X.	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	C85050268 ✓		505.75 ✓
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		885.95 ✓	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.35 ✓	
Y.	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	C85049492 ✓		1,003.30 ✓
	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,964.83 ✓	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		177.62 ✓	
Z.	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	53AA3807N22V ✓		2,142.45

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		292.10	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		29.44	
AA.	4-1100-415-50-190-002-0-780	HUMAN RESOURCES-CAPITAL LEASES	C85058683		321.54
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		818.41	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		77.57	
BB.	4-1100-415-00-200-001-0-780	INFO TECH DEPT-CAPITAL LEASES	C85047034		895.98
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,434.66	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		127.54	
CC.	4-1100-419-40-220-001-0-780	FACILITIES MGMT-CAPITAL LEASES	C85037342		1,562.20
1254	4-~~1100~~-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,239.79	
1254	4-~~1100~~-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		117.59	
DD.	4-1254-412-00-270-014-0-780	HIDTA US JUSTICE-CAPITAL LEASES	RRB 05644		1,357.38
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43	
EE.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7004993		981.12
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43	
FF.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7409408		981.12
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		868.69	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		112.43	
GG.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX7419602		981.12
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36	
HH.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292939		1,294.86
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36	
II.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292991		1,294.86
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,146.50	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		148.36	
JJ.	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	EX9292993		1,294.86
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		186.11	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		24.37	
KK.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	A2T194562		210.48
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
LL.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418566		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
MM.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418664		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
NN.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7418776		840.96

	ACCOUNT NUMBER	ACCOUNT	SERIAL NO.	DEBIT	CREDIT
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
OO.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419532		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
PP.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7419553		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		743.58	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		97.38	
QQ.	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	EX7420399		840.96
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		738.28	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		95.56	
RR.	4-1100-421-00-292-001-0-780	CONSTABLE PCT.2-CAPITAL LEASE	C85044985		833.84
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		593.79	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		56.31	
SS.	4-1100-421-00-293-001-0-780	CONSTABLE PCT.3-CAPITAL LEASES	C85048068		650.10
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		324.62	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		32.72	
TT.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	C85057181		357.34
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		125.50	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		12.62	
UU.	4-1100-422-10-300-001-0-780	FIRE MARSHAL-CAPITAL LEASES	S9048500394ATO		138.12
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,044.30	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		1,404.30	
VV.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	10 COPIERS		16,448.60
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,348.81	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		125.88	
WW.	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	C85045966A		1,474.69
	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		793.65	
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		107.61	
XX.	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	C85046271		901.26
	4-1293-471-00-340-013-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,068.30	
	4-1293-472-00-340-013-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		133.38	
	4-1293-441-00-340-013-5-780	CPS/HAZARDS-CAPITAL LEASES			1,201.68
	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,358.58	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST		134.88	
YY.	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	2 COPIERS		1,493.46
	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		1,369.64	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST		123.82	
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES			1,493.46
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		671.07	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	90.93	
ZZ.	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	LEASE# 2965739		762.00
	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		15,942.00	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST	PITNEY BOWES	2,657.00	
aaa	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	LEASE# 2355719		18,599.00

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
1	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,943.12	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			121.84	
	4-1100-412-00-006-001-0-780	332ND DC-CAPITAL LEASES	'13 LEASE	EX7-384130		2,064.96
2	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,799.27	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			203.84	
	4-1100-412-00-022-001-0-780	CCL#2-CAPITAL LEASES	'13 LEASE	MX1-184485		3,003.11
3	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,193.45	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			128.09	
	4-1100-412-00-045-001-0-780	AUXILIARY CRT-CAPITAL LEASES	'13 LEASE	XEH-074669		2,321.54
4	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,394.26	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			105.59	
	4-1100-412-00-055-001-0-780	CHILD PROTECTION CRT-CAPITAL LE	'13 LEASE	EX7-386328		1,499.85
5	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			891.58	
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			63.62	
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	'13 LEASE	FRU87557		955.20
6	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,272.43	
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			94.49	
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	'13 LEASE	HRQ10062		1,366.92
7	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			867.04	
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			134.96	
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	'13 LEASE	LYA-03876		1,002.00
8	4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,956.85	
	4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			153.83	
	4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	'13 LEASE	AE9-896454		2,110.68
9	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			5,579.29	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			365.87	
	4-1100-413-00-125-001-0-780	R-O-W DEPT-CAPITAL LEASES	'13 LEASE	MX4-318178		5,945.16
10	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,773.68	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		EX9-286962-old	307.76	
	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES	'13 LEASE	EX9-282399		4,081.44
11	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,033.06	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			110.02	
	4-1100-415-16-150-001-0-780	CO TREASURER-CAPITAL LEASES	'13 LEASE	XEH-071727		2,143.08
12	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,022.09	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			120.99	
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	'13 LEASE	XEH-077285		2,143.08
13	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,022.09	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			120.99	
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	'13 LEASE	XEH-077223		2,143.08
14	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,299.74	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			197.42	
	4-1100-415-21-170-001-0-780	CO AUDITOR-CAPITAL LEASES	'13 LEASE	XKK-422203		3,497.16
15	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			779.60	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			60.16	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	'13 LEASE	C85027808		839.76

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
16	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			777.49	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			62.27	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	'13 LEASE	C85028015		839.76
17	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,070.63	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			165.81	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	'13 LEASE	C85028451		2,236.44
18	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,070.63	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			165.81	
	4-1100-415-40-180-001-0-780	CO CLERK-CAPITAL LEASES	'13 LEASE	C85028452		2,236.44
19	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,208.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			96.80	
	4-1100-415-40-180-001-0-780	CC REC MGMT-CAPITAL LEASES	'13 LEASE	C85028197		1,305.24
20	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		:	2,065.04	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			171.40	
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	'13 LEASE	C85028052		2,236.44
21	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,070.63	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			165.81	
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES	'13 LEASE	C85028450		2,236.44
22	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,989.54	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			153.54	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'13 LEASE	EX7-398378		2,143.08
23	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,456.95	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			266.77	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'13 LEASE	EX9-286496		3,723.72
24	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,989.54	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			153.54	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'13 LEASE	EX7-393320		2,143.08
24a	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			621,310.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			164,296.62	
	4-1100-421-00-280-083-0-780	JAIL-CAPITAL LEASES	'13 LEASE	system comm		785,607.06
25	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,065.60 ✓	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST			563.64 ✓	
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	'13 LEASE	28 COPIERS		4,629.24 ✓
26	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,143.31	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			21.81	
	4-1100-412-00-003-001-0-780	139TH DC-CAPITAL LEASES	'12 LEASE	KBM-549293		1,165.12
27	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,654.96	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			73.14	
	4-1100-412-00-009-003-0-780	INDIGENT DEFENSE-CAPITAL LEASES	'12 LEASE	LNX-631521		1,728.10
28	4-1282-471-00-085-004-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,899.07	
	4-1282-472-00-085-004-4-864	CAPITAL LEASES-OTHER DEBT INTEREST			78.59	
	4-1282-412-30-085-004-4-780	PUBLIC DEFENDER'S JUV SECT-CAPIT	'12 LEASE			1,977.66
	4-1282-471-00-085-004-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			643.38	
	4-1282-472-00-085-004-5-864	CAPITAL LEASES-OTHER DEBT INTEREST			15.84	
	4-1282-412-30-085-004-5-780	PUBLIC DEFENDER'S JUV SECT-CAPIT	'12 LEASE	XEH-799421		659.22
29	4-1247-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,547.51	
	4-1247-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			110.41	
	4-1247-412-50-100-001-0-780	LAW LIBRARY-CAPITAL LEASES	'12 LEASE	DGA-32126		1,657.92

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
30	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,217.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			104.23	
	4-1100-466-00-124-077-0-780	PCT4 CRC-CAPITAL LEASES	'12 LEASE	XEH-804063		2,321.67
31	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			5,071.50	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			303.42	
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	'12 LEASE	XKP-065112		5,374.92
32	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,266.77	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			134.59	
	4-1100-444-00-240-001-0-780	HUMAN SERVICES-CAPITAL LEASES	'12 LEASE	XEL-563611		4,401.36
33	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,529.47	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			202.57	
	4-1100-421-00-294-001-0-780	CONSTABLE PCT.4-CAPITAL LEASES	'12 LEASE	XKK-415666		2,732.04
34	330-002 4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,292.77	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		XEL-565450	183.59	
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	'12 LEASE	EX9-294936 NEW		4,476.36
35	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			9,723.62	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			637.66	
	4-1100-441-00-340-001-0-780	HEALTH ADM-CAPITAL LEASES	'12 LEASE	RFX-353771		10,361.28
36	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,798.51	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST			19.53	
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	'12 LEASE	GPQ-55001		1,818.04
37	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,758.07	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			98.55	
	4-1100-461-00-380-001-0-780	TX AGRILIFE EXT-CAPITAL LEASES	'12 LEASE	XEH-797073		2,856.62
38	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,124.72	
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			51.28	
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	'11 LEASE	C14113938		1,176.00
39	4-1242-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,058.66	
	4-1242-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			12.94	
	4-1242-412-00-060-001-0-780	JUSTICE CRT TECH-CAPITAL LEASES	'11 LEASE	XEK-585977		1,071.60
40	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL		**NO PMTS IN 2014**		
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST				
	4-1100-412-00-061-001-0-780	JP PCT.1/PL1-CAPITAL LEASES	'11 LEASE	WRR-560430		-
41	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,691.65	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			72.35	
	4-1100-412-00-062-001-0-780	JP PCT 1/PL 2-CAPITAL LEASES	'11 LEASE	C14112315		1,764.00
42	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,235.30	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			40.70	
	4-1100-412-00-064-001-0-780	JP PCT 2/PL 2-CAPITAL LEASES	'11 LEASE	C14108775		1,276.00
43	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,021.68	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			8.32	
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'11 LEASE	C14107773		1,030.00
44	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			912.57	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			7.43	
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'11 LEASE	C14108051		920.00

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
45	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			912.57	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			7.43	
	4-1100-412-00-090-001-0-780	DIST CLERK-CAPITAL LEASES	'11 LEASE	C14108050		920.00
46	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			695.53	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			3.77	
	4-1100-413-00-110-077-0-780	PUBLIC AFFAIRS-CAPITAL LEASES	'11 LEASE	XEK-498637		699.30
47	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			232.47	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			0.63	
	4-1100-415-14-115-001-0-780	DBM-BUDGET DIV-CAPITAL LEASES	'11 LEASE	XEK-498799		233.10
48	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,302.91	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			41.09	
	4-1100-432-00-121-001-0-780	PCT1 SANITATION-CAPITAL LEASES	'11 LEASE	C14107477		1,344.00
49	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,333.35	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			34.65	
	4-1100-452-00-121-013-0-780	PCT1 PARKS-CAPITAL LEASES	'11 LEASE	C14107590		1,368.00
50	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			730.41	
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			2.97	
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	'11 LEASE	PBB-026533		733.38
51	4-1200-471-00-122-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,251.54	
	4-1200-472-00-122-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			6.78	
	4-1200-431-00-122-005-0-780	PCT2 ADM-CAPITAL LEASES	'11 LEASE	PBB-027119		1,258.32
52	4-1200-471-00-124-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			8,321.11	
	4-1200-472-00-124-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			227.69	
	4-1200-431-00-124-005-0-780	PCT4 ADM-CAPITAL LEASES	'11 LEASE	XKP-514240		8,548.80
53	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			11,485.56	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			298.44	
	4-1100-419-60-125-010-0-780	MAILING SERVICES-CAPITAL LEASES	'11 LEASE	MAIL MACHINE		11,784.00
54	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,918.54	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			23.46	
	4-1100-419-50-125-003-0-780	SAFETY-CAPITAL LEASES	'11 LEASE	XEK-505436		1,942.00
55	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			105.63	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			0.29	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	KBM-542421		105.92
56	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			278.90	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.51	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	VMA-659687		280.41
57	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			278.90	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.51	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	VMA-660087		280.41
58	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			761.62	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST		VMA-671457	13.46	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	AR9-002586 - NEW		775.08

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
59	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,061.53	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			10.07	
	4-1100-415-15-140-001-0-780	TAX OFF-CAPITAL LEASES	'11 LEASE	XEK-501085		1,071.60
60	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,573.95	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			56.25	
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'11 LEASE	C14111771		1,630.20
61	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,217.34	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			150.66	
	4-1100-419-10-210-001-0-780	PLANNING DEPT-CAPITAL LEASES	'11 LEASE	3 COPIERS		4,368.00
62	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,016.83	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			5.51	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	XEL-549143		1,022.34
63	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,213.76	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			6.58	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	XEL-549543		1,220.34
64	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,016.83	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			5.51	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	XEL-549797		1,022.34
65	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,642.96	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			14.32	
	4-1100-421-00-280-001-0-780	SHERIFF-CAPITAL LEASES	'11 LEASE	4 SHERIFF COPIERS		2,657.28
66	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,964.44	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			21.48	
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE	6 JAIL COPIERS		3,985.92
67	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			283.79	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.93	
	4-1100-423-21-280-002-0-780	JAIL-CAPITAL LEASES	'11 LEASE	VMA-660197		285.72
68	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,106.12	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			48.88	
	4-1100-421-00-291-001-0-780	CONSTABLE PCT.5-CAPITAL LEASES	'11 LEASE	C14109389		1,155.00
69	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			956.26	
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			27.50	
	4-1100-423-32-330-001-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE	VMA-660931		983.76
70	4-1100-471-00-330-001-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,724.81 ✔	
	4-1100-472-00-330-001-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			18.08 ✓	
	~~4-1100-423-60-330-002-0-780~~	~~JUV PROB-CAPITAL LEASES~~				
	4-1100-423-32-330-001-0-780	JUV DET HM-CAPITAL LEASES	'11 LEASE	XEK-620179		1,742.89
71	4-1100-471-00-330-002-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,415.96	
	4-1100-472-00-330-002-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			127.00	
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	'11 LEASE	XEK-501614		4,542.96
72	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			958.85	
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			24.91	
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE	VMA-656167		983.76

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
73	4-1295-471-00-330-028-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,699.88	
	4-1295-472-00-330-028-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			45.24	
	4-1295-423-00-330-028-0-780	WESL B/C-CAPITAL LEASES	'11 LEASE	XEK-505864		3,745.12
74	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,402.49	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			19.06	
	4-1100-441-00-340-003-0-780	HEALTH ADM-CAPITAL LEASES	'11 LEASE	KBM-549047		1,421.55
75	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,709.00	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			11.00	
	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	'11 LEASE	5COPIERS		2,720.00
76	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			4,212.90	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			17.10	
	4-1100-441-00-340-003-0-780	HEALTH CLINICS-CAPITAL LEASES	'11 LEASE	9COPIERS		4,230.00
77	4-1293-471-00-340-013-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			410.56	
	4-1293-472-00-340-013-4-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.11	
	4-1293-441-00-340-013-4-780	CPS/HAZARDS-CAPITAL LEASES	'11 LEASE	XEL-588576		411.67
78	4-1292-471-00-350-001-4-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,040.17	
	4-1292-472-00-350-001-4-864	CAPITAL LEASES-OTHER DEBT INTEREST			22.17	
	4-1292-441-00-350-001-4-780	WIC ADM-CAPITAL LEASES	'11 LEASE	GPQ-55412		2,062.34
79	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			2,750.36	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			102.16	
	4-1100-444-00-370-001-0-780	VETERAN'S SRV-CAPITAL LEASES	'11 LEASE	XDC-343191		2,852.52
80	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			3,316.37	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			45.10	
	4-1100-415-18-160-001-0-780	PURCHASING-CAPITAL LEASES	'10 LEASE	LXW-328831		3,361.47
81	4-1237-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			152.71	
	4-1237-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			0.41	
	4-1237-415-40-180-003-0-780	CC REC MGMT-CAPITAL LEASES>PROBATE -	'10 LEASE	XEK-496817		153.12
82	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,524.08	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			8.66	
	4-1100-412-00-080-002-0-780	CRIM DA-CAPITAL LEASES -	'09 LEASE	7 COPIERS		1,532.74
83	4-1100-471-00-000-000-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			6,599.32	
	4-1100-472-00-000-000-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			80.68	
	4-1100-414-00-130-001-0-780	ELECTIONS DEPT-CAPITAL LEASES -	'09 LEASE	C14071976-77		6,680.00
	TOTALS:				$ 1,070,801.96	$ 1,070,801.96

Total Principal	889,157.05
Total Interest	181,644.91
Total P&I	1,070,801.96

COMMENTS: SERIAL NO.

A.	~~REC PMT OF CAPITAL LEASE- C85058722~~	2014	
B.	~~REC PMT OF CAPITAL LEASE- HRQ08255~~	2014	
C.	~~REC PMT OF CAPITAL LEASE- C85052896~~	2014	2014 PRIN LEASE SCHEDULE 889,157.04
D.	~~REC PMT OF CAPITAL LEASE- C85041979~~	2014	2014 INT LEASE SCHEDULE 181,644.92
E.	~~REC PMT OF CAPITAL LEASE- C85043700~~	2014	**Total P&I 1,070,801.96**
F.	~~REC PMT OF CAPITAL LEASE- C85057221~~	2014	
G.	~~REC PMT OF CAPITAL LEASE- C85057435~~	2014	
H.	~~REC PMT OF CAPITAL LEASE- C85031932~~	2014	
I.	~~REC PMT OF CAPITAL LEASE- C85031933~~	2014	
J.	~~REC PMT OF CAPITAL LEASE- C85031934~~	2014	

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
25	4-1292-471-00-350-001-5-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			1,377.32 ✓	
	4-1292-472-00-350-001-5-864	CAPITAL LEASES-OTHER DEBT INTEREST			165.76 ✓	
	4-1292-441-00-350-001-5-780	WIC ADM-CAPITAL LEASES	'13 LEASE	28 COPIERS ✓		1,543.08 ✓
		330-002				
70	4-1100-471-00-~~000-000~~-0-862	CAPITAL LEASES-OTHER DEBT PRINCIPAL			80.54 ✓	
	4-1100-472-00-~~000-000~~-0-864	CAPITAL LEASES-OTHER DEBT INTEREST			1.54 ✓	
	4-1100-423-60-330-002-0-780	JUV PROB-CAPITAL LEASES	'11 LEASE	XEK-620179		82.08 ✓

	COMMENTS:	SERIAL NO.	
A.	REC PMT OF CAPITAL LEASE-	C85058722	2014
B.	REC PMT OF CAPITAL LEASE-	HRQ08255	2014
C.	REC PMT OF CAPITAL LEASE-	C85052896	2014
D.	REC PMT OF CAPITAL LEASE-	C85041979	2014
E.	REC PMT OF CAPITAL LEASE-	C85043700	2014
F.	REC PMT OF CAPITAL LEASE-	C85057221	2014
G.	REC PMT OF CAPITAL LEASE-	C85057435	2014
H.	REC PMT OF CAPITAL LEASE-	C85031932	2014
I.	REC PMT OF CAPITAL LEASE-	C85031933	2014
J.	REC PMT OF CAPITAL LEASE-	C85031934	2014
K.	REC PMT OF CAPITAL LEASE-	C85031938	2014
L.	REC PMT OF CAPITAL LEASE-	C85032674	2014
M.	REC PMT OF CAPITAL LEASE-	C85042528	2014
N.	REC PMT OF CAPITAL LEASE-	JWH 16176	2014
O.	REC PMT OF CAPITAL LEASE-	LYD 50589	2014
P.	REC PMT OF CAPITAL LEASE-	C85051574	2014
Q.	REC PMT OF CAPITAL LEASE-	S9048701021ATO	2014
R.	REC PMT OF CAPITAL LEASE-	S9048700924ATO	2014
S.	REC PMT OF CAPITAL LEASE-	S9048700019	2014
T.	REC PMT OF CAPITAL LEASE-	C85039130	2014
U.	REC PMT OF CAPITAL LEASE-	C85048957	2014
V.	REC PMT OF CAPITAL LEASE-	C85050070	2014
W.	REC PMT OF CAPITAL LEASE-	C85050267	2014
X.	REC PMT OF CAPITAL LEASE-	C85050268	2014
Y.	REC PMT OF CAPITAL LEASE-	C85049492	2014
Z.	REC PMT OF CAPITAL LEASE-	53AA3807N22V	2014
AA.	REC PMT OF CAPITAL LEASE-	C85058683	2014
BB.	REC PMT OF CAPITAL LEASE-	C85047034	2014
CC.	REC PMT OF CAPITAL LEASE-	C85037342	2014
DD.	REC PMT OF CAPITAL LEASE-	RRB 05644	2014
EE.	REC PMT OF CAPITAL LEASE-	EX7004993	2014
FF.	REC PMT OF CAPITAL LEASE-	EX7409408	2014
GG	REC PMT OF CAPITAL LEASE-	EX7419602	2014
HH.	REC PMT OF CAPITAL LEASE-	EX9292939	2014
II.	REC PMT OF CAPITAL LEASE-	EX9292991	2014
JJ.	REC PMT OF CAPITAL LEASE-	EX9292993	2014
KK.	REC PMT OF CAPITAL LEASE-	A2T194562	2014
LL.	REC PMT OF CAPITAL LEASE-	EX7418566	2014
MM	REC PMT OF CAPITAL LEASE-	EX7418664	2014
NN.	REC PMT OF CAPITAL LEASE-	EX7418776	2014
OO	REC PMT OF CAPITAL LEASE-	EX7419532	2014
PP.	REC PMT OF CAPITAL LEASE-	EX7419553	2014
QQ	REC PMT OF CAPITAL LEASE-	EX7420399	2014
RR.	REC PMT OF CAPITAL LEASE-	C85044985	2014
SS.	REC PMT OF CAPITAL LEASE-	C85048068	2014
TT.	REC PMT OF CAPITAL LEASE-	C85057181	2014

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
UU.	REC PMT OF CAPITAL LEASE-	S9048500394ATO	2014			
VV.	REC PMT OF CAPITAL LEASE-	10 COPIERS	2014			
WW	REC PMT OF CAPITAL LEASE-	C85045966A	2014			
XX.	REC PMT OF CAPITAL LEASE-	C85046271	2014			
YY.	REC PMT OF CAPITAL LEASE-	2 COPIERS	2014			
ZZ.	REC PMT OF CAPITAL LEASE-	LEASE# 2965739	2014			
aac	REC PMT OF CAPITAL LEASE-	LEASE# 2355719	2014			
1	REC PMT OF CAPITAL LEASE-	MX1-184485	2013			
2	REC PMT OF CAPITAL LEASE-	EX7-386328	2013			
3	REC PMT OF CAPITAL LEASE-	FRU87557	2013			
4	REC PMT OF CAPITAL LEASE-	HRQ10062	2013			
5	REC PMT OF CAPITAL LEASE-	LYA-03876	2013			
6	REC PMT OF CAPITAL LEASE-	AE9-896454	2013			
7	REC PMT OF CAPITAL LEASE-	EX9-286962	2013			
8	REC PMT OF CAPITAL LEASE-	C85027808	2013			
9	REC PMT OF CAPITAL LEASE-	C85028015	2013			
10	REC PMT OF CAPITAL LEASE-	C85028451	2013			
11	REC PMT OF CAPITAL LEASE-	C85028452	2013			
12	REC PMT OF CAPITAL LEASE-	C85028052	2013			
13	REC PMT OF CAPITAL LEASE-	C85028197	2013			
14	REC PMT OF CAPITAL LEASE-	C85028450	2013			
15	REC PMT OF CAPITAL LEASE-	EX7-398378	2013			
16	REC PMT OF CAPITAL LEASE-	EX9-286496	2013			
17	REC PMT OF CAPITAL LEASE-	EX7-393320	2013			
18	REC PMT OF CAPITAL LEASE-	EX7-384130	2013			
19	REC PMT OF CAPITAL LEASE-	XEH-074669	2013			
20	REC PMT OF CAPITAL LEASE-	XEH-071727	2013			
21	REC PMT OF CAPITAL LEASE-	XEH-077285	2013			
22	REC PMT OF CAPITAL LEASE-	XEH-077223	2013			
23	REC PMT OF CAPITAL LEASE-	XKK-422203	2013			
24	REC PMT OF CAPITAL LEASE-	MX4-318178	2013			
25	REC PMT OF CAPITAL LEASE-	28 COPIERS	2013			
26	REC PMT OF CAPITAL LEASE-	KBM-549293	2012			
27	REC PMT OF CAPITAL LEASE-	LNX-631521	2012			
28	REC PMT OF CAPITAL LEASE-	XEH-799421	2012			
29	REC PMT OF CAPITAL LEASE-	DGA-32126	2012			
30	REC PMT OF CAPITAL LEASE-	XEH-804063	2012			
31	REC PMT OF CAPITAL LEASE-	XKP-065112	2012			
32	REC PMT OF CAPITAL LEASE-	XEL-563611	2012			
33	REC PMT OF CAPITAL LEASE-	XKK-415666	2012			
34	REC PMT OF CAPITAL LEASE-	XEL-565450	2012			
35	REC PMT OF CAPITAL LEASE-	RFX-353771	2012			
36	REC PMT OF CAPITAL LEASE-	GPQ-55001	2012			
37	REC PMT OF CAPITAL LEASE-	XEH-797073	2012			
38	REC PMT OF CAPITAL LEASE-	C14113938	2011			
39	REC PMT OF CAPITAL LEASE-	XEK-585977	2011			
40	REC PMT OF CAPITAL LEASE-	WRR-560430	2011			
41	REC PMT OF CAPITAL LEASE-	C14112315	2011			
42	REC PMT OF CAPITAL LEASE-	C14108775	2011			
43	REC PMT OF CAPITAL LEASE-	C14107773	2011			
44	REC PMT OF CAPITAL LEASE-	C14108051	2011			
45	REC PMT OF CAPITAL LEASE-	C14108050	2011			
46	REC PMT OF CAPITAL LEASE-	XEK-498637	2011			
47	REC PMT OF CAPITAL LEASE-	XEK-498799	2011			
48	REC PMT OF CAPITAL LEASE-	C14107477	2011			
49	REC PMT OF CAPITAL LEASE-	C14107590	2011			
50	REC PMT OF CAPITAL LEASE-	PBB-026533	2011			
51	REC PMT OF CAPITAL LEASE-	PBB-027119	2011			

	ACCOUNT NUMBER	ACCOUNT		SERIAL NO.	DEBIT	CREDIT
52	REC PMT OF CAPITAL LEASE-	XKP-514240	2011			
53	REC PMT OF CAPITAL LEASE-	MAIL MACHINE	2011			
54	REC PMT OF CAPITAL LEASE-	XEK-505436	2011			
55	REC PMT OF CAPITAL LEASE-	KBM-542421	2011			
56	REC PMT OF CAPITAL LEASE-	VMA-659687	2011			
57	REC PMT OF CAPITAL LEASE-	VMA-660087	2011			
58	REC PMT OF CAPITAL LEASE-	VMA-671457	2011			
59	REC PMT OF CAPITAL LEASE-	XEK-501085	2011			
60	REC PMT OF CAPITAL LEASE-	C14111771	2011			
61	REC PMT OF CAPITAL LEASE-	3 COPIERS	2011			
62	REC PMT OF CAPITAL LEASE-	XEL-549143	2011			
63	REC PMT OF CAPITAL LEASE-	XEL-549543	2011			
64	REC PMT OF CAPITAL LEASE-	XEL-549797	2011			
65	REC PMT OF CAPITAL LEASE-	4 COPIERS	2011			
66	REC PMT OF CAPITAL LEASE-	6 COPIERS	2011			
67	REC PMT OF CAPITAL LEASE-	VMA-660197	2011			
68	REC PMT OF CAPITAL LEASE-	C14109389	2011			
69	REC PMT OF CAPITAL LEASE-	VMA-660931	2011			
70	REC PMT OF CAPITAL LEASE-	XEK-620179	2011			
71	REC PMT OF CAPITAL LEASE-	XEK-501614	2011			
72	REC PMT OF CAPITAL LEASE-	VMA-656167	2011			
73	REC PMT OF CAPITAL LEASE-	XEK-505864	2011			
74	REC PMT OF CAPITAL LEASE-	KBM-549047	2010			
75	REC PMT OF CAPITAL LEASE-	5COPIERS	2011			
76	REC PMT OF CAPITAL LEASE-	9COPIERS	2011			
77	REC PMT OF CAPITAL LEASE-	XEL-588576	2011			
78	REC PMT OF CAPITAL LEASE-	GPQ-55412	2011			
79	REC PMT OF CAPITAL LEASE-	XDC-343191	2011			
80	REC PMT OF CAPITAL LEASE-	LXW-328831	2010			
81	REC PMT OF CAPITAL LEASE-	XEK-496817	2010			
82	REC PMT OF CAPITAL LEASE-	7 COPIERS	2009			
83	REC PMT OF CAPITAL LEASE-	C14071976-77	2009			

AI-50028 **Precinct #1** **16. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Julia Sullivan, COUNTY JUDGE

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: COUNTY JUDGE

Information

CAPTION

Resolution in honor of Carolina E. Montoya as she prepares to celebrate her 105th birthday

BACKGROUND

Fiscal Impact

Attachments

Resolution

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/05/2015 11:40 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Monica Badillo Started On: 06/05/2015 11:33 AM

Final Approval Date: 06/05/2015

RESOLUTION IN HONOR OF CAROLINA E. MONTOYA

WHEREAS, Mrs. Carolina E. Montoya, a resident of the Rio Grande Valley, is being honored for achieving a milestone as she prepares to celebrate 105 years of life, residency and civic service; and

WHEREAS, Mrs. Montoya was born on July 10, 1910 to her parents Doroteo and Juanita Mendoza Espinoza in Agua Dulce, Texas in Nueces County; as one of seven children; and

WHEREAS, at the age of six, her family moved from Auga Dulce to McAllen, Texas, where she attended school in the McAllen Independent School District; and

WHEREAS, in 1931, she married Nicodemus H. Montoya and settled in Mila Doce in Mercedes, Texas. They were the first pioneers in this area of Mercedes; and

WHEREAS, she and her husband had ten children, five boys and five girls. Mrs. Montoya dedicated her life to care for her ten children. In addition to being a housewife, Mrs. Montoya helped her husband milk cows, and raise chickens and hogs; and

WHEREAS, in 1965, Mrs. Montoya took over the Espinoza family gas station that was established in the 1950s in Mila Doce, selling gas, ice cream, candy, and sodas; and

WHEREAS, Mrs. Montoya has over 65 grandchildren, great, great-great, and even great-great-great grandchildren that she enjoys. She also enjoys gardening and crocheting and loves making tamales for Christmas and other family gatherings; and

WHEREAS, she has witnessed two World Wars, the Great Depression, eighteen United States Presidents and has voted in every local, state and federal election from voting age to present day; and

WHEREAS, a special celebration will be held in her honor on Saturday, July 11, 2015 to celebrate her 105th birthday.

NOW, THEREFORE, BE IT RESOLVED that the Hidalgo County Commissioners Court hereby honors Carolina E. Montoya for being a good citizen, practicing civic-minded activities and recognizes her continued legacy of a life well-lived as she celebrates her 105th birthday.

Dated this 9th, day of June 2015.

RAMON GARCIA
County Judge

A.C. CUELLAR, JR.
County Commissioner, Pct. 1

EDUARDO "EDDIE" CANTU
County Commissioner, Pct. 2

JOE M. FLORES
County Commissioner, Pct.3

JOSEPH PALACIOS
County Commissioner, Pct. 4

Attest: ARTURO GUAJARDO, JR.
County Clerk

AI-49974 **Precinct #4** **17. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

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

Department: COMM. PCT. #4

Information

CAPTION

Sanitation (1100):
Approval and authorization to increase the current change fund by $100.00 (from $100.00 to $200.00) for the Sanitation Collection Permits in accordance with Texas Local Government Code 130.902.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Approval to increase the change fund.

Attachments

Letter

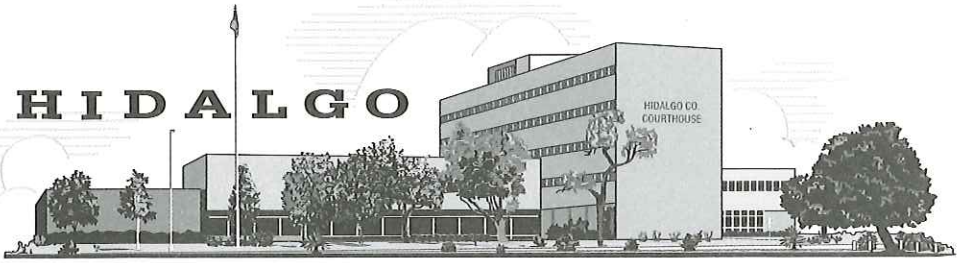
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/04/2015 08:13 AM
Manuel Chapa	Manuel Chapa	06/04/2015 09:34 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Veronica Lopez Started On: 06/03/2015 02:47 PM

Final Approval Date: 06/05/2015

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

May 28, 2015

The Honorable Joseph Palacios, Commissioner
Hidalgo County Precinct No. 4
1051 N. Doolittle
Edinburg, Texas 78542

Re: Sanitation Permit Fee Program – Increase to Change Fund Request

Dear Commissioner Palacios:

We have reviewed your request to increase the change fund of the Sanitation Permit Fee Program by $100.00 for a total of $200.00 and hereby approve your request.

According to Local Government Code §130.90 (a), "The commissioners court of a county may set aside from the general fund of the county an amount approved by the county auditor for use as a change fund by any county or district official who collects public funds. The fund may be used only to make change in connection with collections that are due and payable to the county, the state, or another political subdivision of the state that are often made by the official. On the recommendation of the county auditor, the commissioner's court may increase or decrease the change fund at any time."

Please submit this letter along with your request to Commissioners Court for approval of the $100.00 change fund increase. Once Commissioners Court approval is obtained, please submit a request to the County Auditor's Office for a check payable to "Joseph Palacios, Commissioners Precinct 4."

You are responsible for the change fund. The change fund should be accounted for on a daily basis and safeguarded under lock and key. Please be reminded that the change fund is not to serve as petty cash, comingled with personal funds, or used to make personal change.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, or Arcy B. Duran, CPA, Director of Audit, at ext. 4645.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

AI-49996 **Precinct #4** **17. B.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

1. Requesting approval to rescind action taken on ICA between Hidalgo County and City of McAllen (Hoehn Dr. Subd.) previously approved on 6/2/15 for sanitary sewer project
2. Approval of Interlocal Cooperation Agreement between Hidalgo County, The City of McAllen, Texas and **Hidalgo County Drainage District No. 1** (Hoehn Dr. Subdivision)
3. In accordance with Texas Govt. Code 791.014, approval of proposed project with the City of McAllen, Texas, County, through Pct. 4 and **Hidalgo County Drainage District No. 1** to assist in that certain sanitary sewer project located in Hoehn Drive Subdivision

BACKGROUND

ICA previously approved on 6/2/15 AI#49871 - DD #1 was not listed on the agenda item.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

From Interlocal:

WHEREAS, City desires to assist County in that certain sanitary sewer project to service Hoehn Drive Subdivision located in the extra territorial jurisdiction of City such project more particularly described on Exhibit A attached hereto (the "Work");

1. County agrees to perform the Work in accordance with the specifications

prepared by Raul Sesin, P.E. dated May 1, 2015. City agrees to pay County a lump sum of Four Hundred Seventy Seven Thousand and Eight Hundred Ninety Five and 90/lOOths dollars ($477,895.90) upon execution of this Agreement for performance of the Work (the "City Payment")

6. County through third party contractor(s) utilizing funds County received or will receive from the Texas Department of Agriculture and Community Development Block Grant shall connect residential sanitary lines to the residences located within Hoehn Drive Subdivision (Vol.23, Page 59, HCMR).

7. Hidalgo County Precinct 4 shall contribute the sum of Five Hundred Forty Six Thousand Three Hundred Twenty Nine and 2O/lOOths dollars ($546,329.20) toward the Work through the use of in house engineering and in house labor and equipment.

Attachments

legal
Agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/04/2015 03:41 PM
Manuel Chapa	Manuel Chapa	06/05/2015 10:25 AM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Monica Badillo		Started On: 06/04/2015 03:25 PM
Final Approval Date: 06/05/2015		

Zimbra **maria.lucio@co.hidalgo.tx.us**

RE: Interlocal Agreement on Hoehn Dr. Subdivision

From : Steve Crain <scrain@atlashall.com> Wed, May 27, 2015 02:38 PM
Subject : RE: Interlocal Agreement on Hoehn Dr. Subdivision
To : 'Maria Lucio' <maria.lucio@co.hidalgo.tx.us>

OK

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, May 27, 2015 2:32 PM
To: Steve Crain
Cc: Raul Sesin
Subject: Re: Interlocal Agreement on Hoehn Dr. Subdivision

We have reviewed and all is in order, I am requesting that this amendment be placed on agenda.
Thank you!

Respectfully,

Lulu Lucio
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Steve Crain" <scrain@atlashall.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Tuesday, May 26, 2015 3:32:32 PM
Subject: RE: Interlocal Agreement on Hoehn Dr. Subdivision

Please review the terms of the Interlocal Agreement and if the terms are correct then the Agreement is fine.

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, May 26, 2015 3:14 PM
To: Steve Crain
Cc: Raul Sesin
Subject: Fwd: Interlocal Agreement on Hoehn Dr. Subdivision
Importance: High

Good Afternoon Mr. Crain,

The following attachment is the amended ILA between Hidalgo County and City of McAllen (Hoehn Subdivision) for your review. Please advise if it is approved as to from at your earliest convenience. Should you have any questions please let me know, thank you, have a great day!

Respectfully,

Lulu Lucio

Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Juan J. Rodriguez" <jj.rodriguez@mcallen.net>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Sent: Tuesday, May 26, 2015 2:57:47 PM
Subject: Interlocal Agreement on Hoehn Dr. Subdivision

Ms. Lucio,

Good afternoon! Please refer to the final draft of the Interlocal Agreement for provision of Sanitary Sewer Services for Hoehn Dr. Subdivision. We expect the document to be approved by the McAllen City Commission this afternoon. Let me know if you need anything else.

Thanks

J. J. Rodriguez
Assistant General Manager

McAllen Public Utility
P. O. Box 220, 78505-0220
1300 Houston Avenue
McAllen, Texas 78501

Tel. (956) 681-1637
Fax (956) 681-1639

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STATE OF TEXAS §
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT BETWEEN HIDALGO COUNTY, CITY OF McALLEN, TEXAS, AND HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

This Agreement is made on this the _____ day of _____, 2015 by and between HIDALGO COUNTY, TEXAS, hereinafter referred to "County", the HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 "District", and the CITY OF McALLEN, TEXAS acting by and through the Public Utility Board hereinafter referred to as "City", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WHEREAS, City desires to assist County in that certain sanitary sewer project to service Hoehn Drive Subdivision located in the extra territorial jurisdiction of City such project more particularly described on Exhibit "A" attached hereto (the "Work");

WHEREAS, the Work consists among other items the construction of a lift station (oversized), force main (oversized), sanitary sewer lines (oversized) residential connection of sewer line and filling of on-site sewage facilities;

NOW THEREFORE, City, County and District, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. County agrees to perform the Work in accordance with the specifications prepared by Raul Sesin, P.E. dated May 1, 2015. City agrees to pay County a lump sum of Four Hundred Seventy Seven Thousand Eight Hundred Ninety Five and 90/100ths dollars ($477,895.90) upon execution of this Agreement for performance of the Work (the "City Payment"). Following completion of the Work by County, County shall have no further obligation or responsibility with respect to the Work including but not limited to repairs to or maintenance of the Work.

2. County agrees either by its own forces or by third party contractor(s) to provide for engineering, labor and materials required for the Work.

3. The parties agree that all other costs associated with the Work shall be the responsibility of County in their entirety.

4. Term: The term of this Agreement shall be for the time period required to accomplish the Work which shall not exceed two hundred and forty (240) days from the date the County receives the City Payment.

5. City, to the extent required under the Tex. Trans. Code §251.012, authorizes County to perform the work described herein.

6. County through third party contractor(s) utilizing the funds the County received or will receive from the Texas Department of Agriculture and Community Development Block Grant shall connect residential sanitary lines to the residences located within Hoehn Drive Subdivision (Vol.23, Page 59, HCMR).

7. Hidalgo County Precinct 4 shall contribute the sum of Five Hundred Forty Six Thousand Three Hundred Twenty Nine and 20/100ths dollars ($546,329.20) toward the Work through the use of in house engineering and in house labor and equipment.

8. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other.

9. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work and services under this Agreement performed by each party.

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

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

12. **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any 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 both parties, and not otherwise.

13. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of either party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then the other party may terminate this Agreement upon sixty (60) days written notice to the party

who failed to appropriate sufficient funds. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

14. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

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

If to McAllen:
City of McAllen
Attn.: Charles Amos, Chairman PUB
1300 Houston Avenue
McAllen, Texas 78501

With copy to:
City of McAllen
Attn.: Roel Rodriguez, P.E., City Manager
Mark Vega, P.E., General Manager PUB
1300 Houston Avenue
McAllen, Texas 78501

If to County:
Hidalgo County
Attn.: Chairman of the Board
900 North Doolittle Road
Edinburg, Texas 78541

With copy to:
Commissioner, Precinct No. 4
Attn.: Joseph Palacios
1102 North Doolittle Road
Edinburg, Texas 78539

If to District:
Hidalgo County Drainage District No. 1
902 North Doolittle
Edinburg, Texas 78539

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all

purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

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

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

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

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

20. **Authority to Execute.** The execution and performance of this Agreement by City of McAllen, Hidalgo County, and the Hidalgo County Drainage District No. 1 have been duly authorized by all necessary laws, resolutions or governmental action, and this Agreement constitutes the valid and enforceable obligations of City, County and District in accordance with its terms.

21. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

22. **Secured Infrastructure.** Upon completion and acceptance of the work, the County agrees to transfer to the City the sanitary sewer lines and related appurtenances, including the lift station and to allow the City, through the McAllen Public Utility Board to operate, repair and maintain the improvements as installed in the County or District's right-of-ways and easements on a permanent basis.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

[SIGNATURE PAGE TO FOLLOW]

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

By: _____

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

CITY OF McALLEN

By: _____
James E. Darling, Mayor

ATTEST:

By: _____
Annette Villarreal, TRMC/CMC, CPM
City Secretary

McALLEN PUBLIC UTILITY BOARD

By: _____
Charles E. Amos, Chairman

ATTEST:

By: _____
Nyla L. Flatau, TRMC/CMC
Utility Board Secretary

APPROVED AS TO FORM:
CITY ATTORNEY

By: _____
Kevin D. Pagan

MONTE CRISTO ROAD (FM 1925)

DEPOT ROAD

HOEHN DRIVE SUBDIVISION
39.95 ACRES
164 RESIDENTIAL LOTS
2 COMMERCIAL LOTS

PROP. 8" SAN. SEWER

PROP. 8" SAN. SEWER

PROP. 8" SAN. SEWER

PROP. 12" SAN. SEWER

PROP. 8" SAN. SEWER

HOEHN DR.

PROP 8" FORCE MAIN

ROGERS ROAD

PROP 8" FORCE MAIN

PROP. 8" FORCE MAIN

HCDD No 1 WEST MAIN I
DRAIN DITCH

PROP. 8" FORCE MAIN

DEPOT ROAD

CITY OF MCALLEN
LIFT STATION

PROP. 8"
FORCE MAIN

RUSSELL ROAD

OVERALL PLAN VIEW

EXHIBIT A

tabbies

COMMISSIONER
JOSEPH PALACIOS
HIDALGO COUNTY PCT 4
IMPROVEMENTS PROJECT

HIDALGO COUNTY
PRECINCT 4
1051 N. DOOLITTLE RD
EDINBURG TX. 78542
TEL: (956) 383-3112 FAX: (956) 381-5905
www.co.hidalgo.tx.us

SCALE: half: 1"=100' full:1"=200'
DRAWN BY: CYNTHIA PEREZ
CHECKED BY: RAUL E. SESIN
TECH BY: EDGAR ISIDRO
SHEET:

Drawing: I:\PCT 4\Hoehn Sanitary Sewer\Hoehn Exhibit A.dwg Plotted by: areanna.yzaguirre
Layout Tab: Overall Planview Date: 04/23/2015 Time: 07:13:09 PM

STATE OF TEXAS §

COUNTY OF HIDALGO §

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT PROJECT

In accordance with Texas Government Code Section 791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project with the City of McAllen, Texas, and the County, through Precinct 4, and the Hidalgo County Drainage District No. 1. The City and the County desire to assist in that certain sanitary sewer project located in Hoehn Drive Subdivision located in the extraterritorial jurisdiction of City more particularly through an Interlocal Cooperation Agreement to be entered into with the City of McAllen, Texas.

By vote on _____ day of _____, 2015, the Hidalgo County Commissioners Court has approved the Project identified above.

By: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, County Clerk

APPROVES AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

AI-50030 **Precinct #4** **17. C.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Joseph Palacios, COMM. PCT. #4

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

Department: COMM. PCT. #4

Information

CAPTION

1. Approval of Certification of Revenues by the County Auditor for Phase 1 of the FM 2220 (Ware Road Project) from Mile 5 to FM 1925.
2. Approval of 2015 appropriation of funds in the amount of $654,830.00 for Phase 1 of the FM 2220 project.

BACKGROUND

Interlocal Cooperation Agreement approved 04/14/15
AI- 49143

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1315-431-00-124-157-0-XXX

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

BUDGETARY IMPACT:

5-1315-431-00-124-157-0-XXX
Account: 5-1200-126-30-124-004-0-000
Receipt No: 187081

Attachments

Pct Memo COR
backup
appropriation
COR

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 02:17 PM
Manuel Chapa	Manuel Chapa	06/05/2015 03:48 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Veronica Lopez		Started On: 06/05/2015 11:53 AM
Final Approval Date: 06/05/2015		

HIDALGO COUNTY
texas

JOSEPH PALACIOS
1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905

COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: **Ray Eufracio, CPA, County Auditor**

From: **Joseph Palacios, County Commissioner, Pct. No. 4**

Date: **Friday, June 05, 2015**

Subject: **Pct. 4 Phase 1- Ware Road Project FM2220**

Cc: **Linda Fong, 1st Assistant County Auditor**
Becky Luna, Director of Accounting

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to account # 5-1200-126-30-124-004-0-000, Receipt No. 187081 for Phase 1 of the Ware Road Project FM2220. Interlocal Cooperation Agreement between Hidalgo County and City of McAllen was executed on April 14, 2015.
The total amount requested is $654,830.00.

The agenda item to approve the Certification of Revenues and appropriation is AI-50030 CC date 06/09/15.

Thank you for prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

CITY OF McALLEN

ENGINEERING DEPARTMENT

TRANSMITTAL

TO:	Hidalgo County Budget & Mgmt Division
ATTN:	
	2818 South Business Hwy 281
FROM:	Yvette Barrera, P.E., CFM
	City Engineer

DATE:	May 29, 2015
RE:	Interlocal Cooperative Agreement
	For FM 2220 (Ware Road) from Mile 5
	To FM 1925 (Monte Cristo)

WE ARE SENDING YOU: ☒ Attached ☐ Under separate cover via

☐ Shop Drawings ☐ Copy of Letter ☒ Documents ☐ Prints

☐ Change Order ☐ Specifications ☐ Test Reports ☒ Other: (Disk)

QUANTITY	DESCRIPTION
1	Check #463939 in the amount of $654,830 – Interlocal Cooperative Agreement

TRANSMITTED ARE AS CHECKED BELOW:

☐ For Approval ☐ For Correction ☐ Approved ☐ For Your Use

☒ For Signature ☐ As Requested ☐ Please forward

Remarks:

_____

_____

PRINT NAME: _____ **SIGNED:** _____

RECEIVED BY: RECEIVED BY:

_____

DATE & TIME RECEIVED:

CITY OF McALLEN

To: HIDALGO COUNTY BUDGET & I 105738

Check Number: 0000463939

Date: 05/27/2015

Invoice Number	Date	Description	Amount	Paid Amount
MCA2220	05/26/2015	INTERLOCAL COOP AGRMNT	$654,830.00	$654,830.00

TOTALS: $654,830.00 $654,830.00

THIS DOCUMENT HAS A VOID PANTOGRAPH, MICROPRINTING AND AN ARTIFICIAL WATERMARK

CITY OF McALLEN
AND/OR McALLEN PUBLIC UTILITY
Disbursement Fund
P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank
Edinburg, Texas

DATE	CHECK NUMBER
May 27, 2015	0000463939

AMOUNT
$654,830.00

VOID AFTER 90 DAYS

Pay Six Hundred Fifty Four Thousand Eight Hundred Thirty Dollars And 00 Cents

to the Order of:

HIDALGO COUNTY BUDGET & MGMT DIVISION
2818 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539

VOID VOID VOID VOID VOID VOID

⑈0000463939⑈ ⑆111322994⑆ ⑈014001303⑈

HIDALGO COUNTY
texas

Department of
Budget & Management
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7035
www.co.hidalgo.tx.us

May 6, 2015

City of McAllen
Attention: James E. Darling, Mayor
1300 Houston Ave
McAllen, Texas 78501

Re: Interlocal Cooperation Agreement for FM 2220 (Ware Road)
From Mile 5 to FM 1925

Mr. Darling:

Pursuant to the Interlocal Cooperation Agreement executed on April 14, 2015, between the City of McAllen and the County of Hidalgo, I am respectfully requesting payment for the city's contribution for Phase 1 of the project in the sum of $654,830.00.

Please find an invoice and copy of the executed agreement.

Thank you for your time and consideration regarding this matter. If you have any questions or concerns, please contact me at 956-292-7025 ext. 5424.

Sincerely,

Sergio Cruz
Hidalgo County Budget Officer

CC: Roy Rodriguez, City Manager for McAllen

HIDALGO COUNTY

INVOICE

Invoice Date	**5/6/2015**
Invoice No.	**MCA2220**

Bill To:

City of McAllen
Attn: Roy Rodriguez, City Manager
1300 Houston Avenue
McAllen, Texas 78501

Remittance

To ensure proper credit , please enclose a copy of this statement with your check and remit to:

Hidalgo County Budget & Mgmt. Division
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Account Summary

Balance Due	$	654,830.00
Amount Enclosed $		

Date	Check/ JE No.	Description	Amount
		Interlocal Cooperation Agreement between the City of McAllen, and Hidalgo County, Texas concerning certain improvements to FM2220 Ware Road from Mile 5 to FM 1925, approved April 14, 2015	
		As per #3 of the agreement City of McAllen contribution to County	654,830.00

Amount Due: $ 654,830.00

Make Check(s) Payable to: **Hidalgo County**

CREDIT ACCOUNT NUMBER: 5-1200-126-30-124-004-0-000

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 187081

Received From: PCT 4 CITY OF McALLEN 05/29/15 Date 06/01/15

1	0000463939	INVOICE NO.MCA2220 INTERLOCAL AGREEMENT 5-1200-126-30-124-004-0-000	654,830.00

Total: **654,830.00**

Check Total	654,830.00
Cash Total	.00
Credit Total	.00
Other Total	.00

HIDALGO COUNTY
texas

JOSEPH PALACIOS
1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905

COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: **Ray Eufracio, CPA, County Auditor**

From: **Joseph Palacios, County Commissioner, Pct. No. 4**

Date: **Friday, June 05, 2015**

Subject: **Pct. 4 Phase 1- Ware Road Project FM2220**

Cc: **Linda Fong, 1st Assistant County Auditor**
Becky Luna, Director of Accounting

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to account # 5-1200-126-30-124-004-0-000, Receipt No. 187081 for Phase 1 of the Ware Road Project FM2220. Interlocal Cooperation Agreement between Hidalgo County and City of McAllen was executed on April 14, 2015.
The total amount requested is $654,830.00.

The agenda item to approve the Certification of Revenues and appropriation is AI-50030 CC date 06/09/15.

Thank you for prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

CITY OF McALLEN

ENGINEERING DEPARTMENT

TRANSMITTAL

TO:	Hidalgo County Budget & Mgmt Division
ATTN:	
	2818 South Business Hwy 281
FROM:	Yvette Barrera, P.E., CFM
	City Engineer

DATE:	May 29, 2015
RE:	Interlocal Cooperative Agreement
	For FM 2220 (Ware Road) from Mile 5
	To FM 1925 (Monte Cristo)

WE ARE SENDING YOU: ☒ Attached ☐ Under separate cover via

☐ Shop Drawings ☐ Copy of Letter ☒ Documents ☐ Prints

☐ Change Order ☐ Specifications ☐ Test Reports ☒ Other: (Disk)

QUANTITY	DESCRIPTION
1	Check #463939 in the amount of $654,830 – Interlocal Cooperative Agreement

TRANSMITTED ARE AS CHECKED BELOW:

☐ For Approval ☐ For Correction ☐ Approved ☐ For Your Use

☒ For Signature ☐ As Requested ☐ Please forward

Remarks:

_____

_____

PRINT NAME: _____ **SIGNED:** _____

RECEIVED BY: RECEIVED BY:

_____

DATE & TIME RECEIVED:

CITY OF McALLEN

To: HIDALGO COUNTY BUDGET & I 105738

Check Number: 0000463939

Date: 05/27/2015

Invoice Number	Date	Description	Amount	Paid Amount
MCA2220	05/26/2015	INTERLOCAL COOP AGRMNT	$654,830.00	$654,830.00

TOTALS: $654,830.00 $654,830.00

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CITY OF McALLEN
AND/OR McALLEN PUBLIC UTILITY
Disbursement Fund
P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank
Edinburg, Texas

DATE	CHECK NUMBER
May 27, 2015	0000463939

AMOUNT
$654,830.00

VOID AFTER 90 DAYS

Pay Six Hundred Fifty Four Thousand Eight Hundred Thirty Dollars And 00 Cents

to the Order of:

HIDALGO COUNTY BUDGET & MGMT DIVISION
2818 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539

VOID VOID VOID VOID VOID VOID

⑈0000463939⑈ ⑆111322994⑆ ⑈014001303⑈

HIDALGO COUNTY
texas

Department of
Budget & Management
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7035
www.co.hidalgo.tx.us

May 6, 2015

City of McAllen
Attention: James E. Darling, Mayor
1300 Houston Ave
McAllen, Texas 78501

Re: Interlocal Cooperation Agreement for FM 2220 (Ware Road)
From Mile 5 to FM 1925

Mr. Darling:

Pursuant to the Interlocal Cooperation Agreement executed on April 14, 2015, between the City of McAllen and the County of Hidalgo, I am respectfully requesting payment for the city's contribution for Phase 1 of the project in the sum of $654,830.00.

Please find an invoice and copy of the executed agreement.

Thank you for your time and consideration regarding this matter. If you have any questions or concerns, please contact me at 956-292-7025 ext. 5424.

Sincerely,

Sergio Cruz
Hidalgo County Budget Officer

CC: Roy Rodriguez, City Manager for McAllen

HIDALGO COUNTY

INVOICE

Invoice Date	**5/6/2015**
Invoice No.	**MCA2220**

Bill To:

City of McAllen
Attn: Roy Rodriguez, City Manager
1300 Houston Avenue
McAllen, Texas 78501

Remittance

To ensure proper credit , please enclose a copy of this statement with your check and remit to:

Hidalgo County Budget & Mgmt. Division
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Account Summary

Balance Due	$	654,830.00
Amount Enclosed $		

Date	Check/ JE No.	Description	Amount
		Interlocal Cooperation Agreement between the City of McAllen, and Hidalgo County, Texas concerning certain improvements to FM2220 Ware Road from Mile 5 to FM 1925, approved April 14, 2015	
		As per #3 of the agreement City of McAllen contribution to County	654,830.00

Amount Due: $ 654,830.00

Make Check(s) Payable to: **Hidalgo County**

CREDIT ACCOUNT NUMBER: 5-1200-126-30-124-004-0-000

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 187081

Received From: PCT 4 CITY OF McALLEN 05/29/15 Date 06/01/15

1	0000463939	INVOICE NO.MCA2220 INTERLOCAL AGREEMENT 5-1200-126-30-124-004-0-000	654,830.00

Total: **654,830.00**

Check Total	654,830.00
Cash Total	.00
Credit Total	.00
Other Total	.00

DATE: June 5, 2015

DEPARTMENT HEAD: Commissioner Joseph Palacios

DEPARTMENT NAME: Pct. #4 Rd. Maint.

2015
Appropriation

AI- 50030

ACCOUNT NUMBER: 5-1315-431-00-124-157-0-721

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

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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
5-1315-431-00-124-157-0-721	TXDOT-WARE (MILE5-FM1925)- Roads	654,830.00
5-1200-337-00-124-005-0-000	R&B PCT4-MCALLEN-WARE (M5-FM1925) PRJ	$654,830.00
	TOTAL BUDGET INCREASE (DECREASE)	**654,830.00**

REASON: Appropriation of funds from City of McAllen for Phase 1 of the Ware Road Project FM2220.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

June 5, 2015

The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable A.C. Cuellar, Jr., Commissioner, Precinct No. 1
The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
The Honorable Jose M. Flores, Commissioner, Precinct No. 3
The Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

> The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Ray Eufracio, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenue from the intergovernmental contract between Hidalgo County and the City of McAllen for various improvements to FM 2220 Ware Road from Mile 5 to FM 1925 in the amount of $654,830.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:

Raymundo Eufracio, CPA
Hidalgo County Auditor

6/5/15
Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M SINGLETERRY JUDGE, 92ND D.C. | RODOLFO DELGADO JUDGE, 93RD D.C. | J. R. "BOBBY" FLORES JUDGE, 139TH D.C. | ROSE GUERRA REYNA JUDGE, 206TH D.C. | JUAN R. PARTIDA JUDGE, 275TH D.C. | MARIO E. RAMIREZ, JR. JUDGE, 332ND D.C. | NOE GONZALEZ JUDGE, 370TH D.C. OVERSEER | LETICIA LOPEZ JUDGE, 389TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

HIDALGO COUNTY
texas

JOSEPH PALACIOS
1051 N. Doolittle Rd.
Edinburg, Texas 78542
Office: (956) 383-3112
Fax: (956) 381-5905

RECEIVED BY
COUNTY AUDITOR
2015 JUN 5 PM 3 42

COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: **Ray Eufracio, CPA, County Auditor**

From: **Joseph Palacios, County Commissioner, Pct. No. 4**

Date: **Friday, June 05, 2015**

Subject: **Pct. 4 Phase 1- Ware Road Project FM2220**

Cc: **Linda Fong, 1st Assistant County Auditor**
Becky Luna, Director of Accounting

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to account # 5-1200-126-30-124-004-0-000, Receipt No. 187081 for Phase 1 of the Ware Road Project FM2220. Interlocal Cooperation Agreement between Hidalgo County and City of McAllen was executed on April 14, 2015.
The total amount requested is $654,830.00.

The agenda item to approve the Certification of Revenues and appropriation is AI-50030 CC date 06/09/15.

Thank you for prompt attention to this matter. If you have any questions, feel free to contact me at anytime (956) 383-3112 ext. 4019.

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 187081

Received From: PCT 4 CITY OF McALLEN 05/29/15 Date 06/01/15

1	0000463939	INVOICE NO.MCA2220 INTERLOCAL AGREEMENT 5-1200-126-30-124-004-0-000	654,830.00

Total: **654,830.00**

Check Total	654,830.00
Cash Total	.00
Credit Total	.00
Other Total	.00

CITY OF McALLEN

To: HIDALGO COUNTY BUDGET & I 105738

Check Number: 0000463939

Date: 05/27/2015

Invoice Number	Date	Description	Amount	Paid Amount
MCA2220	05/26/2015	INTERLOCAL COOP AGRMNT	$654,830.00	$654,830.00

TOTALS: $654,830.00 $654,830.00

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CITY OF McALLEN
AND/OR McALLEN PUBLIC UTILITY
Disbursement Fund
P.O. Box 220 McALLEN, TEXAS 78505-0220

PlainsCapital Bank
Edinburg, Texas

DATE	CHECK NUMBER
May 27, 2015	0000463939

AMOUNT
$654,830.00

VOID AFTER 90 DAYS

Pay Six Hundred Fifty Four Thousand Eight Hundred Thirty Dollars And 00 Cents

to the Order of:

HIDALGO COUNTY BUDGET & MGMT DIVISION
2818 SOUTH BUSINESS HWY 281
EDINBURG, TX 78539

VOID VOID VOID

⑈0000463939⑈ ⑆111322994⑆ ⑈0140012303⑈

CITY OF McALLEN

ENGINEERING DEPARTMENT

TRANSMITTAL

TO:	Hidalgo County Budget & Mgmt Division
ATTN:	
	2818 South Business Hwy 281
FROM:	Yvette Barrera, P.E., CFM
	City Engineer

DATE:	May 29, 2015
RE:	Interlocal Cooperative Agreement
	For FM 2220 (Ware Road) from Mile 5
	To FM 1925 (Monte Cristo)

WE ARE SENDING YOU: ☒ Attached ☐ Under separate cover via

☐ Shop Drawings ☐ Copy of Letter ☒ Documents ☐ Prints

☐ Change Order ☐ Specifications ☐ Test Reports ☒ Other: (Disk)

QUANTITY	DESCRIPTION
1	Check #463939 in the amount of $654,830 – Interlocal Cooperative Agreement

TRANSMITTED ARE AS CHECKED BELOW:

☐ For Approval ☐ For Correction ☐ Approved ☐ For Your Use

☒ For Signature ☐ As Requested ☐ Please forward

Remarks:

PRINT NAME: _____ **SIGNED:** _____

RECEIVED BY: RECEIVED BY:

DATE & TIME RECEIVED:

HIDALGO COUNTY
texas

Department of
Budget & Management
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
Office: (956) 292-7025
Fax: (956) 292-7035
www.co.hidalgo.tx.us

May 6, 2015

City of McAllen
Attention: James E. Darling, Mayor
1300 Houston Ave
McAllen, Texas 78501

Re: Interlocal Cooperation Agreement for FM 2220 (Ware Road)
From Mile 5 to FM 1925

Mr. Darling:

Pursuant to the Interlocal Cooperation Agreement executed on April 14, 2015, between the City of McAllen and the County of Hidalgo, I am respectfully requesting payment for the city's contribution for Phase 1 of the project in the sum of $654,830.00.

Please find an invoice and copy of the executed agreement.

Thank you for your time and consideration regarding this matter. If you have any questions or concerns, please contact me at 956-292-7025 ext. 5424.

Sincerely,

Sergio Cruz
Hidalgo County Budget Officer

CC: Roy Rodriguez, City Manager for McAllen

HIDALGO COUNTY

INVOICE

Invoice Date	**5/6/2015**
Invoice No.	**MCA2220**

Bill To:

City of McAllen
Attn: Roy Rodriguez, City Manager
1300 Houston Avenue
McAllen, Texas 78501

Remittance

To ensure proper credit, please enclose a copy of this statement with your check and remit to:

Hidalgo County Budget & Mgmt. Division
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025

Account Summary

Balance Due $ 654,830.00

Amount Enclosed $ _____

Date	Check/ JE No.	Description	Amount
		Interlocal Cooperation Agreement between the City of McAllen, and Hidalgo County, Texas concerning certain improvements to FM2220 Ware Road from Mile 5 to FM 1925, approved April 14, 2015	
		As per #3 of the agreement City of McAllen contribution to County	654,830.00

Amount Due: $ 654,830.00

Make Check(s) Payable to: Hidalgo County

CREDIT ACCOUNT NUMBER: 5-1200-126-30-124-004-0-000

STATE OF TEXAS §

COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE COUNTY OF HIDALGO AND CITY OF McALLEN, TEXAS CONCERNING CERTAIN IMPROVEMENTS TO FM 2220 WARE ROAD FROM MILE 5 TO FM 1925

This Agreement is made on this the 9th day of March, 2015 by and between the City of McAllen, Texas, hereinafter referred to as the "City" and the County of Hidalgo, Texas hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

W I T N E S S E T H:

WHEREAS, the City, the Texas Department of Transportation and the County, through Precinct No. 4 desire to improve Ware Road from 5 Mile Line Northward to FM 1925 (the "Project");

WHEREAS, the City, the Texas Department of Transportation and the County, desire to widen the existing Road from a two lane rural section to a six lane, limited access urban section (the "Project");

WHEREAS, the City and the County desire to cooperate in making needed transportation improvements to FM 2220 Ware Road from Mile 5 to FM 1925 as outlined in Exhibit B;

WHEREAS, the City and the County agree it is essential to develop this very important corridor, which is in much need of improvements, specifically in need of adding capacity for increased safety;

WHEREAS, the County will be the fiduciary agent for this Project and assume the role of project development lead;

WHEREAS, County and City desire to implement Phase 1 of the Project consisting of engineering, public involvement, environmental and schematics ("Phase I");

WHEREAS, Phase 1 project development cost is estimated to be $1,309,660.00 (see attached Exhibit A) of which the County will contribute an estimated amount of $ 654,830.00;

WHEREAS, City desires to cooperate by contributing fixed lump sum amount of $654,830.00 to the County for the development of Phase 1;

WHEREAS, the City and the County will cooperatively seek to fund the construction and ROW costs of this Project through the Hidalgo County Metropolitan Planning Organization (HCMPO) and TxDOT; and

WHEREAS, the City and County are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Gov't Code Section 791.001 et seq., which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW, THEREFORE, County and City, in consideration of the mutual covenants expressed hereinafter, agree to enter into this agreement as follows:

1. County will act as lead agency to complete Phase 1 and intends to enter in an Advance Funding Agreement with the Texas Department of Transportation for environmental, schematic, right of way map and right of way services, and also intends to enter into an Advance Funding Agreement with Texas Department of Transportation, for the purpose of the right of way acquisition, adjustments of compensable utilities and to receive the assistance of the Economically Disadvantaged Counties Program for the Project. Following completion of the Phase 1 of the Project the County will have no further obligations with respect to the Project unless County approves and executes further agreements.

2. If construction of the Project commences City will be responsible for relocation of any City owned non-compensable utilities.

3. City shall pay County as its contribution for Phase 1 of the Project the sum of $654,830.00 at time of execution of this Agreement.

4. This Agreement is effective on the date on which the last party to this Agreement executed the Agreement.

5. Pursuant to Tex. Trans. Code 251.012, the City authorizes the County to perform the work and services described herein within its corporate city limits.

6. The County agrees it is in its best interest to provide such assistance of the City as described herein, as such Road serves as a connecting link and integral part of the County road system.

7. The County has determined that the County will receive benefit from the Project.

8. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and

whenever there is any conflict between and provision of their Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provision of this Agreement shall be modified only to The extent necessary to bring them within the legal requirements and only during the times such conflict exists.

9. **No Waiver.** No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

10. **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 City and County, and not otherwise.

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

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

If to McAllen:	City of McAllen Attention: James E. Darling, Mayor 1300 Houston Avenue McAllen, Texas 78501
With copy to	City of McAllen Attention: Roy Rodriguez, City Manager 1300 Houston Avenue McAllen, Texas 78501
If to County:	County of Hidalgo

Attention: County Judge Ramon Garcia
302 W. University Drive
Edinburg, Texas 78539

With copy to: Commissioner Joseph Palacios, Precinct No.4
1051 N. Doolittle Road
Edinburg, Texas 78542

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

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

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

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

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

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

18. **Authority to Execute.** The execution and performance of this Agreement by City and County have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of City and County in accordance with its terms.

19. **Governmental Purpose.** Each party hereto is entering into this agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

20. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient

funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best 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 each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. §271.903.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO

By: _____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

CITY OF McALLEN

By: _____
James E. Darling, Mayor

ATTEST:

_____
Annette Villarreal, City Secretary

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

STATE OF TEXAS §

COUNTY OF HIDALGO §

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT PROJECT

In accordance with Texas Government Code §791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project with the City of McAllen, Texas, and the County, through Precinct No. 4. The City of McAllen, Texas and the County of Hidalgo desire to implement Phase 1 of that certain project to improve Ware Road from 5 Mile Line Northward to FM 1925 (the "Project"); through an Interlocal Cooperation Agreement to be entered into with the City of McAllen, Texas.

By vote on _____, 2015 the Hidalgo County Commissioners Court has approved the Project identified above.

_____

By: Ramon Garcia, County Judge

ATTEST:

_____

Arturo Guajardo, County Clerk

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____

Stephen L. Crain

EXHIBIT "A"
ESTIMATED PRELIMINARY PROJECT COSTS
WARE ROAD ROJECT

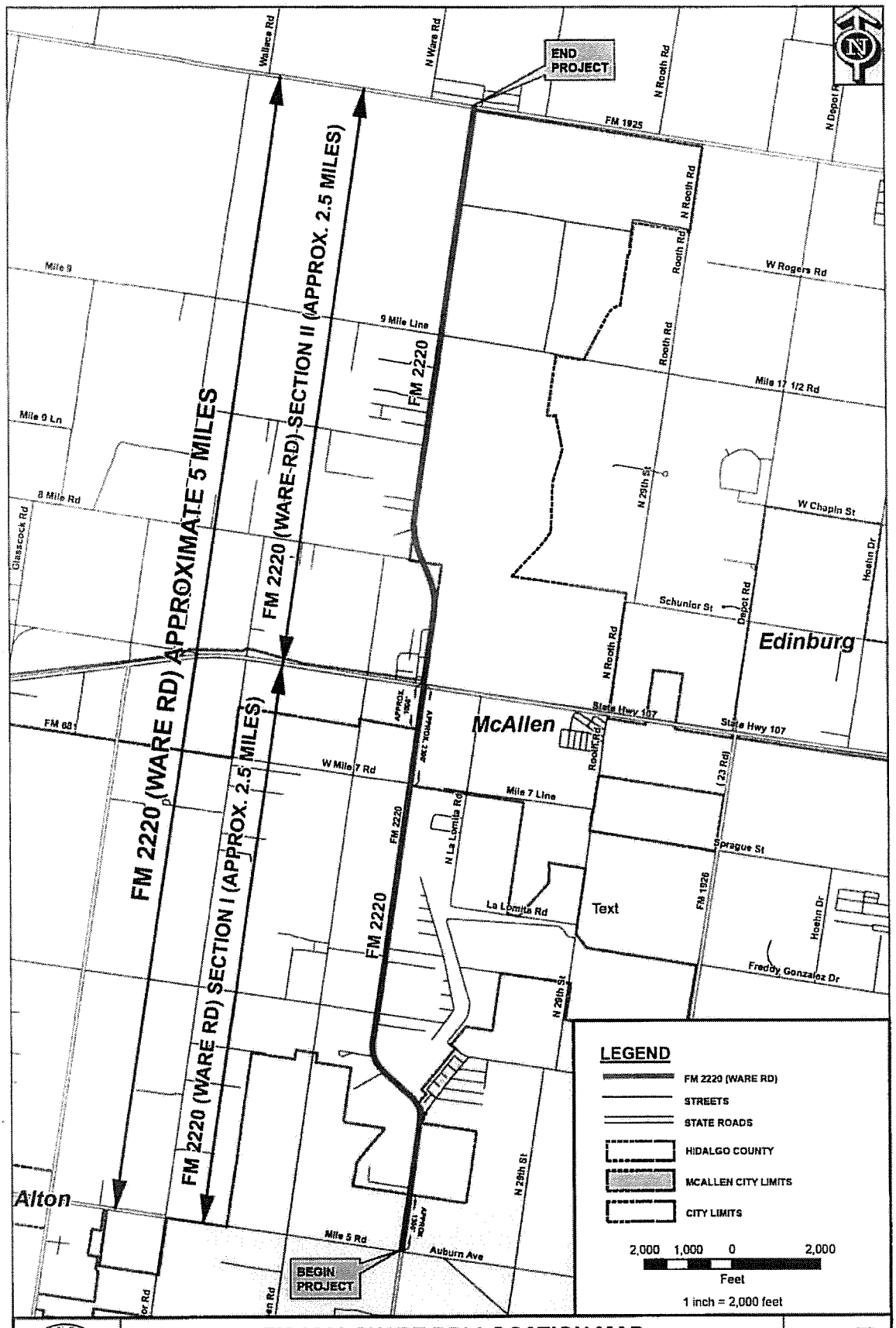
ROADWAY PROJECT:	FM 2220 (WARE ROAD)
TOTAL ROADWAY PROJECT LIMITS: ..... From Mile 5 to FM 1925	4.94 MILES
ROADWAY CONSTRUCTION PROJECT LIMITS:	
LIMITS: .....(SECTION I - FROM MILE 5 TO SH 107).....	2.5 MILES
LIMITS: .....(SECTION II - FROM SH 107 TO FM 1925)	2.5 MILES
EXISTING ROADWAY SECTION:	VARIABLE 2-LANE ROADWAY
EXISTING ROW WIDTH:	80' to 100' Varies
PROPOSED ROADWAY SECTION:	4-lane divided
PROPOSED ROW WIDTH: SECTION	Minimum 120-FT
ESTIMATED CONSTRUCTION COST ...(SECTION 1)(ROADWAY and IRRIG SIPHON).....	$11,900,000.00
ESTIMATED CONSTRUCTION COST ...(SECTION 2) (ROADWAY).....	$11,250,000.00

ESTIMATED PROJECT COSTS	*% LOCAL COST*	*TOTAL*	*HIDALGO COUNTY*	*CITY OF MCALLEN*
WORK AUTHORIZATION NO. 1 for Entire Length of Roadway SECTIONS 1 & 2 (See Attached Map)				
PHASE I - EA, PUBLIC INVOLVEMENT & SCHEMATIC DESIGN				
Environmental Document with TxDOT	100%	$ 183,600.00	$ 91,800.00	$ 91,800.00
Public Involvement for the project with stakeholders and 1 Public Meeting	100%	$ 81,600.00	$ 40,800.00	$ 40,800.00
Archeological and Historical Research	100%	$ 65,000.00	$ 32,500.00	$ 32,500.00
Engineering Technical Support at Public Mtgs with Layouts etc	100%	$ 31,500.00	$ 15,750.00	$ 15,750.00
Schematic for Roadwa	100%	$ 333,360.00	$ 166,680.00	$ 166,680.00
Schematic for Outfalls (2 total)	100%	$ 90,000.00	$ 45,000.00	$ 45,000.00
Hydrological Map for 5 Miles - 2 Outfall Drain Ditches (outfall capacities etc)	100%	$ 108,000.00	$ 54,000.00	$ 54,000.00
Schematic Design for 3-8X8 Siphon with 48" Steel Pipe Bypass for Irrig Dist #1 Approval	100%	$ 135,000.00	$ 67,500.00	$ 67,500.00
Estimated Environmental Document Review Charges by TxDOT	100%	$ 80,000.00	$ 40,000.00	$ 40,000.00
Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)	100%	$ 42,000.00	$ 21,000.00	$ 21,000.00
Preliminary Compensable Utilities Identification on Schematic	100%	$ 54,000.00	$ 27,000.00	$ 27,000.00
Update Schematic based on comments as provide by TxDOT/FHWA for schematic and EA update w/	100%	$ 30,000.00	$ 15,000.00	$ 15,000.00
Engineering Technical Support at Public Hearing with Layouts etc	100%	$ 45,000.00	$ 22,500.00	$ 22,500.00
Public Involvement for 1 Public Hearing	100%	$ 30,600.00	$ 15,300.00	$ 15,300.00
SUB-TOTAL (SECTION 1 & 2)		**$ 1,309,660.00**	**$ 654,830.00**	**$ 654,830.00**
WORK AUTHORIZATION NO. 2 (FOR SECTION 1 ONLY) (See Location Map)				
PHASE II - PS&E and CONSTRUCTION OVERSIGHT				
Field Surveys for Design and Construction	0%	$ 137,500.00	$ -	
PS&E Development Roadway (7.5% Engineering Fee)	0%	$ 892,500.00	$ -	
PS&E Design for New Bridge/Siphon at Irrig. Canal on Skew	0%	$ 144,000.00	$ -	
Geotechnical Soil Information and Scour Report for Bridge for TXDOT	0%	$ 60,000.00	$ -	
Engineering Fee to Create 1 set of Plans and Submit through TxDOT	0%	$ 66,000.00	$ -	
Bridge Layout for approval by TxDOT(Bridge Division and FHWA)	0%	$ 72,000.00	$ -	
PS&E Development for OUTFALL	0%	$ 90,000.00	$ -	
Permitted Utilities Coordination to adjust	0%	$ 144,000.00	$ -	
ROADWAY & BRIDGE CONSTRUCTION COST	0%	$ 11,900,000.00	$ -	
TxDOT Construction Inspection (11%)	0%	$ 1,309,000.00	$ -	
Eng Consultant Construction Management (18 Months)	0%	$ 113,400.00	$ -	
Direct State cost for Preliminary Engineering oversight	0%	$ -	$ -	
SUB-TOTAL (SECTION 1)		**$ 14,928,400.00**	**$ -**	**$ -**
WORK AUTHORIZATION NO. 3 (FOR SECTION 1 ONLY) (See Location Map)				
PHASE III - ROW Acquisition				
Complete ROW Map (Estimated 73 Parcels)	100%	$ 306,600.00	$ 153,300.00	$ 153,300.00
Right-of-Way Costs - Acq Services @ (est. 73 Parcels @ $13,800/Parcel Avg.)	100%	$ 1,007,400.00	$ 503,700.00	$ 503,700.00
Est. County Attorney Cost for Condemnation ($15,000/Parcel based on 20% total of parcels)	100%	$ 219,000.00	$ 109,500.00	$ 109,500.00
Estimated Compensable Utility Mgmt for Acq. of Property Rights and Compensate for Utility Adjust(s)	100%	$ 216,000.00	$ 108,000.00	$ 108,000.00
Estimated Roadway Right-of-Way Costs (ESTIMATED 12.36 AC @ $6.5/ sq ft)	1.70%	$ 3,499,610.40	$ 29,746.69	$ 29,746.69
Relocations (Homes or Businesses) (Estimate 2 at $450,000and a shed at $80,000)	1.70%	$ 980,000.00	$ 8,330.00	$ 8,330.00
COMPENSABLE UTILITY COSTS (2-HP Gas Lines plus 400-lf of Irrigation line plus unknown utilities)	1.70%	$ 500,000.00	$ 4,250.00	$ 4,250.00
SUB-TOTAL (SECTION 1)		**$ 6,728,610.40**	**$ 916,826.69**	**$ 916,826.69**
ESTIMATED TOTAL		**$ 22,966,670.40**	**$ 1,571,656.69**	**$ 1,571,656.69**

Work Authorization No. 1 Phase I	FY 15	$ 1,229,660.00	NOT ISSUED
Work Authorization No. 2 Phase II	FY 16	N/A	BY TXDOT
Work Authorization No. 3 Phase III	FY 17	$ 1,530,000.00	NOT ISSUED
State Estimated Cost			
Local Estimated Cost			

TOTAL ESTIMATED COUNTY COST:	$ 1,571,656.69	6.84%
TOTAL ESTIMATED PROJECT COST:	$ 22,966,670.40	
COUNTY COSTS NOT INCLUDED IN WORK AUTHORIZATIONS	$ 191,826.69	

1/23/2015



FM 2220 (WARE RD) LOCATION MAP

SECTION I FROM AUBURN AVE (MILE 5) TO SH 107
APPROX. PROJECT LENGTH 2.5 MILES
SECTION II FROM SH107 TO FM 1925
APPROX. PROJECT LENGTH 2.5 MILES

City of McAllen

Document Path: G:\GIS\PROJECTS\HIDALGO\WARE RD SH107 TO FM 1925\WARE ROAD LOCATION 111617 10-14-13.mxd

Mexican Railroad Company Survey, Hidalgo County, Texas; 12712 North Ware Road.

5. Rezone from R-3A (multifamily residential apartments) District to R-1 (single family residential) District: 14.91 acres out of Lots 13, 14, 17, & 18, Section 234, Texas-Mexican Railroad Company Survey, Hidalgo County, Texas; 12900 North Ware Road.

6. Request of Caribe Investments, LP, appealing the decision of the Planning & Zoning Commission of the February 17, 2015 meeting, denying a Conditional Use Permit, for one year, for a bar at Lot 3, Lone Star National Bank Subdivision, Hidalgo County, Texas; 500 Nolana Avenue.

B) CONDITIONAL USE PERMITS:

1. Request of Provident Realty Advisors, Inc, for a Conditional Use Permit, for life of the use, for a planned unit development, at the 13.661 acres coming out of Lots 9 and 16 in the northwest quarter (¼) of Section 7, Hidalgo Canal Company's Subdivision, Hidalgo County, Texas; 1300 South 10th Street. **TABLED**

2. Request of Rancho Quinta Luz, appealing the decision of the Planning & Zoning Commission of the February 3, 2015 meeting, denying a Conditional Use Permit, for one year, for an event center at the 3.25 acres out of Lot 6, Block 2, C.E. Hammond Subdivision, Hidalgo County, Texas; 4300 Pecan Boulevard. **TABLED**

3. Request of Felipe Garcia, appealing the decision of the Planning & Zoning Commission of the February 17, 2015 meeting, denying a Conditional Use Permit, for one year, for a home occupation (office) at Lot 5, Block 3, Thayer's Subdivision, Hidalgo County, Texas; 1110 South McColl Road.

C) Amending the Zoning Ordinance of the City of McAllen as enacted May 29, 1979.

END OF PUBLIC HEARING

2. **CONSENT AGENDA:** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately.)*

A) Approval of minutes for Workshop and Regular Meeting held February 23, 2015.

B) Memorandum of Agreement with Federal Aviation Administration regarding Air Traffic Control Tower Land Site.

C) Consider approval of Tax Refunds over $500 for North Trenton LTD.

D) Report on New Fund; PEG Fee Fund.

E) Consider approval of Change Order No. 2 for Repaving Improvements for 2nd Street at Pecan Boulevard & McColl Road at Pecan Boulevard.

City of McAllen

Mayor James "Jim" Darling
Mayor Pro-Tem/Commissioner Hilda Salinas
Mayor Pro-Tem/Commissioner Aida Ramirez

Commissioner Scott C. Crane
Commissioner Trey Pebley
Commissioner John J. Ingram
Commissioner Veronica Vela Whitacre

AGENDA
CITY COMMISSION REGULAR MEETING
MONDAY, MARCH 9, 2015 – 5:00 PM
MCALLEN CITY HALL
CITY COMMISSION CHAMBERS; 3RD FLOOR
1300 HOUSTON AVENUE
MCALLEN, TEXAS 78501

"At any time during the course of this meeting, the City Commission may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Commission under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the City Commission may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth In Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

CALL TO ORDER - Mayor Jim Darling
PLEDGE OF ALLEGIANCE - Mayor Jim Darling
INVOCATION - Mayor Pro Tem Hilda Salinas
PROCLAMATION - *American Red Cross Month - Iris Martinez Juergens*

1. **PUBLIC HEARING:**

A) **ROUTINE ITEMS:** (*All Rezonings and Conditional Use Permits listed under this section come with a favorable recommendation from the Planning & Zoning Commission and will be enacted by one motion. However, if there is opposition at the meeting or a discussion is desired, that item(s) will be removed from the Routine Items section of the agenda and will be considered separately.)*

1. Rezone from C-1 (office building) District to C-3 (general business) District: Lots 4, 5, & 6, Lazy-A-Ranch Addition, Hidalgo County, Texas; 1313, 1311, and 1309 North 24th Street.

2. Rezone from C-2 (neighborhood commercial) District to C-3 (general business) District: Lot 1, Carwash Subdivision, Hidalgo County, Texas; 1008 North Ware Road.

3. Rezone from C-3 (general business) District to R-3A (multifamily residential apartments) District: 0.85 acres out of Lot 3, Block 11, Steele and Pershing Subdivision, Hidalgo County, Texas; 200 East Pecan Boulevard.

4. Rezone from R-2 (duplex-fourplex residential) District to R-1 (single family residential) District: 69.03 acres out of Lots 14, 15, 16, and 17, Section 234, Texas-

F) Consider approval of an amendment to Change Order No. 3 for Bicentennial Boulevard and 2nd Street Hike and Bike Trail Resurfacing.

G) Ordinance providing for a budget amendment for the Trinity Methodist Church Parking Lot Renovations and Landscaping.

H) Resolution authorizing the submission of a grant application under the Fiscal Year 2015 H-E-B Community Investment Grant Program for Quinta Mazatlan Ebony Grove.

I) Resolution authorizing the amendment of the Friends of Quinta Mazatlan Bylaws.

3. BIDS/CONTRACTS:

A) Consideration of Lease Amendment No. 1 with the U.S. Department of Homeland Security, Customs and Border Protection for ramp improvements at McAllen-Miller International Airport.

B) Consideration of an Interlocal Cooperation Agreement between County of Hidalgo and City of McAllen, Texas for FM 2220 (Ware Road) from Mile 5 to FM 1925.

C) Consideration of Change Order No. 2 for the McAllen Performing Arts Center.

D) Discussion and Possible Action on the selection of an architectural firm for the McAllen Baseball Complex.

E) Consideration of Change Order No. 1 providing for an increase to Purchase Order No. 0050059 for the Convention Center Fountain Pump Room Emergency Repairs.

F) Consideration and possible adoption of the Project and Finance Plan for the Tax Increment Reinvestment Zone Number One.

G) Consideration and possible adoption of the Development Agreement with the McAllen Tax Increment Reinvestment Zone Number One and Rhodes Enterprises, Inc.

H) Consideration and possible adoption of an Interlocal Agreement for the McAllen Tax Increment Reinvestment Zone Number One with Hidalgo County.

4. ORDINANCES:

A) Consideration and approval a budget amendment for several Development Corporation projects approved by Development Corporation Board on March 2, 2015.

5. VARIANCES:

A) Request for a variance to the Subdivision Process requirement at the west 2.215 acres of the east 4.43 acres of the north 9.43 acres of land out of Lot 56-1, West Addition to Sharyland Subdivision.

6. MANAGER'S REPORT:

A) Discussion and Possible Action regarding Advanced Chiropractic Network & Airrosti.

B) Consideration of the acceptance of a Certification of Unopposed Candidates for certain races on the May 9, 2015 General City Election and issuance of an Order of Cancellation for same races. *Presentación y aceptación de una Certificación de Candidatos Únicos para ciertos puestos o cargos, para la Elección General de la Ciudad del 9 de Mayo de 2015 y aprobación de una Orden de Cancelación para los mismos puestos.*

C) Future Agenda Items.

7. **TABLED ITEM(S):**

A) Consider authorizing the City Manager to enter into an Interlocal Cooperation Agreement between the Hidalgo County Regional Mobility Authority and City of McAllen for planned improvements to infrastructure within the proposed South Bentsen Industrial Park Subdivision.

PUBLIC COMMENT SESSION

8. **EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY), SECTION 551.072 (DELIBERATION REGARDING REAL PROPERTY) AND SECTION 551.087 (ECONOMIC DEVELOPMENT).**

A) Consultation with City Attorney regarding legal issues related to Cause No. C-0514-15-B; Dr. Robert C. Brace vs. City of McAllen. (Section 551.071, T.G.C.)

B) Consultation with City Attorney regarding Professional Services Contract (Performing Arts Center). (Section 551.071, T.G.C.)

C) Consultation with City Attorney regarding legal issues related to the Civic Center Re-development. (Section 551.071, T.G.C.)

D) Consideration of Economic Development Matters. (Section 551.087, T.G.C.)

E) Discussion and Possible Lease, Sale or Purchase of Real Property; Tract 1, Tract 2, Tract 3, Tract 4 and Tract 5. (Section 551.072, T.G.C.)

9. **MAYOR'S REPORT:**

A) Report on State of the City Address.

B) Discussion regarding safety in Mexico.

ADJOURNMENT

IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY THE CITY SECRETARY'S DEPARTMENT AT 681-1020 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE BOARD OF COMMISSIONERS MAY TAKE VARIOUS ACTIONS INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OR TIME.

CERTIFICATION

I, the Undersigned Authority, do hereby certify that the attached agenda of the meeting of the McAllen Board of Commissioners is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on March 6, 2015 at 2:00 P.M. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

/s/
Annette Villarreal, TRMC/CMC, CPM
City Secretary

AI-50039 **Budget and Management** **18. A.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of finding of emergency situation related to rain events/flooding.

2. Approval of emergency appropriation from the General Fund - Fund Balance as per Texas Local Government Code 111.070 in the amount of $1,200,000 for emergency related expenditures, including but not limited to: pumping equipment and services (water extraction), fuel, and equipment repair services and supplies.

BACKGROUND

Fiscal Impact

Attachments

Memo
Disaster Declaration
appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 04:06 PM
Obdett Calzada	Veronica Ortiz	06/05/2015 04:15 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Monica Badillo Started On: 06/05/2015 03:58 PM

Final Approval Date: 06/05/2015

Hidalgo County
Office of Emergency Management

Mediplex Building
1615 S. Closner, Ste. G Edinburg, Texas
956-318-2615 Office 956-289-7889 Fax

Hidalgo County
Emergency Management

MEMORANDUM

TO: Ramon Garcia, Judge
Hidalgo County Judge's Office

FR: Ricardo Saldana, Emergency Management Coordinator
Hidalgo County Office of Emergency Management

DATE: May 18, 2015

RE: Sever Weather Impacts on Hidalgo County

Due to the recent severe weather events, extreme measures must be taken to alleviate the suffering of people, protect or rehabilitate property and public health and safety of the County. ***I hereby recommend the execution of a Local State of Disaster Declaration.***

Below please find details of the severity of events;

- April 11, 2015
  - Severe flooding
  - Precinct 3 and 4
  - 6-8 inches of rain water
  - Highly affected areas: Seminary Heights, Hohen Subdivision
  - Hohen road damage due to blockage in drain pipes.

- April 24, 201
  - Severe weather event, rain and high winds

- Precinct 1
- Strong tornado like winds
- Aurora Valley Subdivision, Dillon/Canton Rd (Between Donna and Elsa)

- May 11-12, 2015
  - Severe flooding with high winds
  - Precinct 1, 3, 4
  - 8-10 inches of rain water, strong tornado like winds with extreme flooding

  - Northern part of Hidalgo County, north 281 (Edinburg, Elsa, Edcouch, La Villa, Monte Alto)
  - Highly impacted areas included Seminary Heights, Hohen Subdivision, Faysville, North of 1925 to FM 88.
  - Severe flooding and wind damage led to opening of sheltering in San Carlos.
    - Shelter: Family of 13, home and vehicle turned over, area of Mile 16 and FM 493.

- May 15, 2015
  - Heavy rain
  - Precincts 1 and 4
  - 8-11 in. of rain
  - Hwy 186 closed between the areas of FM 493 and 281

The combination of the last three rain fall events have led to health concern issues regarding brown water caused by the overflowing of septic tanks. Various areas are currently without any form of lavatory utilities.

If you have any questions please feel free to contact me.

RAMON GARCIA
County Judge

OFFICE OF THE COUNTY JUDGE
County Of Hidalgo

PROCLAMATION DECLARING A LOCAL STATE OF DISASTER

WHEREAS, the County of Hidalgo on the 15th day of May, 2015 has suffered widespread or severe damage, injury or loss of life or property from flooding due to immediate emergencies from the current and recent torrential rains;

WHERAS, the Judge of the County of Hidalgo has determined that extraordinary measures must be taken to protect the public health, safety and general wellbeing of County citizens, alleviate the suffering of people, and protect or rehabilitate property; and

WHEREAS, Section 418.108(a) of the Texas Government Code provides that the presiding officer of the governing body of a political subdivision may declare a state of local disaster;

NOW, THEREFORE, BE IT PROCLAIMED BY THE JUDGE OF THE COUNTY OF HIDALGO:

1. That a state of disaster is declared for the County of Hidalgo.

2. That the County's Emergency Management Plan has been implemented.

3. That this state of disaster shall continue for a period of not more than seven days of the date hereof, unless the same is continued by consent of the Commissioners Court of the County of Hidalgo, Texas.

4. That this proclamation shall take effect immediately from and after this issuance.

ORDERED this the 18th day of May, 2015.

Ramon Garcia
Ramon Garcia, County Judge

ATTEST:

ARTURO GUAJARDO, JR.
County Clerk

P.O. Box 1356 ★ Edinburg, Texas 78540 ★ (956) 318-2600 ★ Fax (956) 318-2699

DATE: June 8, 2015

2015
Appropriation

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for **Disaster-Water Extraction 15**

ACCOUNT NUMBER: 5-1100-415-00-115-089-0-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403

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

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME		AMOUNT
5-1100-415-00-115-089-0- 890	Disaster-Water Extraction 15	Other	1,200,000.00
		TOTAL BUDGET INCREASE (DECREASE)	**1,200,000.00**

REASON: To appropriate funds due to an "Emergency Declaration" caused by heavy rainfall and widespread flooding in accordance with Tx Local Govt. Code Section 111.070. Funds to be used for emergency related expenditures including but not limited to pumping equiment and services (water extraction), fuel, and equipment repair services and supplies.

Monies to be taken from the General Fund Unassigned Fund Balance acct#5-1100-258-00-000-000-0-000.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-50034 **Budget and Management** **18. B.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Discussion, consideration and approval to submit an Application for Financial Assistance to the Texas Department of Transporatation - State Infrastructure Bank for the Mile 6 West Road Project (from Mile 9 North to State Highway 107), CSJ: 0921-02-168, in the amount of $11,295,400.00, with authority for the County Judge to sign the required documents.

BACKGROUND

Fiscal Impact

Attachments

backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/05/2015 01:52 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Sergio Cruz		Started On: 06/05/2015 01:45 PM
Final Approval Date: 06/05/2015		

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AI-49983 **Budget and Management** **18. C. 1.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Rolando Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2014- Precinct No. 4 TxDOT (1315):
Approval of 2015 interfund transfer from fund (1345) to TxDOT fund (1315) in the total amount of $20,000.00 for FM1925 (Kenyon-FM907) project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 15 **ACCT. #:** 5-1315-431-00-124-076-0-841

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

BUDGETARY IMPACT:

Funds available for transfer as of 06/04/15.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	06/04/2015 11:42 AM
Obdett Calzada	Obdett Calzada	06/05/2015 02:46 PM
Purchasing Department	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Rolando Garcia		Started On: 06/04/2015 11:05 AM
Final Approval Date: 06/05/2015		

DATE: June 16, 2015

2015

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Department of Budget & Management for:
Precinct No.4 TxDOT FM 1925 (Kenyon-FM907)

ACCOUNT NUMBER: 5-1315-431-00-124-076-0-841

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

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

Honorable Commissioner's Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
5-1345-491-01-000-315-0-891	TRANSFERS OUT-TXDOT PROJECTS	20,000.00
TO		
5-1315-391-01-000-345-0-000	TRANSFERS IN-CERT OF OBLIG, 2014	20,000.00
5-1315-431-00-124-076-0-841	TXDOT-FM1925(KENYON-FM907) - AID TO GOVT	20,000.00
	TOTAL BUDGET INCREASE (DECREASE)	-

REASON: Appropriation & Intefund for other expenditures related to this project not reimburseable by the AFA agreement

DEPARTMENT HEAD SIGNATURE

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

AI-50010 **Purchasing Department** **19. A. 1.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Presentation of the approved Hidalgo County Professional Pool of Engineers for the purpose of nominating at least three (3) firms (in order to score, evaluate, rank, negotiate and engage an engineering firm) in connection with "On-Call Services- MPO AND HCRMA, Traffic Studies County Wide Projects"; Nominated Firms:

1._____; 2._____;
3._____;

B. Selection/designation/assignment of evaluation committee to score, grade and evaluate the firms nominated so as to have CC rank and proceed with negotiation process for final contract for: On-Call Services- MPO and HCRMA, Traffic Studies County Wide Projects:

Graders: 1._____; 2._____;
3._____; 4._____; 5._____;

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

Attachments

Pool of Engineers

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Nielda Cavazos	06/05/2015 09:47 AM
Budget & Management	Veronica Ortiz	06/05/2015 09:57 AM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Rocio Villarreal		Started On: 06/05/2015 08:57 AM

Final Approval Date: 06/05/2015

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ-ACCEPTANCE / REFERRAL POOL

DESCRIPTION OF RFQ: **PROFESSIONAL ENGINEERING SERVICES** | RFQ NO: **2015-006-02-04-YZV**

RFQ ACCEPTANCE DATE: **FEBRUARY 04, 2015** | RFQ ACCEPTANCE TIME: **9:30 A.M.**

PRE-QUALIFIED POOL ROSTER EFFECTIVE PERIOD: MARCH 16, 2015 through March 15, 2016

	NAME OF COMPANY	Areas of Specialization							
		Civil	Structural	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#01	COOK JOYCE INC.	√				√			√ - Landfill Engineering
#02	S & G E CIVIL ENGINEERING LLC	√							
#03	RABA KISTNER, INC					√			√ - Facilities Engineering √-Construction Mngmt √-Geotechnical Eng
#04	LANDTECH, INC.	√						√	
#05	ENTECH CIVIL ENGINEERS, INC	√	√			√		√	
#06	SAMES, INC	√	√	√					
#07	R.O. ENGINEERING PLLC	√		√	√		√	√	
#08	ARANDA & ASSOCIATES, INC	√							
#09	QUINTANILLA HEADLEY & ASSOCIATES, INC	√						√	
#10	LE FEVRE ENGINEERING & MANAGEMENT CONSULTING LLC	√				√		√	
#11	SDI ENGINEERING, LLC	√						√	
#12	CRUZ HOGAN CONSULTANTS, INC	√				√			√-Wtr & Wastewater Trtm √ Collection & Distribution
#13	TERRACON CONSULTANTS, INC	√				√			
#14	BUILDING TRANSPORTATION INFRASTRUCTURE, INC (BTI)	√				√		√	

HIDALGO COUNTY PURCHASING DEPARTMENT
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	NAME OF COMPANY	Areas of Specialization							
		Civil	Structural	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#15	GUZMAN & MUÑOZ ENGINEERING & SURVEYING INC	√						√	
#16	INTERNATIONAL CONSULTING ENGINEERS (ICE)	√	√			√		√	
#17	CORTRAN ENGINEERING, PLLC	√	√			√		√	√-Traffic Eng √- Roadway Design √- Hydrology & Hydraulics
#18	HINOJOSA ENGINEERING, INC	√	√						
#19	R.E. GARCIA & ASSOCIATES	√				√		√	
#20	JAVIER HINOJOSA ENGINEERING	√						√	
#21	HALFF ASSOCIATES, INC	√	√	√	√	√	√	√	
#22	TEDSI INFRASTRUCTURE GROUP, INC	√						√	
#23	SOUTH TEXAS INFRASTRUCTURE GROUP LLC	√						√	
#24	DBR ENGINEERING CONSULTANTS, INC			√	√		√		
#25	MELDEN & HUNT, INC	√							
#26	GONZALEZ-DE LA GARZA & ASSOCIATES LLC	√						√	
#27	R. GUTIERREZ ENGINEERING CORP	√							
#28	DOS LOGISTICS, INC	√			√	√		√	

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ-ACCEPTANCE / REFERRAL POOL

DESCRIPTION OF RFQ: **PROFESSIONAL ENGINEERING SERVICES**	RFQ NO: **2015-006-02-04-YZV**
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	NAME OF COMPANY	Areas of Specialization							
		Civil	Structural	MEP	Mechanical	Environ-mental	Electrical	Highway	Other
#29	URBAN INFRASTRUCTURE GROUP, INC	√		√		√			
#30	B2Z ENGINEERING	√	√					√	
#31	S & B INFRASTRUCTURE GROUP, LTD	√	√	√	√	√	√	√	
#32	L & G ENGINEERING	√	√			√		√	
#33	DANNENBAUM ENGINEERING COMPANY- MCALLEN LLC	√	√		√	√	√	√	
#34	PEREZ CONSULTING ENGINEERS LLC	√							
#35	RIO DELTA ENGINEERING	√							
#36	LNV ENGINEERS, INC	√	√			√		√	
#37	FULCRUM CONSULTING SERVICES	√	√	√	√	√	√	√	
#38	M GARCIA ENGINEERING LLC	√							
#39	CHANIN ENGINEERING LLC		√						
#40									
#41									
#42									

AI-49999 **Purchasing Department** **19. A. 2.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval for Hidalgo County to exercise it's option to send a formal written termination notice (under Paragraph 1.4 Renewal/Termination) as stated in the current lease agreement with Jose E. Garcia for "Lease of office for Co. Judge's Office" w/contract #12-275-10-30.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-413-00-110-006-0-441

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

BUDGETARY IMPACT:

NO BUDGETARY IMPACT at this time.

Attachments

CURRENT AGREEMENT

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/04/2015 06:12 PM
Budget & Management	Veronica Ortiz	06/05/2015 08:10 AM
Glinda Pacheco	Veronica Ortiz	06/05/2015 08:58 AM
Manuel Chapa	Manuel Chapa	06/05/2015 03:12 PM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Rocio Villarreal		Started On: 06/04/2015 04:51 PM
Final Approval Date: 06/05/2015		

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

LEASE

C-12-275-10-30

THIS LEASE is made and entered into by and between **Jose E. Garcia**, referred to in this Lease as Lessor, and **THE COUNTY OF HIDALGO**, referred to in this Lease as Lessee.

In consideration of the mutual covenants and agreements set forth in this Lease, and other good and valuable consideration, Lessor demises and leases to Lessee, and Lessee leases from Lessor that certain real property described on Exhibit "A " attached hereto. The premises leased hereunder are referred to in this Lease as "the Premises" or "the Leased Premises." Lessee has agreed with specifications and a copy of such Specifications is attached hereto as Exhibit "B".

ARTICLE 1. TERM

Term of Lease

1.1 Except as otherwise herein provided, the term of this Lease shall commence effective **November 19, 2012**, or upon occupancy, whichever occur first, for a **period of two (2) years,** unless sooner terminated or unless renewed and extended in accordance with Paragraph 1.2, hereof. If the Premises are sold to an unrelated third party (not affiliated by common ownership with Lessor) at a time when more than six (6) months remains on the unexpired portion of the term of this Lease, then the unexpired portion of this Lease may, at Lessee's option, be shortened to six (6) months from the

date of such sale.

Renewal or Termination

1.2. Lessee shall have the right and option to renew and extend the term of this Lease for an additional two (2) one (1) year terms and additional sixty (60) day grace period under the same rates, terms and conditions. If Lessee desires to renew and extend the term of this Lease for a renewal period, Lessee must give Lessor written notice of such renewal at least sixty (60) days prior to the termination of the initial lease term or any extension thereof. Any renewal or extension of this Lease shall be on the terms and conditions as provided herein. This Lease shall terminate and become null and void without further notice on the expiration of the term specified in Article 1.1, unless sooner terminated or renewed and extended in accordance with this Article 1.2; and any holding over by Lessee after the expiration of that term shall not constitute a renewal of the Lease or give Lessee any rights under the Lease in or to the Leased Premises.

Holdover

1.3 If Lessee holds over and continues in possession of the Leased Premises after expiration of the term of this Lease, Lessee will be deemed to be occupying the Premises on the basis of a month to month tenancy, subject to all of the terms and conditions of this Lease. The inclusion of this Article 1.2 shall not be construed as Lessor's consent for Lessee to hold over.

Termination

1.4 Lessee may declare this Lease, and all rights and interest created by it, to be terminated without cause upon giving the Lessor sixty (60) days written notice. Upon Lessee's electing to terminate, this Lease shall cease and come to an end as if the day of the termination party's election were the day originally fixed in the Lease for its expiration.

Lessor's Warranty of Quiet Enjoyment

1.5. Lessor covenants and agrees that Lessee on paying the rent and other charges herein provided for and observing and keeping the covenants, conditions, and terms of this Lease on Lessee's part to be kept or performed, shall lawfully and quietly hold, occupy, and enjoy the Leased Premises during the term of this Lease without hindrance or molestation by Lessor or any person claiming under Lessor except such portion of the Leased Premises, if any, as shall be taken under the power of eminent domain.

ARTICLE 2. RENT

Base Rent

2.1 Lessee agrees to pay to Lessor, during the term hereof, a monthly rental equal to Seven Thousand Nine Hundred Three Dollars ($7,903.00) per month. In the event the Commencement Date is a day other than the first day of the month, the rent for the period from the commencement date to the last day of the month shall be prorated by dividing the monthly rental by thirty (30) days, and multiplying the result by the number of days remaining in the month that includes the Commencement Date.

Time and Manner of Payment

2.2 All rent due under this article shall be paid by Lessee on a monthly basis and in advance, on the first business day of each month commencing on the Commencement Date. All installments of rent shall be paid in lawful money of the United States to the Lessor at ~~4311~~ 4402 Q2S No. McColl Rd, McAllen, Texas 78504 or such other location or locations as Lessor shall from time to time designate by written notice to Lessee. Any rent due for any partial month at the beginning or the end of the term hereof shall be prorated on the basis of a thirty (30) day month.

Taxes

2.3 Lessor is responsible for rendering and paying all real estate taxes on the Property. Lessee shall be responsible for taxes, if any, on Lessee's personal property located on the Premises.

ARTICLE 3. USE OF PREMISES

Permitted Use

3.1 Lessee may use the premises for office space and for any other lawful purpose.

Waste, Nuisance, or Illegal Use

3.2 Lessee shall not use, or permit the use of, the Premises in any manner that results in waste of the Premises or constitutes a nuisance or violates any statute, ordinance, rule or regulation applicable to the premises or for any illegal purpose.

ARTICLE 4. REPAIRS AND MAINTENANCE

4.1 Lessee shall be responsible for providing general janitorial service. Lessee shall be responsible for all repairs and maintenance in connection with damage to the Premises caused by Lessee's negligent used of Premises, and damage to fixtures and

improvements resulting from negligent or willful acts of the Lessee, or the Lessee's employees, agents, licenses or invitees. In addition, Lessee shall repair all injury caused by the installation or removal of furniture, fixtures or property permitted under this Lease to be removed from the Leased Premises. All such repairs shall be made in a good, workmanlike manner using high quality materials.

LESSOR'S AND LESSEE'S DUTIES TO REPAIR

4.2 Lessor shall maintain the foundation, roof, plumbing, heating, ventilation and air conditioning systems ("HVAC") and structural integrity of the Leased Premises and shall make all such necessary repairs to the foundation, roof plumbing, HVAC and structural integrity of the Leased Premises, except that Lessee shall make those repairs occasioned by Lessee's negligent use of the Leased Premises.

LESSOR'S DUTY

4.3 Lessor shall construct, repair and maintain the Leased Premises so that the Premises will have:

(1) Effective waterproofing and weather protection of the contents of the Leased Premises by watertight roof, exterior walls, windows, and doors.

(2) Plumbing facilities that conform to applicable law, maintained in good working order.

(3) A water supply approved under applicable law that is under the control of Lessee, capable of producing hot and cold running water, or a system that is under the control of Lessor that produces hot and cold running water furnished to Lessee and connected to a sewage

disposal system conforming to applicable law.

(4) Heating, ventilation and air conditioning facilities conforming to applicable law which are more than adequate to heat, ventilate and air condition the improvements on the Leased Premises, and are maintained in good-working order.

(5) Electrical lighting, with wiring and electrical equipment that conform to applicable law, maintained in good working order.

(6) Building, grounds, and appurtenances in every part clean, sanitary, and free from all accumulations of debris, and all areas under control of Lessor kept in every part clean, sanitary, and free from all accumulations of debris.

(7) Floor, stairways, and railings maintained in good repair.

(9) Landscaping (all greenery, watering, and maintenance).

(10) Parking Lot (including painting, striping, paving, etc.)

Lessee's Right to Repair for Lessor or Vacate

4.4 (a) If after Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may make the repairs itself. In such a case, Lessee may deduct the expenses of the repairs from further payment of rent, terminate this Lease Agreement as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

(b) For purposes of this Section 4.4, if Lessor makes repairs at least

fifteen (15) days following the date of Lessee's notice to Lessor, it will be presumed to have act in a reasonable time.

ARTICLE 5. UTILITIES

Utility Charges

5.1 Lessee shall pay all utility charges, including but not limited to, electricity and water, used in and about the Leased Premises during the term of this Lease, all such charges to be paid by Lessee directly to the utility company or municipality furnishing the same, before the same shall become delinquent.

ARTICLE 6. ALTERATIONS, ADDITIONS, AND IMPROVEMENTS

Consent of Lessor

6.1 Lessee shall not make any alterations, additions, or improvements to the Leased Premises without the prior written consent of Lessor. Consent for nonstructural alterations, additions, or improvements shall not be unreasonably withheld by Lessor.

Property of Lessor

6.2 All alterations, additions, or improvements made by Lessee shall become the property of Lessor at the termination of this Lease. Lessor may, however, require that Lessee remove any or all alterations, additions, and improvements installed or made by Lessee, and any other property placed on the Premises by Lessee, upon termination of the Lease. In the event that Lessor requires Lessee to remove such alterations, additions, or improvements, Lessee shall repair any damage to the Premises caused by such removal.

ARTICLE 7. SIGNS

Signs

7.1 Subject to the written approval of Lessor, and further subject to applicable laws, ordinances and regulations, Lessee shall have the right to install signs on the Leased Premises. Lessee must remove all signs at the termination of this Lease and repair any damage resulting from the erection or removal of the signs.

ARTICLE 8. MECHANIC'S LIEN

8.1 Lessee will not permit any mechanic's lien or liens to be placed upon the Leased Premises or improvements on the Premises, and if such lien is claimed as a result of the acts of Lessee, Lessee will promptly pay the lien. If default in payment of the lien continues for twenty (20) days after written notice from Lessor, Lessor may, at its option, pay the lien or any portion of it without inquiry as to its validity. Any amounts paid by the Lessor to remove a mechanic's lien caused to be filed against the Premises or improvements on the Premises by Lessee, including expenses and interest, shall be due from Lessee to Lessor and shall be repaid to Lessor immediately on rendition of notice, together with interest at ten percent (10%) per annum until repaid.

ARTICLE 9. INSURANCE AND INDEMNITY

Property Insurance

9.1 Lessor shall, at its own expense, during the term of this Lease, keep all buildings and improvements on the Leased Premises insured against loss or damage by fire with extended coverage to include direct loss by windstorm, hail, explosion, riot, or riot attending a strike, civil commotion, aircraft, vehicles, and smoke, in the aggregate amounts of not less than the full fair insurable value of the buildings and improvements.

The insurance is to be carried by one or more insurance companies licensed to do business in Texas and approved by Lessee. The policies shall provide that any proceeds for loss or damage to buildings or to improvements shall be payable solely to Lessor, which sum Lessor shall use for repair and restoration purposes as provided herein. Lessee shall maintain all insurance on Lessee's personal property located within the Leased Premises and Lessee covenants and agrees that Lessor shall have no responsibility for damage or destruction of Lessee's personal property located within the Leased Premises.

General Liability Insurance

9.2 **Lessor**. Lessor, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance with limits of at least Five Hundred Thousand Dollar ($500,000.00), naming Lessee as additional insured. Prior to occupancy of the Premises, Lessor shall provide Lessee with evidence of such insurance satisfying the insurance requirements stated in the RFB, such evidence of insurance is attached hereto as "Exhibit C."

9.3 **Lessee**. Lessee, at its own expense, shall provide and maintain in force during the term of this Lease, liability insurance in the amounts deemed adequate by Lessee.

Remedy for Failure to Provide Insurance

9.4 Lessor shall furnish Lessee with the original of all insurance policies required by this Article. If Lessor does not provide such policies or proof of such insurance within ten (10) days of the execution of this Lease, or if Lessor allows any insurance required under this Article to lapse after receipt of notice of cancellation or of

non-renewal, or if Lessor fails to deliver proof of insurance showing coverages to Lessee prior to the effective date of such insurance and the original insurance policy within thirty (30) days thereafter, such failure shall be a default of Lessor under this Lease; or Lessee may, but shall not be required, to take out such insurance and pay the premiums on the necessary insurance to comply with Lessor's obligations under the provisions of this Article. Lessor agrees to reimburse Lessee all amounts spent by Lessor to procure and maintain such insurance within fifteen (15) days after demand from Lessor. Failure to pay such amount when due shall be a default of Lessor under this Lease.

ARTICLE 10. DAMAGE OR DESTRUCTION OF PREMISES

Notice to Lessor

10.1 If the Leased Premises, or any structures or improvements on the Leased Premises, should be damaged or destroyed by fire, tornado, or other casualty, Lessee shall give immediate written notice of the damage or destruction to Lessor, including a description of the damage and, as far as known to Lessee, the cause of the damage.

10.2 If the building on the Leased Premises should be totally destroyed by fire, tornado, or other casualty, or if it should be so damaged that rebuilding is necessary, this Lease Agreement, at the option of the Lessee, shall terminate and rent shall be abated for the unexpired portion of this Lease, effective as of the date of said occurrence.

10.3 If the Leased Premises should be damaged by fire, tornado, or other casualty, but not to such an extent that rebuilding or repairs can reasonably be completed with thirty (30) working days from the date of the occurrence of the damage, this Lease shall not terminate, but Lessor shall, if the casualty has occurred prior to the final six (6) months of the lease term, at Lessor's sole cost and risk proceed forthwith to

rebuild or repair the Leased Premises to substantially the condition in which they existed prior to such damage. If the casualty occurs during the final six (6) months of the lease term, Lessor shall not be required to rebuild or repair such damage. If the Leased Premises are to be rebuilt or repaired and are untenantable in whole or in part following such damage, the rent payable hereunder during the period in which they are untenantable shall be adjusted equitably. In the working days from the date of the occurrence of the damage, Lessee may at its option terminate this Lease by written notification at such time to Lessor, whereon all rights and obligations hereunder shall cease.

ARTICLE 11. CONDEMNATION

Total Condemnation

11.1 If during the term of this Lease all of the Leased Premises should be taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, the Lease shall terminate, and the rent shall be abated during the unexpired portion of this Lease, effective as of the date of the taking of the premises by the condemning authority.

Partial Condemnation

11.2 If less than all, but more than ten percent (10%) of the Leased Premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or should be sold to the condemning authority under threat of condemnation, Lessee may terminate the Lease by giving written notice to Lessor within thirty (30) days after possession of the condemned portion is taken by

the entity exercising the power of condemnation.

If the Leased Premises are partially condemned and Lessee fails to exercise the option to terminate the Lease under this section, or if less than ten percent (10%) of the Leased Premises are condemned, this Lease shall not terminate, but Lessor may, at its sole expense, restore and reconstruct the building and other improvements situated on the Leased Premises to make them reasonably tenantable and suitable for the uses for which the Premises are Leased. The rent payable under Sections 2.1 of this Lease shall be decreased equitably during the period of such restoration or reconstruction.

Condemnation Award

11.3 Lessor and Lessee shall each be entitled to receive and retain such separate awards, and portions of lump sum awards, as may be allocated to their respective interest in any condemnation proceedings. The termination of this Lease shall not affect the rights of the respective parties to such awards.

ARTICLE 12. DEFAULT

Default by Lessee

12.1 If Lessee shall allow the rent to be in arrears more than ten (10) days after written notice of such delinquency, or shall remain in default under any other condition of this Lease for a period of fifteen (15) days after written notice from Lessor, Lessor may at its option, without notice to Lessee, terminate this Lease or, in the alternative, Lessor may re-enter and take possession of the Premises and remove all persons and property without being deemed guilty of any manner of trespass and re-let the Premises, or any part of the Premises, for all or any part of the remainder of the Lease term, to a party satisfactory to Lessor and at such monthly rental as Lessor may with reasonable

diligence be able to secure. Should Lessor be unable to relet after reasonable efforts to do so, or should such monthly rental be less than the rental Lessee was obligated to pay under this Lease, or any renewal of this Lease, plus the expense of reletting, then Lessee shall pay the amount of such deficiency plus reasonable attorney's fees to Lessor.

Default by Lessor

12.2 If Lessor defaults in the performance of any terms, covenants, or conditions required to be performed by it under this Lease, in addition to other remedies afforded Lessee under this Lease or at law, Lessee may elect that: Upon Lessee's notice to Lessor of repairs or maintenance which Lessor has a duty to undertake, Lessor neglects to make such repairs within thirty (30) days following written notice from Lessee, Lessee may vacate the Premises, in which case it shall be discharged from further payment of rent, the performance of all other terms and conditions of this Lease, and this Lease shall terminate as of the date Lessee vacates the Premises and any rental shall be abated for the unexpired term of this Lease.

Cumulative Remedies

12.4 All rights and remedies of Lessor and Lessee under this Article shall be cumulative, and none shall exclude any other right or remedy provided by law or by any other provision of this Lease. All such rights and remedies may be exercised and enforced concurrently and whenever, and as often, as occasion for their exercise arises.

Waiver of Breach

12.5 A waiver by either Lessor or Lessee of a breach of this Lease by the other party does not constitute a continuing waiver or a waiver of any subsequent breach of the Lease.

ARTICLE 13. ASSIGNMENT AND SUBLETTING

Assignment and Subletting by Lessee

13.1 Lessee may sublet, assign, encumber, or otherwise transfer this Lease, or any right or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, with the written consent of Lessor. If Lessee sublets, assigns, encumbers, or otherwise transfers its rights or interest in this Lease or in the Leased Premises or the improvements on the Leased Premises, other than as specified herein, without the written consent of Lessor, Lessor may, at its option, declare this Lease terminated and Lessee and Lessor shall have no further obligation to each other under this Lease. In the event Lessor consents in writing to an assignment, sublease or other transfer of all or any of Lessee's rights under this Lease, the assignee or sublessee, must assume all of Lessee's obligations under this Lease, and Lessee shall remain liable for every obligation under the Lease. Lessor's consent under this section will not be arbitrarily or unreasonably withheld.

Assignment by Lessor

13.2 Lessor may assign or transfer any or all of its interests under the terms of this Lease.

ARTICLE 14. MISCELLANEOUS

Notices and Addresses

14.1 All notices required under this Lease will be deemed delivered when deposited in certified or registered mail, addressed to the proper party, at the following addresses:

Lessor:

Jose E. Garcia
4401 ~~4311~~ N. McColl Rd.
McAllen, Texas 78504

Lessee:
County of Hidalgo
Attn: County Judge
1615 S. Closner, Suite J
Edinburg, Texas 78539

Either party may change the address to which notices are to be sent it by giving the other party written notice of the new address in the manner provided in this section.

Parties Bound

14.2 This Lease Agreement shall be binding upon, and inure to the benefit of, the parties to the Lease and their respective heirs, executors, administrators, legal representatives, successors and assigns when permitted by this Lease Agreement.

Texas Law to Apply

14.3 This Lease Agreement shall be construed under, and in accordance with, the laws of the State of Texas, and all obligations of the parties created by this Lease are performable in Hidalgo County, Texas.

Legal Construction

14.4 In case any one or more of the provisions contained in this Lease Agreement shall for any reason be held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions of the Lease Agreement, and this Lease Agreement shall be construed as if the invalid, illegal, or unenforceable provision had never been included in the Lease Agreement.

Prior Agreements Superseded

14.5 This Lease Agreement constitutes the sole and only agreement of the parties and supersedes any prior understandings or written or oral agreements between the parties respecting the subject matter of this Lease Agreement.

Amendment

14.6 No amendment, modification, or alteration of the terms of this Lease Agreement shall be binding unless it is in writing, dated subsequent to the date of this Lease Agreement, and duly executed by the parties to this Lease Agreement.

Rights and Remedies Cumulative

14.7 The rights and remedies provided by this Lease Agreement are cumulative, and the use of any one right or remedy by either party shall not preclude or waive that party's right to use any or all other remedies. The rights and remedies provided in this Lease are in addition to any other rights the parties may have by law, statute, ordinance or otherwise.

Attorneys' Fees and Costs

14.8 If, as a result of a breach of this Lease Agreement by either party, the other party employs an attorney or attorneys to enforce its rights under this Lease, then the breaching or defaulting party agrees to pay the other party the reasonable attorneys' fees and costs incurred to enforce the Lease.

Force Majeure

14.9 Neither Lessor nor Lessee shall be required to perform any term, condition, or covenant in this Lease so long as such performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any governmental authority, civil riot, floods, and any other cause not reasonably within the control of Lessor or Lessee and which by the exercise of due diligence Lessor or Lessee is unable, wholly or in part, to prevent or overcome.

Real Estate Commission and Finder's Fees

14.10 Neither Lessor nor Lessee has entered into any real estate commission or finder's fee agreements with any broker, agent or finder in respect of this transaction, and Lessor and Lessee each agree to indemnify and hold harmless the other from and against any and all claims, losses, damages, costs or expenses of any kind, or arrangement or understanding alleged to have been made by the indemnifying party or on its behalf with any broker, salesman or finder in connection with this Lease or the transactions contemplated hereby.

Estoppel Information

14.11 Lessee shall, at the request of Lessor, provide any and all information with respect to this Lease to any person designated by Lessor.

Time of Essence

14.12 Time is of the essence of this Lease Agreement.

Commitment of Current Revenues Only

14.13 In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Lessee under this Agreement, Lessee may terminate this Agreement upon sixty (60) days written notice to Lessor. Lessee 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 Lessee pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

THE UNDERSIGNED Lessor and Lessee execute this Lease Agreement on the day of _____, 2012.

LESSEE:
HIDALGO COUNTY

By: Ramon Garcia, County Judge

LESSOR:
JOSE E. GARCIA, OWNER

By: Jose E. Garcia, Owner

11/15/2012

Approved by Commissioners' Court
on 10/30/12 RO

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P.

By: Stephen L. Crain

ATTEST:

By: Arturo Guajardo Jr., County Clerk

EXHIBIT "A"

LEGAL DESCRIPTION

EXHIBIT "A"

LEGAL DESCRIPTION

Lots 9, 10, 11, and 12 out of Block 256, Edinburg Original Town Site, in the City of Edinburg, Hidalgo County, Texas.

EXHIBIT "B"
SPECIFICATIONS

EXHIBIT B
HIDALGO COUNTY
LEASE OF OFFICE SPACE TO HOUSE
Hidalgo County Judge's Office, Public Affairs and **(when and if applicable)** other County Departments
C-12-275-10-30

Scope of Project:

Proposed building should be in good working condition and have office space for the designated rooms or areas for conducting County business.

Specifications:

1. Proposed office space should be located within a two (2) block radius from Hidalgo County Courthouse in the City of Edinburg, Texas.

2. Building shall consist of a minimum of 7,900 square feet and a maximum of 8,500 square feet of available floor space for the Hidalgo County Judge's Office and other applicable department.

3. The building will meet all American Disability Act accessibility requirements and shall be fully handicap accessible.

4. Building must have handicapped accessible toilet, and separate bathroom for employees.

5. Building must have water, sewer and electricity, including garbage pickup.

6. Central air/heating will be provided for ample cooling and heating of the entire building. Lessor will be responsible for all electrical, central air/heating system maintenance and keeping the entire building mold free at all times.

7. Building shall be free from rodents and insects prior to occupancy by the Hidalgo County Judge's Office staff. The Lessor shall be responsible at his own expense for pest control throughout the term of this contract.

8. Building should have a minimum of three (3) fire extinguishers or amount required by the City Fire Code under federal, state local and building codes and regulations. Floor area exits of Exit access doorways must comply with the City Fire Code under Federal state and local Building codes and regulations.

Requirements:

1. Lessor will maintain liability insurance on the building throughout the term of contract plus insure building for fire, accident and natural disaster. A Certificate of Insurance shall be submitted to Hidalgo County for approval prior to rental services being performed by Lessor hereunder. Lessor shall maintain liability insurance on the premises, as described and listed in: **Insurance Requirements: See Exhibit "C" attached.**

2. The floor plans of the building will be constructed according to Hidalgo County. If present building needs a renovation; the renovation work will be made by lessor and at lessor's cost and to be completed by November 19, 2012.

3. Lessor agrees that as liquidated damages for any delay for the renovation work not completed by November 19, 2012, Lessor shall pay Lessee for all cost associated with the lease expenses (cost per square foot, moving cost of awarded contractor, cabling, and any deposits related to utilities expenses)for the relocation of Hidalgo County Judges Offices, Public Affairs and (when and if applicable) other County Departments.

4. If renovations or additions are made to an existing building, The Lessor must provide documented proof the building is free of asbestos.

5. Prior to occupancy or commencement of the lease agreement and every year afterward for the duration of the contract, the Lessor must provide acceptable indoor air quality. The quality of the air in and occupied enclosed space that is within an established temperature and comfort zone and which does not contain air contaminants in sufficient concentration to produce a negative impact on the health and comfort of the occupants. Must be present at all times. Established temperature and relative humidity comfort zones are defined as:

   - Temperatures must be maintained between 68 and 76 degrees Fahrenheit depending on the season (winter 68-73; summer 73-76); relative humidity levels must be maintained between 30% and 55%, with the humidity level not less than 30% and not to exceed 55%.

   - Hidalgo County reserves the right to review the Indoor Quality Test results.

6. Lessor must charge by the square foot for the rental space.

7. The Lessor will ensure that the toilets, water, faucets, air conditioning/ heating etc. within the building are working properly before and during the rental of the building and will provide all up keep and maintenance under the contract.

8. Lessor will provide the **legal description** of the property along with a proposed **"Floor Plan Layout"** of the building.

Terms and Conditions:

1. Term of lease shall be for a period of two (2) years and shall include the County's option to renew Lease Agreement for an additional two (2) one (1) year terms, under the same rates, terms and conditions. Lease will have a sixty (60) day cancellation clause.

2. Hidalgo County reserves the right to continue this lease for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in re-location of department.

3. The complete space will be inspected by Hidalgo County Judge's Office, in order to verify completion of renovation prior to occupancy.

4. Property Insurance policy shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purpose.

2. Hidalgo County reserves the right to continue this lease for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in re-location of department.

3. The complete space will be inspected by Hidalgo County Judge's Office, in order to verify completion of renovation prior to occupancy.

4. Property Insurance policy shall provide that any proceeds for loss or damage to building or to improvements shall be payable solely to Lessor, which sum shall be used by Lessor for repair and restoration purpose.

Initial Three (3) year term:
Charge for "Lease Office Space-Edinburg" as requested, but not limited to, in the Specifications as listed Exhibit "B" of this document and under the terms and conditions described for the initial two (2) year term of the contract with the County's sole discretion to extend for an additional two (2) one (1) year terms under the same rate, terms and conditions.

Price at $ 1.00 per square foot.

Sq. ft of proposed office building 7,903

Total monthly cost $ 7,903

Proposed (address) Location: 302 W. University Dr. Edinburg, TX. 78539 (zip code)

BIDDER/COMPANY NAME: Joe E. Garcia

ADDRESS: 4401 N. McColl Rd.

CITY: McAllen STATE: TX ZIP CODE: 78504

PHONE No: 630-0081 FAX No 630-3631 CELL No. (956) 630-0081

AUTHORIZED SIGNATURE: Joe E. Garcia

PRINTED NAME: Joe E. Garcia

TITLE: Owner

EXHIBIT "C"

CERTIFICATE OF INSURANCE

Commercial Certificate of Insurance

FARMERS

Agency Name & Address
- Lyra Salazar
- 1727 W University Dr
- Edinburg, TX 78539-2824
- 956-381-4300

Issue Date (MM/DD/YY) 11/13/2012

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 380

Insured Name & Address
- GARCIA, JOSE E
- 4401 N MCCOLL
- MCALLEN, TX 78504

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

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	605417614	11/07/2012	11/07/2013	General Aggregate	$ 2,000,000
	X	Commercial General Liability				Products-Comp/OPS Aggregate	$ 1,000,000
	X	- Occurrence Version				Personal & Advertising Injury	$ 1,000,000
		Contractual - Incidental Only				Each Occurrence	$ 1,000,000
		Owners & Contractors Prot.				Fire Damage (Any one fire)	$ 100,000
						Medical Expense (Any one person)	$ 5,000
		Automobile Liability				Combined Single Limit	$
		All Owned Commercial Autos				Bodily Injury (Per person)	$
		Scheduled Autos				Bodily Injury (Per accident)	$
		Hired Autos				Property Damage	$
		Non-Owned Autos				Garage Aggregate	$
		Garage Liability					
		Umbrella Liability				Limit	$
		Workers' Compensation and Employers' Liability				Statutory	
						Each Accident	$
						Disease - Each Employee	$
						Disease - Policy Limit	$

Description of Operations/Vehicles/Restrictions/Special items:

Certificate Holder

Name & Address
- HIDALGO COUNTY
- 2812 S Business Hwy 281
- Edinburg, TX 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.

Lyra Salazar
Authorized Representative

AGENDA
CC REGULAR
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
October 30, 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 Quintanilla.

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. Approval of Proclamation declaring November 2012 as National Hospice and Palliative Care Month
   Karina Cardoza read the Resolution into the Record.

   On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval.

   Vote: 3 - 0 - Unanimously

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

   A. 1. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024(A) (4) "a Professional Service" for the "provision of legal services/representation in connection with litigation."

   2. Requesting engagement with the firm of _____ for the "Provision of Legal Services/Representation in connection with Litigation" and authority to submit letter of engagement

   NO ACTION taken on items 6.A.1 & 2.

B. Presentation for discussion, consideration and action (if necessary) including, but not limited to the following:
1) Renovations to Former Administration Building 1st and 2nd Floors
2) Update on Courthouse Portable Building Project, other ongoing county owned building construction and renovation repair projects
3) Emergency situations occurring since last agenda meeting

Valde Guerra, Executive Officer, explained that staff is attending a Board of Judges Meeting and is not sure if they will be able to make a presentation later during the meeting.

NO ACTION taken on items 6.B.1, 2 & 3.

C. I.T. Department:
Requesting approval for Renan Ramirez to travel to Fort Worth, Tx for the TechShare Planning Meeting on November 28th-30th, 2012.

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 2 HECTOR PALACIOS , the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

D. Approval of 2013 Proposed Holidays

On motion by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES , the Court made a UNANIMOUS vote of to approve the 2013 Holiday Schedule to exclude Columbus day for 2013.

Vote: 4 - 0 - Unanimously

E. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (a) (6) any land or right-of-way;

On motion byCOMMISSIONER, PCT. 3 JOE M. FLORES, seconded byCOMMISSIONER, PCT. 2 HECTOR PALACIOS, the Court made a UNANIMOUS vote of approval of the exemption.

Vote: 4 - 0 - Unanimously

1. Approval to enter into a lease agreement (subject to legal's final review) between Hidalgo County and Joe E. Garcia for the purpose of housing the Hidalgo County Judge's Office, Public Affairs and (when and if applicable) other County Departments in a building located at 302 W. University, Edinburg, Texas for an initial term of (2) two years with the County's sole option to renew and extend two (2) additional one (1) year terms;

On motion byCOMMISSIONER, PCT. 3 JOE M. FLORES, seconded byCOMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote of approval.

Vote : 4 - 0 - Unanimously

2. Approval to enter in to lease agreement (subject to legal's final review) between Hidalgo County and Jack McClelland for the purpose of housing the Hidalgo County Department of Human Resources and (when and if applicalbe) other County Departments in a building located at 208 W. Cano, Edinburg, Texas for an initial term of three (3) years with the County's sole option to renew and extend two (2) additional one (1) year terms.

AI-49993 **Purchasing Department** **19. A. 3.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Marty Salazar, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Pursuant by a recommendation by Ricardo Saldana, Hidalgo County's Emergency Management Coordinator, requesting authority to advertise for: Water Extraction & Related Services - Flooded Areas for Hidalgo County [with specifications, requirements and qualifications/credentials, terms & conditions to be developed, drafted and finalized by Emergency Management Coordinator, County Staff and Purchasing Department including the review and comment by legal counsel on form of agreement];

B. Approval by HCCC of details in specifications, including but not limited to, the following:
1. Term of Agreement [initial term _____ years with _____ options to renew;
2. Condition under which contract may be activated and used [detailed parameters];
3. Types of water to be included under this contract [i.,e. Standing and/or contaminated water];
4. Include all necessary monitoring requirements [FEMA guidelines] so as to be eligible for Federal or State reimbursement ;
5. Others as may be applicable for inclusion.

BACKGROUND

Ricardo Saldana, HC-EMC will attempt as well as Purchasing to secure the specifications from a similar contract solicited and bid by the City of Edinburg to use as a model for the needs of Hidalgo County.

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Initial fiscal impact would be the advertising costs.

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/04/2015 03:22 PM
Budget & Management	Veronica Ortiz	06/04/2015 03:26 PM
Glinda Pacheco	Veronica Ortiz	06/05/2015 08:57 AM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Marty Salazar		Started On: 06/04/2015 02:54 PM
Final Approval Date: 06/05/2015		

AI-50003 **Purchasing Department** **19. A. 4.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval for Hidalgo County to exercise it's option to send formal written termination notice as stated in the current Interlocal Agreement [ILA] with the City of Edinburg, for the "Use of Council Chambers Facility for Com Court Meeting" w/ILA #C-09-266-11-22.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1100-413-30-125-004-0-441

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

BUDGETARY IMPACT:

NO BUDGETARY IMPACT

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/04/2015 06:16 PM
Budget & Management	Veronica Ortiz	06/05/2015 08:10 AM
Glinda Pacheco	Veronica Ortiz	06/05/2015 08:59 AM
Manuel Chapa	Manuel Chapa	06/05/2015 03:21 PM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Rocio Villarreal		Started On: 06/04/2015 05:06 PM
Final Approval Date: 06/05/2015		

STATE OF TEXAS §

COUNTY OF HIDALGO §

AMENDMENT TO INTERLOCAL AGREEMENT

THIS AMENDMENT TO INTERLOCAL AGREEMENT (the "Amendment") dated effective as of the 10th day of November, 2014, is entered into by and between, the City of Edinburg, Texas, (hereinafter referred to as "Edinburg") and Hidalgo County, Texas ("County").

RECITALS

WHEREAS, Edinburg and County entered into that certain Interlocal Cooperation Agreement, dated November 22, 2010 (the "Agreement") and for the use by County of Edinburg Council Chambers Facility at Edinburg's City Hall;

WHEREAS, all capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Agreement. Subject to the terms of this Amendment, Edinburg and County now desire to amend the Agreement upon the terms and conditions stated below.

AGREEMENTS

NOW THEREFORE, for and in consideration of the mutual agreement of the parties hereto and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto hereby agree as follows:

1. Edinburg and County hereby agree that the last sentence of the fourth full paragraph on page 2 of the Agreement which provides that either party may terminate this Contract at the end of each extension by giving at least 90 days written notice to the other party is deleted in its entirety.
2. The Agreement as amended by this Amendment shall be binding upon and inure to the benefit of Edinburg and County and their respective legal representatives, successors, and assigns; may be modified or amended only by a writing signed by Edinburg and County shall be governed by and be construed in accordance with the laws of the State of Texas and the United

States of America; and embodies the entire agreement and understanding between the parties with respect to the subject matter hereof.

WITNESS the following signatures on the date above written.

COUNTY OF HIDALGO, TEXAS

By: _____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

Approved by Commissioners' Court on 4/10/14 (C)

CITY OF EDINBURG, TEXAS

By: _____
Ramiro Garza Jr., City Manager

ATTEST:

By: _____
City Secretary

CITY OF EDINBURG, TEXAS

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

APPROVED AS TO FORM:

GONZALEZ PALACIOS, LLP

By: _____
City Attorney

PURCHASING DEPARTMENT
County Of Hidalgo

September 29, 2014

CERTIFIED MAIL
7099 3220 0002 9744 5115

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidago County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of October 14, 2014, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 5:00 p.m. on Friday, October 3, 2014,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: 10/6/14

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,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

RECEIVED
SEP 30 2014
CITY OF EDINBURG
CITY MANAGER'S OFFICE

PURCHASING DEPARTMENT
County Of Hidalgo

December 5, 2013

CERTIFIED MAIL
7099 3220 0002 9744 7812

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com
igarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidalgo County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of December 10, 2013, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, December 6, 2013,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

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,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

PURCHASING DEPARTMENT
County Of Hidalgo

December 10, 2012

CERTIFIED MAIL
7099 3220 0002 9744 7706

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com
igarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidago County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of December 28, 2012, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Friday, December 14, 2012,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: _____ Date: _____

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,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

PURCHASING DEPARTMENT
County Of Hidalgo

RECEIVED
NOV 23 2011
BY 10:40am

November 22, 2011

CERTIFIED MAIL
7099 3220 0002 9745 6524

City of Edinburg
Ramiro Garza, Jr., City Manager
415 W. University Drive
Edinburg, TX. 78541

Via Email: rgarza@cityofedinburg.com

Re: Extension of Agreement No. C-09-266-11-22-Use of City Council Chamber Room for Hidago County Commissioners' Court Meetings

Dear Mr. Garza:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise an extension as provided in the current interlocal agreement (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of November 29, 2011, for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than 3:00 p.m. on Monday, November 28, 2011,via facsimile to (956) 956-318-2629 or email to : rocio.villarreal@co.hidalgo.tx.us.

By: Ramiro Garza Date: 11/22/11

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,

Rocio Villarreal, Contracts Manager
Hidalgo County Purchasing Department

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF EDINBURG
AND HIDALGO COUNTY

THIS Agreement is made on this the 22nd day of Nov., 2010 by and between HIDALGO COUNTY, TEXAS hereinafter referred to as "County", and the CITY OF EDINBURG, TEXAS, hereinafter referred to as "Edinburg" pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, County, pursuant to its statutory and constitutional authority, is responsible for construction, maintenance and operation of a court house and other buildings and facilities for the carrying out of County business, and

WHEREAS, Edinburg, pursuant to its statutory and constitutional authority, is responsible for construction, maintenance and operation of buildings and facilities for the carrying out of city business: and

WHEREAS, Edinburg owns and operates a Council Chamber Facility at City Hall, located in the City of Edinburg, at 415 West University Drive, and generally described as Lots 1-12, Block 228, Original Townsite of the City of Edinburg, as per map or plat thereof, recorded in the Real Property Records of Hidalgo County, Texas, together with an off-street parking facility consisting of a total of 159 parking spaces including 7 handicap, facing University Drive, South of the Council Chambers Facility (said building, grounds and parking facility being collectively herein referred to as the "Council Chambers Facility"); and

WHEREAS, County is in the process of renovating the old administration building located at 100 E. Cano Street and is having to relocate existing scheduled meetings; and

WHEREAS, County's said scheduled meetings could be more efficiently accomplished if County were to utilize Council Chambers Facility for that purpose; and

WHEREAS, Edinburg has agreed to permit County to use Council Chambers Facility for such purposes upon the terms and conditions herein set forth.

NOW, THEREFORE, Edinburg and County, in consideration of the mutual covenants expressed hereinafter, agree as follows:

Edinburg grants to the County the exclusive use of Council Chambers Facility on a weekly basis as referenced in "Exhibit A". If a County legal holiday arises, then the County shall have the exclusive use chambers on the following scheduled date. Use of Council Chambers Facility by County for workshops and/or committee meetings will be scheduled as chambers are available and with reasonable notice to Edinburg and no less than 72 hours. Edinburg reserves the right to exclusive use of Council Chambers Facility on any day including days referenced in "Exhibit A" upon 72 hours notice to County if the day is a day referenced in "Exhibit A."

Edinburg will be responsible for setting up a dais, chairs, and nameplates, as requested by County, and will provide an adequate public address system for the use of Council Chambers Facility. Edinburg will film, live stream online and on the Edinburg Cable Network (ECN 12), edit and provide a finished product for rebroadcast of proceedings.

Edinburg will accommodate County court recording equipment for the duration of the contract. Edinburg will reserve five (5) parking spaces for use by County Judge and Commissioners during County's use of Council Chambers Facility under this Agreement.

County, together with the execution of this Agreement, will pay Edinburg on a per-meeting basis per the schedule attached as Exhibit "B," which shall be payable within thirty (30) days' invoice by Edinburg together with the mutual benefits to Edinburg and County as agreed by the parties represents adequate consideration for the agreements herein contained.

County agrees to list Council Chambers Facility as a facility of County on its liability insurance policies, or to include Council Chambers Facility in any self-insurance plan, as applicable. County, upon request of Edinburg, will provide Edinburg with proof of such insurance.

The term of this Agreement shall commence upon execution on January 1, 2011 by the parties hereto, and shall terminate on the last day of December, 2011, unless extended by County as provided in numbered paragraph 6 below.

County may extend this agreement for additional terms of one year each, by giving written notice of such extension to Edinburg at least thirty (30) days prior to the end of the then-current term. Each such renewal term shall begin on 1/1 immediately following the expiration of the previous term and shall continue until the last day of December in the following calender year. Either party may terminate this contract at the end of each extension by giving at least 90 days written notice to the other party.

Edinburg represents and warrants that the Council Chambers Facility is in compliance with Americans with Disabilities Act, and similar state and local accessibility laws, and regulations issued pursuant hereto.

County will be in compliance with all City and State safety regulations including but not limited to fire and occupancy ordinances and regulations.

County will comply with all rules for the use of Council Chambers Facility, including but not limited to ensuring that no food or drinks are allowed in Council Chambers during its use, other than the Executive Session Room.

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

No Waiver. No waiver by and party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

Entire Agreement. This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

Texas Law to Apply. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable

in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

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

If to County:	Hidalgo County, Texas Attention: County Judge 1615 S. Closner, Suite J Edinburg, Texas 78539
With a copy to:	Executive Officer 2818 S. Business Hwy 281 Edinburg, Texas 78539
If to Edinburg:	City of Edinburg Attention: City Manager P.O. Box 1079 Edinburg, Texas 78540

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

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

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

Assignment. This Agreement shall not be assignable.

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

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

Authority to Execute. The execution and performance of the Agreement by each of the parties hereto have been duly authorized by all necessary laws, resolutions, ordinances, or governing body action, and this Agreement constitutes the valid and enforceable obligation of the parties hereto in accordance with its terms.

Performance of Government Functions. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions,

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 Edinburg. 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).

This Agreement may be terminated by either party without cause upon thirty (30) days written notice.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

COUNTY OF HIDALGO, TEXAS

Approved by Commissioners' Court on 11/22/10

By: _____
Ramon Garcia, County Judge

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia, Mayor

ATTEST:

By: _____
City Secretary

CITY OF EDINBURG, TEXAS

APPROVED AS TO FORM:
Gonzalez Palacios, L.L.P.

By: _____
City Attorney

APPROVED AS TO FORM

By: _____
Josephine L. Ramirez
Assistant Criminal District Attorney,
County Affairs

EXHIBIT "A"

SCHEDULE OF MEETINGS

- Hidalgo County Commissioners' Court Meetings
- Tuesdays, 9:00 AM
- Workshops/Committee Meetings as needed

- Drainage District No. 1
- Tuesdays, 8:30 AM

- Civil Service Meetings
- 2nd Thursday of the Month, 5:30 PM

City of Edinburg

CITY OF EDINBURG-HIDALGO COUNTY INTERLOCAL PROPOSAL

	Estimated Hours per Meeting	Estimated Yearly Hours	Personnel Cost per Hour	Personnel Cost per Year	Utility Cost per Hour	Utility Cost per Year	Total Cost per Year	Total Cost per Hour	Total Cost per Meeting	
Hidalgo County Commissioners Court Meetings and Drainage District No. 1 Meetings	6	312	$ 145.00	$45,240.00	$ 12.70	$3,962.40	$49,202.40	$ 157.70	$ 946.20	*
Civil Service Meetings	1.5	18	26.77	481.86	12.70	228.60	710.46	39.47	59.21	**
Civil Service Meetings (Security after 5:00 P.M.)	2	24	9.30	223.20	0.00	0.00	223.20	9.30	18.60	***
Total		**354**	**$ 181.07**	**$45,945.06**	**$ 25.40**	**$4,191.00**	**$ 50,136.06**	**$ 206.47**	**$ 1,024.01**	

Note-City Personnel not required
This Schedule does not include any Information Technology Personnel cost.

Source-City of Edinburg Finance Department
Unaudited information for Management use only.

* $946.20 x 52 weeks=$49,202.40
**$59.21 X 12 months=$710.46
***$18.60 X 12 months=$223.20

November 15, 2010

AI-49939 **Purchasing Department** **19. B. 1.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Requesting exemption from competitive bidding requirements under the Texas Local Government Code, Section 262.024 (A)(4) a professional architectural services:
B. Presentation of scoring grid (for purposes of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional architectural services for Precinct No. 1 "ON CALL SERVICES".

Total Scores	ROFA Architects Services	Mata-Garcia Architect Services	AGA Architects
Evaluator	83	81	77
RANKING			

Scoring & Evaluation was completed by Pct No 1

C. Authority for the Purchasing Department to negotiate a professional contract with the No. 1 ranked firm _____for architectural services for Precinct No. 1 "ON CALL SERVICES".

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 1100-419-40-220-001-0-334

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

BUDGETARY IMPACT:

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Available funding under this account: -0- as this is to establish an Architectural Agreement in place for an on-call-on an as needed basis; appropriation of funding will be establish pursuant to project(s) as they are needed.

Attachments

Grid

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2015 02:16 PM
Budget & Management	Veronica Ortiz	06/04/2015 08:10 AM
Glinda Pacheco	Glinda Pacheco	06/04/2015 04:57 PM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Vangie Garcia		Started On: 05/29/2015 02:28 PM
Final Approval Date: 06/05/2015		

HIDALGO COUNTY PRECINCT NO 1

FOR

Professional Architectural Services

(On call as needed)

Scoring & Evaluation GRID

Architectural Services

Total Scores	ROFA Architects Services	Mata-Garcia Architects Services	AGA Architects
Evaluator 1	83	81	77
RANKING			

*Scoring & Evaluation was completed by Pct No 1 *

AI-50015 **Purchasing Department** **19. C. 1.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Rocio Villarreal, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting approval to submit to TDLR a Owner Agent Designation form to name Eli R. Ochoa, P.E., AIA, ERO Architects, LLP, as the Owner's Agent and for County Judge to sign form for the Equipment & Vehicle Maintenance Facility for Pct 2.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

NO BUDGETARY

Attachments

Form

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/05/2015 01:35 PM
Budget & Management	Veronica Ortiz	06/05/2015 01:39 PM
Glinda Pacheco	Glinda Pacheco	06/05/2015 02:06 PM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Rocio Villarreal Started On: 06/05/2015 09:44 AM

Final Approval Date: 06/05/2015

TEXAS DEPARTMENT OF LICENSING AND REGULATION
COMPLIANCE DIVISION - ARCHITECTURAL BARRIERS
P.O. Box 12157 • Austin, Texas 78711 • (512) 539-5669 • (877) 278-0999 • FAX (512) 539-5690
architectural.barriers@license.state.tx.us • **www.license.state.tx.us**

OWNER AGENT DESIGNATION

In accordance with the Texas Department of Licensing and Regulation's (TDLR) Administrative Rule 68.10(10), individuals designated to act on the owner's behalf must be designated in writing.

FORM MUST BE COMPLETED IN FULL **PLEASE PRINT OR TYPE**

Project Information Hidalgo County Precinct 2			
1. Project Name: Equipment & Vehicle Maintenance Facility			2. EABPRJ #:
3. Building or Facility Name:			
4. Address: Intersection of I Rd. and South	Suite#: Pecina	City: Pharr	Zip: 78577

Owner Agent Information			
5. Name: Eli R. Ochoa, P.E., AIA		6. Company/Firm: ERO Architects, LLP	
7. Address: 300 S. 8th Street		City: McAllen	State: TX / Zip: 78501
8. Phone: (956)661-0400	9. Fax: (956)661-0401	10. **Email: eochoa@goero.com	

Building or Facility Owner Name (Person or Entity That Holds Title to Property)			
11. Name: Martha Salazar		12. Company/Firm: Hidalgo County	
13. Address: 2802 South Business Hwy. 281		City: Edinburg	State: TX / Zip: 78539
14. Phone: (956)661-04000	15. Fax: (956)661-0401	16. **Email: eochoa@goero.com	

Owner's Designated Agent

If the owner chooses to designate an agent to act on the owner's behalf, per 16 Texas Administrative Code, Chapter 68, Architectural Barriers Administrative Rules 68.10(10), the owner must do so **in writing**. The Owner Agent Designation Form must accompany the Project Registration Form and/or Request for Inspection Form if an agent will be designated.

I _____ designate ERO Architects as my agent
Owner (Print) Agent (Print)

In all responsibilities of ensuring compliance with the provisions of the Texas Architectural Barriers Act, Texas Government Code, Chapter 469.

_____ _____
Owners Signature Date

TDLR FORM 043AB 12-08 NOTE: An individual who completes and files this form with the Texas Department of Licensing and Regulation (the Dept.) is entitled to the following:
1) to be informed about the information that the Dept. collects about the individual, upon their request and subject to a few exceptions;
2) to receive and review the information, under Sections 552.021 and 552.023 of the Texas Govt. Code; and
3) have the Dept.t correct information about the individual that is incorrect, under Section 559.004 of the Texas Govt. Code.

**The Department will add your address to the Architectural Barriers email notification list, which automatically provides Department information on matters affecting Architectural Barriers. Your email address is confidential pursuant to the Texas Public Information Act; the Department will not share it with the public. For additional information link to: http://www.license.state.tx.us/newsletters/TDLRnotificationLists.asp

AI-50026 **Purchasing Department** **19. C. 2.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting acceptance and approval of Work Authorization No. 2 (with an estimated cost of $16,586.23) as submitted by L&G Engineering, Contract No. C-15-125-04-14, to provide Construction Materials Testing and Construction Inspection for Hidalgo County Pct. 2 – Administration Office Complex Drainage Improvements.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-1200-431-00-122-005-0-334

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

BUDGETARY IMPACT:

Funding pending approval of AI#50021 CC 6/9/15.

Work Authorization will be attached Monday 6/8/15.

Attachments

WA2

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/05/2015 01:36 PM
Budget & Management	Veronica Ortiz	06/05/2015 01:39 PM
Glinda Pacheco	Glinda Pacheco	06/05/2015 01:55 PM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM
Form Started By: Erika Zamora		Started On: 06/05/2015 11:19 AM
Final Approval Date: 06/05/2015		

L&G Consulting Engineers, Inc.

June 5, 2015

Mr. Armando Pompa, Director of Field Operations
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres
Pharr, Texas 78589

RE: On-Call Geotechnical, Construction Materials Testing and Inspection Services for "Road and Bridge, C.I.P. and Other Projects in General"
Work Authorization #2 – HC Pct. 2 Office Complex Addition Drainage Improvement

Dear Mr. Pompa,

Attached for your review and approval is Work Authorization #2 to the On-Call Geotechnical, Construction Materials Testing and Inspection Services for "Road and Bridge, C.I.P. and Other Projects in General" Contract with Hidalgo County Precinct No. 2. This submittal is made to you in duplicate form for your further coordination with Commissioner Cantu.

We appreciate the opportunity to provide our professional services and look forward to working with you. Should you have any questions, please feel free to give me a call at (956) 585-1909.

Sincerely,

David A. Saenz, P.E., C.F.M.
Project Manager

cc: Mr. Jacinto Garza, P.E. – L&G Engineering

Attachments: Work Authorization #2

EXHIBIT D

-Work Authorization Form

HIDALGO COUNTY
Professional Engineering Services
Agreement #C-15-125-04-14

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, L&G Consulting Engineers, Inc. *d/b/a* L & G Engineering, professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the "engineering services" to provide Construction Materials Testing and Construction Inspection of Hidalgo County Pct. 2 – Office Complex Addition Drainage Improvement.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is $16,586.23. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article 6 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 2 shall be funded through funding source:
Account No. _-_ _ _ _-_ _ _-_ _-_ _ _-_ _ _-_-_ _ _
Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the **Agreement**.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and Confirmation by Hidalgo County Precinct No.2, Commissioner, Eduardo Cantu, as to content and detail of this **Work Authorization No. 2.**

HIDALGO COUNTY
COMMISSIONER PRECINCT No. 2:

BY: _____

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on _____ as indicated below and effective as of _____ day of _____, 201____.

THE ENGINEER:
L&G ENGINEERING

_____
By: Jacinto Garza, P.E., President

THE OWNER:
HIDALGO COUNTY

_____
By: Ramon Garcia, County Judge

ATTEST:

_____
By: Arturo Guajardo Jr., County Clerk

LIST OF ATTACHMENTS

Exhibit A – Services to be Provided by the Owner
Exhibit B – Services to be Provided by the Engineer
Exhibit C – Work Schedule
Exhibit D – Fee Schedule

EXHIBIT A

-Scope of Services to be provided by the County

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Engineer the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
2) Payment for work performed by the Engineer and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Engineer cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Engineer.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Engineer.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 1 - PROJECT DESCRIPTION

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

COUNTY/CITY: HIDALGO COUNTY

PROJECT/DESCRIPTION: On-Call Geotechnical & Construction Materials Testing Services for "Road and Bridge, C.I.P. and Other Projects in General"

Pct. 2 – Office Complex Addition Drainage Improvement (CMT & Inspection)

ENGINEER shall mean L&G Engineering.

STATE shall mean Texas Department of Transportation.

COUNTY shall mean Hidalgo County.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 2 ROUTE AND DESIGN STUDIES – N/A

(Function Code 110)

Services Provided By: ENGINEER	COUNTY	
		~~1. Soil Core Hole Drilling~~
___	___	~~a. Pavement (See Section 3, page 3-1 for requirements)~~
___	___	~~b. Retaining Walls (See Section 4, page 4-1 for requirements)~~
___	___	~~c. Miscellaneous Structures (See Section 4, page 4-1 for requirements)~~
___	___	~~d. Bridges (See Section 5, page 5-1 for requirements)~~

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 3 - ROADWAY DESIGN CONTROLS – N/A

(Function Code 160)

Services Provided By: ENGINEER	COUNTY	
		1. Pavement Design – Embankment and Subgrade Analysis
___	___	a. Embankment and Subgrade
		(1) Soil Core Holes (Show cost estimate with Function Code 110)
___	___	(a) Along center line
___	___	(b) Along center line of each roadway
		The location and minimum number of soil core holes required for this project are as follows: (To be determined by Engineer during Preliminary Engineering)
___	___	(2) Identify,interpret and summarize geologic features that affect engineering design (PI, Sulfate content, % of lime)
___	___	d. Traffic Data for Pavement Design (To be provided by others)
___	___	e. Basic Design Criteria
___	___	f. Life Cycle Cost Analysis(es)
___	___	g. Cost Data
___	___	h. Pavement Material Properties
___	___	i. Rehabilitation Investigations
___	___	(1) Core Hole Survey (Show cost estimate with Function Code 110)
		(a) Determine type and depth of existing material, pavement, etc. The Engineer will determine whether to salvage ACP and FLEXBASE as well as their properties and provide this information to Client.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 4 - MISCELLANEOUS (ROADWAY) – N/A

(Function Code 163)

Services Provided By: ENGINEER	COUNTY	
		1. Retaining Walls and Embankments
___	___	a. Foundation Studies (Show cost estimate with Function Code 110)
___	___	(1) The soil core holes shall be obtained at approximately 200 foot intervals along retaining wall alignments. The core holes shall extend 25 feet or more below the footing elevation.
		(2) The soil core holes shall be obtained at locations provided by the Engineer along the embankment locations.
___	___	b. Stability Analysis
___	___	c. Estimate
___	___	d. Summary of Quantities
___	___	e. Typical X-section.
___	___	f. General Guidelines for Retaining Walls
		(1) The ground water level should be observed at the water strike.
		(2) Soil core hole data shall be shown on boring logs & layouts as illustrated in the TxDOT Geotechnical Manual (2012).
		(3) Foundation exploration shall conform to the requirements set forth in Administrative Circular No. 25-84, Administrative Circular 33-87 and Administrative Circular No. 25-92.
		2. Miscellaneous Structures
___	___	a. Foundation Studies (Show cost estimate with Function Code 110)
		The soils exploration requirements for miscellaneous structures on this project are as follows: (To be provided by the Engineer on an as-needed basis)
		b. Foundation Analysis
		To be determined based on miscellaneous structure type and requirements.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 5 - BRIDGE DESIGN – N/A

(Function Code 170)

Services Provided By: ENGINEER	COUNTY	
~~___~~	~~___~~	~~1. Foundation Studies (Show cost estimate with Function Code 110)~~ ~~The minimum number of soil core holes shall be obtained in accordance with TxDOT Geotechnical Manual (2012). Soil core holes shall be obtained at approximately (300 foot) intervals along bridge alignments. Texas cone penetrometer (TCP) tests shall be conducted in all soil types encountered at a maximum of (5 foot) intervals.~~
~~___~~	~~___~~	~~2. Foundation Analysis~~ ~~Shall include analyses of bridge foundation options (drilled shafts, piling, etc.) and for water crossings shall include recommendations for scour predictions.~~

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 6 - CONSTRUCTION PHASE SERVICES
(Function Code 320)

Services Provided By:	
ENGINEER	COUNTY

Yes No **CONSTRUCTION INSPECTION SERVICES:**

The ENGINEER will provide engineering and support services (Inspection & Observation) during the construction of the Project or portions of the Project approved by the COUNTY.

Yes No **CONSTRUCTION MATERIAL TESTING:**

The ENGINEER will provide the COUNTY with construction material testing services for the Project. The services to be provided include sampling and testing of all construction materials as required by the project plans and specifications. All sampling frequencies and test procedures will be performed in general accordance with the Texas Department of Transportation TEX methods (or ASTM methods as required) as outlined in the Guide Schedule for Sampling and Testing (08/10). The construction material testing includes, but is not limited to the following:

(a) Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project (Roads/Bridges/Misc.) to determine compliance of these materials with project plans and specifications.
(b) Field density testing of soils and base materials to ensure proper compaction as required by project plans and specifications.
(c) Field sampling and testing of fresh concrete, and laboratory testing of hardened concrete to determine compliance with project plans and specifications.
(d) Field compaction testing of asphalt to ensure proper compaction during lay down operations.
(e) Field inspection, sampling and laboratory testing of asphalt materials to determine their material properties and their compliance with project plans and specifications.
(f) The ENGINEER will be responsible for concrete batching as well as the asphalt testing at the plants to insure delivery of acceptable material to the job site.
(g) Any additional laboratory testing as required/requested by the COUNTY and the project plans and specifications.
(h) Providing accurate and timely reports to the COUNTY and all/other recipients as designated by the COUNTY.
(i) The ENGINEER will verify the concrete and asphalt designs to assure it is in accordance with TxDOT specifications to be developed by the contractor.

EXHIBIT B

Scope of Services to be provided by the Engineer

SECTION 7 - ADDITIONAL RESONSIBILITIES

Document and Information Exchange

Geotechnical Reports, Data, Plan Sheets, General Notes and/or Specifications provided to the COUNTY shall be furnished on 8GB USB flash drives or CD/DVD medium. Each flash drive or CD/DVD shall have a file titled Table of Contents (as applicable). The Table of Contents shall indicate the locations of files within the directory structure of the documentation (as applicable).

General Notes and specifications shall be provided in MS Office 2007 format. Plan sheets shall be provided in Microstation DGN or GEOPAK GPK format. PDF copies of plan sheets shall also be provided.

CMT Reports and Inspection documentation shall be provided in PDF format.

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

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

CD Tape Required (YES or NO): YES

Proposal Time

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

Office Location

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

Service	Office Location
Geotechnical	Mercedes Office
CMT	Mercedes Office
Inspection	Mission Office

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

office located at 2100 West Expressway 83 (Address),

Mercedes (City), Texas (State).

EXHIBIT B

Scope of Services to be provided by the Engineer

APPENDIX A – GENERAL SERVICES OUTLINE

The following is a general outline of the services to be provided by the ENGINEER in providing Geotechnical Laboratory services, Construction Materials Testing Services, and Construction Inspection Services:

A. Preliminary Phase: N/A

~~1) Attend preliminary conferences with the COUNTY and, if requested, with the funding agency and other government agencies or interested parties regarding the Project.~~
~~2) Provide for the necessary geotechnical investigation and testing necessary to develop design.~~
~~3) Provide assistance to the COUNTY in providing material requirements and specifications for design, construction and maintenance projects.~~
~~4) Provide assistance to the COUNTY in providing pavement design and/or rehabilitation recommendations for the design, construction and maintenance projects.~~

B. Design Phase: N/A

~~1) Attend the COUNTY'S and respective Party's meeting as requested for the purpose of explaining geotechnical investigation report recommendations and preliminary testing results and their impact to proposed design activities.~~
~~2) Perform any additional geotechnical investigations, testing and environmental studies necessary to collect information required in the design of the Project.~~
~~3) Provide assistance to the COUNTY in providing material requirements and specifications for design, construction and maintenance projects.~~
~~4) Provide assistance to the COUNTY in providing pavement design and/or rehabilitation recommendations for the design, construction and maintenance projects.~~
~~5) Furnish the COUNTY all necessary reports for preliminary design, design, and construction and maintenance projects.~~

C. Construction/Maintenance Phase:

1) Attend the COUNTY'S and respective Party's pre-construction and construction meetings as requested for the purpose of explaining geotechnical investigation report recommendation and preliminary testing results and their impact to proposed construction activities and establish coordination and lines of communication for proposed construction materials testing during construction activities.
2) Consult and advise with the COUNTY during construction.
3) Provide construction materials testing for construction and maintenance project as required by the project plans and specifications and/or specified by the project design Laboratory.
4) Review all material designs as requested by the COUNTY and/or project design Laboratory.
5) Furnish the COUNTY all necessary reports for construction and maintenance projects.
6) Provide construction inspection and observation services as requested by the COUNTY on construction and maintenance projects.

D. Miscellaneous/Other:

1) Promptly submit formal construction materials testing reports for all tests, observations and services performed indicating where applicable, compliance with COUNTY specifications or other documents. Such reports shall be completed and factual, citing the tests performed, methods employed, values obtained, parts of the structure and location at which tests were made.
2) The plans, specifications, and Geotechnical/CMT reports prepared under this Agreement shall become the property of the COUNTY upon completion of the work and payment in full of all monies due to the ENGINEER.
3) Retain all pertinent records relating to the services performed for a period of five (5) years following submission of all reports, during which period the records will be made available to the COUNTY within a reasonable time.

EXHIBIT "C"
PROJECT SCHEDULE
WA #2 - CMT and Inspection Services for HC Pct. 2 - Office Complex Addition Drainage Improvement

Function Code 320 ~ Construction Phase Services (Construction Inpspection, CMT)

	2015											
TASK AND DESCRIPTION	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**
HC Pct. 2 - Los Marineros Subdivision CMT & Inspection												
Construction Inspection												
Construction Material Testing (CMT)												

~ Estimated Time for Project Construction = 4 months (All services noted will be provided during the full duration of Construction)
~ Start Date and NTP estimated for May 1, 2015 (4 month window will move with NTP date as required)

EXHIBIT D

FEE PROPOSAL - ESTIMATED MAN-HOURS AND TEST BREAKDOWN

Hidalgo County Pct. 2 - Office Complex Addition Drainage Improvement
Construction Materials Testing

Embankment (Test All Fill Material Including Cut From Job) (ITEM 132)

- Sampling and laboratory testing of soils and base materials proposed for use in the construction of Project to determine compliance of these materials with general project details and material specifications.
- Field density testing of soils and base materials to ensure proposer compaction.

								Minimal Wall Backfill
		TxDOT/ASTM Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
Liquid Limit		Tex-104-E	PI>15 ~ Every 5,000 CY	included with PI	Each		$53.15	$0.00
Plasticity Index		Tex-106-E	PI>15 ~ Every 5,000 CY	1 per Job	Each	1	$79.66	$79.66
Gradation		Tex-110-E	Every 10,000 CY	1 per Job	Each	1	$95.76	$95.76
Moisture/Density		ASTM D 698/Tex-114-E	One per Each Material	1 Exist (Assume Borrow)	Each	1	$205.82	$205.82
In-Place Density		ASTM D 6938/Tex-115-E	Every 5,000 CY or 6,000	At Least 4 on Job	Each	4	$23.91	$95.64
Reports				LL/PI, Grad, MD, FD	Each	5	$23.59	$117.95
Tech Time (Soils)				4 hrs - PI,Gr,MD, 2 hrs - FD	Hour	16	$52.95	$847.20
# of Trips (Tech)				3 Trips (40 Miles RT)	Mile	120	$0.55	$66.00
**Admin/Clerical					Hour	2	$62.30	$124.60
							Item Subtotal	$1,632.63

Hydraulic Cement Concrete for Retaining Wall Structure - TxDOT - Class C

- Field sampling and testing of fresh concrete and laboratory testing of hardened concrete to determine compliance with general project details and material specifications.

								Approx. 110 CY
		TxDOT Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
Coarse Aggr.				QA Test. (QC by Source)				
Decantation		Tex-406-A	Each 20,000 CY(or source)		Each	1	$46.50	$46.50
Sieve Analysis		Tex-401-A	Each 1,000 CY (ea source)	5 Sieve	Each	1	$85.00	$85.00
Deleterious Matl.		Tex-413-A	Each 20,000 CY(or source)		Each	1	$46.50	$46.50
L.A. Abrasion		Tex-410-A	Two Each Source	if CRSQC meets Project Spec ~	Each	0	$564.55	$0.00
Soundness		Tex-411-A	Two Each Source	if CRSQC meets Project Spec ~	Each	0	$564.55	$0.00
Fine Aggr.				QA Test. (QC by Source)				
Sand Equivalent		Tex-203-F	Each 1,000 CY(ea source)		Each	1	$72.99	$72.99
Organic Imp.		Tex-408-A	One Per Project Per Source		Each	1	$46.50	$46.50
Sieve Analysis		Tex-401-A	Each 1,000 CY(ea source)	9 Sieve	Each	1	$138.24	$138.24
Fineness Mod.		Tex-402-A	Each 1,000 CY(ea source)		Each	1	$15.95	$15.95
Deleterious Matl.		Tex-413-A	Each 20,000 CY(or source)		Each	1	$46.50	$46.50
Acid Insoluble		Tex-612-J	Two Each Source	if CRSQC meets Project Spec ~	Each	0	$86.40	$0.00
Mineral Filler				QA Test. (QC by Source)				
Sieve Analysis		Tex-401-A	Two Each Source	if No Mineral Filler utilized in	Each	0	$85.00	$0.00
Concrete								
*Strength		Tex-418-A	Each 60 CY(2 Sets = 4 Cyl.)	Assume 4 Sets for Job	Each	16	$27.92	$446.72
Slump		Tex-415-A	One per 2 Sets		Each	4	$0.00	$0.00
Entrained Air		Tex-416-A	One per 2 Sets		Each	4	$23.86	$95.44
Temperature		Tex-422-A	One per 2 Sets		Each	4	$0.00	$0.00
Reports				CA,FA,MF,Conc.	Each	20	$23.59	$471.80
Tech Time (Aggr)					Hour	8	$52.95	$423.60
Tech Time (Conc)					Hour	16	$52.95	$847.20
# of Trips (Tech)				4 Trips (40 Miles RT)	Mile	200	$0.55	$110.00
**Admin/Clerical					Hour	4	$62.30	$249.20
							Item Subtotal	$3,142.14

Construction Inspection (Minimal Job Presence - QA/QC Construction Operations)								
● Construction Inspection to consist of QC/QA project inspector for 4 hours per day 3 days per week = 12 hours per week for Construction Schedule (2 Week Est.)								
● Construction Project Oversight by Senior Eng Tech = 24 hours per week, Project Control by Eng Tech = 12 hours per week								
		TxDOT Test	TxDOT Guide Specs	Additional Assumptions	Unit	Qty.	Contract Rate	Total
Construction Inspection								
Senior Project Manager					**Hour**	**4**	**$218.04**	**$872.16**
Project Inspector					**Hour**	**24**	**$87.22**	**$2,093.28**
Project Oversight (Full-Time) - Wall					**Hour**	**48**	**$93.45**	**$4,485.60**
Project Control					**Hour**	**24**	**$93.45**	**$2,242.80**
# of Trips (Proj. Insp.)				**6 Trips (40 Miles RT)**	**Mile**	**240**	**$0.55**	**$132.00**
Reports					**Reports**	**6**	**$23.59**	**$141.54**
****Admin/Clerical**					**Hour**	**16**	**$62.30**	**$996.80**
							Item Subtotal	**$10,964.18**

*** Concrete Strength testing includes strength testing of cylinder specimens (breaks) as well as preperation, holding and curing of strength specimen costs**
~ 1 Set is defined as 2 Cylinders (7-day or 28-day)
~ All Structural Concrete requires a minimum 2 Sets per Test Location (4 Cyl.)
**** Project Administrative Fee is assessed on a per invoice basis and involves engineering review, evaluation, management and administration**

Summary

Sub-Total (CMT Items) =		**$4,774.77**
Eng. Lab Mgr. (Coor. & Rpt. Rev.)	(8 hrs x 105.91 Hr.)	**$847.28**
Sub-Total (Const. Inspection Services) =		**$10,964.18**

CMT & Const. Inspection Total :	**$16,586.23**

AI-49775 **Purchasing Department** **19. D. 1.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Laura Hinojosa, DISTRICT CLERK

Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: DISTRICT CLERK

Information

CAPTION

Requesting approval of amendment to sole source declaration with "ACS Government Systems" previously approved on 12/04/12-AI#33978 to reflect name change by vendor to "Xerox Corporation dba Xerox Government Systems, LLC" as it has completed the acquisition of ACS Government Systems thus allowing the continuation of the sole source for purchases of all future upgrades, software, maintenance-support, equipment and any applicable related services with said declaration to remain and continue in effect unless revoked by the Hidalgo County Commissioners Court for the District Clerk's current jury system.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

No fiscal impact on this agenda as request is for purposes of name change.

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

Assigned PO: 719715-Avaible funding as of 05/18/15-$18,870.00.

Attachments

PREVIOUS AGENDA

VENDOR'S DOCUMENTATION

SOLE SOURCE AFFIDAVIT

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	06/03/2015 02:07 PM
Budget & Management	Veronica Ortiz	06/04/2015 08:07 AM
Glinda Pacheco	Glinda Pacheco	06/04/2015 04:54 PM
Auditor's Office	Monica Badillo	06/05/2015 04:54 PM

Form Started By: Vangie Garcia Started On: 05/18/2015 01:22 PM

Final Approval Date: 06/05/2015

5. Pursuant to action approved by CC last Tuesday, November 27, 2012, nominating all 11 architectural firms on approved pool of architects, requesting action on designation/appointment of members of Grading Committee to score, grade, evaluate all Statements of Qualifications in connection with the Design & Construction of a New Hidalgo County Courthouse including Remodeling/Additions/Renovations of Existing Courthouse.

On motion by COMMISSIONER, PCT. 1 JOEL QUINTANILLA, seconded by COMMISSIONER, PCT. 4 JOSEPH PALACIOS, the Court made a UNANIMOUS vote to approve the appointment of Yolanda Chapa, Eddie Gonzalez, Raul Silguero, Mona Parras and Marco Lopez as members of the Grading Committee.

Vote: 4 - 0 - Unanimously

6. A. Presentation of reason of necessity to cancel original Purchase Order #681804 for $465K issued by Hidalgo County to awarded contractor, HighMark Construction Company, LLC, for the "Additions and Renovations to the WIC Clinic located at 3105 E. Richardson, Edinburg, TX" for HC WIC Program's 2012 fiscal funding and since project was not commenced during that fiscal year the funding does not roll-over to 2013 fiscal year's budget; therefore,

On motion byCOMMISSIONER, PCT. 1 JOEL QUINTANILLA, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote of approval.
Vote: 3 - 0

B. Discussion, consideration and action authorizing the Purchasing Department to approve and process a requisition into a Purchase Order to HighMark Construction Company, LLC, in the amount of $232.5K which reflects one-half of the awarded amount of the approved and fully executed construction contract between Hidalgo County and HighMark for the amount of $465K with additional specific wording on new PO noting that the other one-half or $232.5K will be issued through a second PO upon receipt in March of 2013 of WIC Program fiscal year's funding in connection to: "Additions and Renovations to the WIC Clinic/Offices located at 3105 E. Richardson, Edinburg, TX" (C-12-021A-09-25) with acceptance of this two (2) equal parts method of payment by HighMark.

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 1 JOEL QUINTANILLA, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

B. District Clerk

1. Requesting clarification and approval to amend the Sole Source Declaration (previously approved by CC on 11/01/11-AI#29328) with ACS Government Systems, Inc. to include the purchase of an "IVR System" including the hardware, software licenses and any other pertinent related services in the amount of $31,545.70 as well as any future purchases of equipment, licenses, software, maintenances support and related services for the District Clerk's current jury system in place through the life term of the equipment/software/hardware/maintenance/support services in place.

On motion by COMMISSIONER, PCT. 3 JOE M. FLORES, seconded by COMMISSIONER, PCT. 1 JOEL QUINTANILLA, the Court made a UNANIMOUS vote of approval.

Vote: 3 - 0 - Unanimously

C. Facilities Management:

1. Requesting discussion & action to repair the Courthouse-County Clerk Office Roof which has water leaks and sloping problems through the following options:
a. Short Term: Repair roof through an approved dealer as recommended by Mulehide in order to not violate any warranties; however roof has low lying areas and needs more than just patch work.

b. Long Term: Appropriate funding for and request proposal from an approved Hydro Stop JOC to apply dens deck in order to gravitate water to the appropriate drains, in addition apply can strip to all parapet walls and apply Barrier Guard to all drain locations to adhere to concrete underlayment, with a 10 to 15 year warranty.

On motion by COMMISSIONER, PCT. 1 JOEL QUINTANILLA, seconded by COMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote to approve items a & b, providing information on the short term fix/repairs @ no charge while looking into a long term plan.

Vote: 3 - 0 - Unanimously

D. Tax Office

1. A. Requesting exemption form competitive bidding requirements under Texas Local Government Code 262.024 (a)(7)(A)..items for which competition is precluded because of the existence of patents, copyrights, secret processes'

On motion byCOMMISSIONER, PCT. 1 JOEL QUINTANILLA, seconded byCOMMISSIONER, PCT. 3 JOE M. FLORES, the Court made a UNANIMOUS vote of approval.
Vote: 3 - 0

B. Approval of the Sole Source Declaration for **Cummins Allison Corp.,** to include the purchase of all future purchases of equipment, licenses, software, maintenance-support and related services for the **Tax Office** current Currency

APPROVED

AI-33978 **Purchasing Department** **42. O. 0.**
CC REGULAR
Meeting Date: 12/04/2012
Submitted For: Martha Salazar **Submitted By:** Vangie Garcia, PURCHASING DEPT.
Department: PURCHASING DEPT.

Information

CAPTION

Requesting clarification and approval to amend the Sole Source Declaration (previously approved by CC on 11/01/11-AI#29328) with ACS Government Systems, Inc. to include the purchase of an "IVR System" including the hardware, software licenses and any other pertinent related services in the amount of $31,545.70 as well as any future purchases of equipment, licenses, software, maintenances support and related services for the District Clerk's current jury system in place through the life term of the equipment/software/hardware/maintenance/support services in place.

BACKGROUND

Said purchase of the IVR System through requisition #221170 in the amount of $31,545.70.

Legal has not approved the agreement as to form pursuant to a concern that he will disclose at Commissioners Court thus resulting in the court taking action (see legal's response).

See District Clerk's Office request to proceed ahead with agenda item (see attachment).

Fiscal Impact

FISCAL YEAR: 2012 **ACCT. #:** 1100-412-00-090-001-0-336
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: 2012 **ACCT. #:** 1100-412-00-090-001-0-745
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

FISCAL YEAR: 2012 **ACCT. #:** 1100-412-00-090-001-0-747
FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**
BUDGETARY IMPACT:

Attachments

Previous Agenda Item #31164
Requisition #221170
Revised Agreement
Legal's Response
Department's Request
Additional Correspondence

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	11/29/2012 03:19 PM
Budget & Management	Merlen P. Munoz	11/30/2012 08:22 AM
Purchasing Department	Marty Salazar	11/29/2012 03:19 PM
Budget & Management	Merlen P. Munoz	11/30/2012 08:22 AM
Erika Zamora		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 08/30/2012 01:09 PM

SOFTWARE SERVICES AGREEMENT

ACS GOVERNMENT SYSTEMS, INC.
1733 Harrodsburg Road
Lexington, KY 40504-3617
FAX Number (859) 277-7600

and

Hidalgo County District Clerk
PO Box 87
Edinburg, Tx. 78540
("Client")

THIS AGREEMENT is made between ACS and Client as of the Commencement Date.

ACS and the Client have entered into a certain License Agreement (as that term is hereinafter defined) under which ACS granted the Client a right of use for the Licensed Software (as that term is hereinafter defined), all on the terms and conditions of such License Agreement. ACS and the Client desire to enter into this Agreement pursuant to which ACS will provide Client with services in connection with the Licensed Software, all in accordance with the terms and conditions of this Agreement as the same may be amended from time to time. Accordingly, the parties, intending to be legally bound, hereby agree as follows:

1. **Incorporation By Reference.** Sections 1 (Definitions), 8 (Confidential Information), and 11 through 15, inclusive (Notices, Force Majeure, Assignment, No Waiver and Choice of Law; Severability, respectively) of the License Agreement are incorporated into this Agreement by this reference as fully as if written out below, substituting, in each instance, the term "Client" for the term "Licensee." If any other provision incorporated by reference from the License Agreement conflicts with any provision of this Agreement, the provision of this Agreement will control.

2. **Additional Definitions.** Each of the following additional terms will have the meaning ascribed to such term hereinbelow when used in this Agreement. Further, certain other terms may be defined in a Scope of Services (including without limitation in Exhibit A), and each such term has the mean ascribed to it therein when used therein.

"Commencement Date" means the date identified on the signature page of this Agreement as the Commencement Date.

"Customization" means any ACS-developed changes to and/or creations of Source Code and/or Object Code in compliance with a Customization Specification therefor, but without any other change whatsoever.

"Customization Defect" means, in each instance, a material deviation between a Customization and its Customization Specification, for which Customization

Defect ACS has confirmed that Client has given ACS enough information for ACS to replicate the deviation on a computer configuration which is both comparable to the computer configuration for which ACS created the Customization and which computer configuration is under ACS' control.

"Customization Delivery Date" means, for each Customization, the date Client first receives that Customization at the Delivery Address.

"Customization Specification" means that detailed specification that Client and ACS will agree upon in each instance for a Customization, and from which Customization Specification ACS will generate the Source Code and Object Code for such Customization.

"Exhibit A" means the Scope of Services that is attached to this Agreement and marked as Exhibit A.

"Fee" means the remuneration that Client is to pay to ACS for Services in any instance.

"License Agreement" means that certain Software License Agreement entered into by and between Client and ACS on or about the Commencement Date, pursuant to which License Agreement Client obtained the right to use Licensed Software.

"Premises" means Client's data processing facility(ies) located at such address or addresses as Client may designate from time to time.

"Project Plan" means, in each instance, a detailed plan describing the specific Services to be performed by ACS and the associated activities to be handled by Client in connection therewith. Upon its creation and approval by both parties, the Project Plan will be deemed incorporated into this Agreement by reference, without further action by either party.

"Scope of Services" means, in each instance, the written description of Services to be rendered by ACS, and each which Scope of Services must be expressly incorporated by reference into this Agreement in each instance.

"Services" means, in each instance, the implementation, training, customization and/or consulting services that ACS is to provide to Client pursuant to a Scope of Services and for the remuneration otherwise provided for in such Scope of Services or a correlating amendment to this Agreement.

"Software" means the Source Code and Object Code for application software products, operating systems, database systems, computer language facilities, development tools; and the related specification(s) therefor.

"Product Support & Enhancement Agreement" means that certain written agreement entitled the "Product Support & Enhancement Agreement" and entered into by the parties on or about the Commencement Date, under which Product Support & Enhancement Agreement ACS is to provide Licensee with Improvements (as that term is defined in the Product Support & Enhancement Agreement) for the Baseline Licensed Software, all on the terms and conditions of and for the fees provided for in the Product Support & Enhancement Agreement.

3. **Services.** In consideration of Client's payment of the Fee specified in Exhibit A, ACS agrees to furnish the Client with the Services specified in Exhibit A. Absent the parties' execution of an amendment to this Agreement that provides to the contrary, this Agreement specifically excludes any responsibility on the part of ACS for providing any services other than the Services specified in Exhibit A. ACS can provide Client with additional Services under the terms of this Agreement. In any such instance, the parties will amend this

Agreement to define such additional Services, to specify the Fee for such additional Services, and to set forth the payment terms for the Fee for such additional Services.

In each instance in which ACS is to provide Services, the parties will develop a Project Plan that details the Services to be provided, identifies each party's responsibilities for such Services and sets for a schedule for the provision of such Services.

4. Client Obligations.

4.1 **Access.** Client agrees to permit ACS' authorized personnel, and third parties as may be authorized by ACS, access to the Premises and other Client facilities, information, data, data communication services, and communication lines, at such times and for such purposes as reasonably necessary or appropriate to permit ACS to perform its obligations under this Agreement.

4.2 **Availability of Client Personnel.** Upon ACS' reasonable request, Client will make its personnel, including appropriate professional personnel, administrative personnel and other employees, reasonably available for consultation to the extent reasonably necessary in order to facilitate ACS' performance of the Services its obligations.

5. Personnel.

5.1 **Assignment of ACS Personnel and Replacement of ACS Premises-Based Personnel.** Client will have the right to request that ACS remove and replace any ACS personnel providing Services at the Premises if, in the reasonable opinion of Client, such ACS personnel do not possess the skills and experience necessary to render the Services for which ACS has provided such personnel. Promptly after receipt of Client's request therefor (which right of request Client will not unreasonably exercise), ACS will replace such personnel, at no additional cost to Client therefor.

5.2 **ACS Project Manager.** ACS will designate an ACS Project Manager who will be responsible for coordinating ACS' efforts and for communicating with the Client Project Director regarding the Services.

5.3 **Client Project Director.** Client will designate a Client Project Director who will be responsible for communicating with the ACS Project Manager with regard to the proper execution of this Agreement and the obligations and duties under this Agreement.

6. Term. Subject to the events of termination otherwise provided for in this Agreement, this Agreement will remain in full force and effect for a period of 1 years after the Commencement Date. The term during which ACS will provide Client with Services under any particular Scope of Services will be specified in the applicable Scope of Services.

7. Fees and Payment.

7.1. **Fee Payment.** In each instance, Client will pay ACS the Fee for Services in the manner specified in the applicable Scope of Services

7.2 **Reimbursement of Expenses Additional.** Except as may be otherwise specified in any particular Scope of Services, Client will additionally reimburse ACS for actual travel and living expenses that ACS incurs in providing Client with the Services, with reimbursement to be on an as-incurred basis. ACS will use reasonable efforts to limit travel and living expenses by using coach air fare, booked in advance when available, staying at hotels identified in advance by Client as offering Client's contractors a discounted rate, sharing rental cars, using the telephone when reasonable to obviate the need for travel, and remotely accessing the Equipment.

7.3 **Payment of ACS Invoices.** Client will pay each ACS invoice by no later than thirty (30) days after receipt. Late payments are subject to a late charge equal to the lesser of: (i) the prime lending rate established from time to time by Mellon Bank, N.A., Philadelphia, Pennsylvania plus three percent (3%); and (ii) the highest rate permitted by applicable law.

8. Source Code and Software License For Customizations; Work Product Ownership

8.1 License To Use Customizations. Except to the extent that any Customization constitutes a "derivative work" of underlying copyrighted Software within the meaning of the definition set forth in Section 101 of the U.S Copyright Act (in which event Client's right to use such derivative Customization will, in each instance, be governed by the license agreement governing Client's right to use the underlying copyrighted Software from which such Customization is derived), then subject to the terms and conditions of this Agreement, ACS grants Client a perpetual, non-exclusive, non-transferable license to use, execute and copy as needed to use the Customization in Object Code form and Source Code form (where applicable), at the Premises and on the computer configuration for which ACS created such Customization, all in accordance with all other terms and conditions of this Agreement. ACS also grants Client the rights set forth in the Sonant Corporation Software License Agreement attached hereto as Exhibit B with respect to the Sonant Software identified in Exhibit A. Client agrees to be bound by the terms of such Sonant Corporation Software License Agreement and further agrees to return an executed copy of such Sonant Corporation Software License Agreement to ACS within ten (10) business days of the Commencement Date. Client acknowledges that ACS has no obligation with respect to the Sonant Software identified in Exhibit A other than to provide to Client the warranties, indemnities and other rights provided to ACS by Sonant Corporation which are transferable to Client in accordance with the terms of the Sonant Corporation Software License Agreement. Any rights not expressly granted in this Agreement are expressly reserved.

(a) Source Code. Client will not disclose all or any part of the Source Code for any Customization to any person except to Client Employees.

(b) Object Code. Client has the right to use each Customization in Object Code form, in a test, production and/or disaster recovery mode.

(c) Right To Reproduce Customization Specifications. Client can make copies of the Customization Specification for each Customization as needed for its use in accordance with the terms of this Agreement.

(d) Restrictions on Use of Customizations. Client is prohibited from causing or permitting the reverse engineering, disassembly or decompilation of any Customization. Client will not allow any Customization to be used by, or disclose all or any part of any Customization to, any person except Client Employees on a "need to know" basis. Without limiting the foregoing, Client is permitted to allow use of the input and/or output sensory displays of or from a Customization by third parties on a strict "need to know" basis, and such use will not be deemed a non-permitted disclosure of the Customization. Client will not allow any Customization, in whole or in part, to be exported outside of the United States of America, in any manner or by any means, without in each instance obtaining ACS' prior written consent (such consent which ACS will not unreasonably withhold or delay) and, if required, a validated export license from the Office of Export Administration within the U.S. Department of Commerce and such other appropriate United States governmental authorities.

(e) Right To Modify Customizations. Client has the right to modify, improve, enhance and compile the Customizations, utilizing the Source Code delivered by ACS pursuant to this Agreement.

(f) Intellectual Property Rights Notices. Client is prohibited from removing or altering any of the Intellectual Property Rights notice(s) embedded in or that ACS otherwise provides with any Customization. Client must reproduce the unaltered Intellectual Property Rights notice(s) in any full or partial copies that Client makes of any Customization.

(g) Survival. Subject to the payment terms provided for in this Agreement, the provisions of this Subsection 8.1, including the license granted hereunder and all related rights and obligations, will survive the term or termination of this Agreement for any reason; provided, however, that Client understands and agrees that in the event of termination of the license to the Licensed Software granted to Client pursuant to the License Agreement, Client's rights to utilize the Licensed Software would terminate, and accordingly, Client's right to use any Customizations that are derivative works of the Licensed Software, in whole or in part, will terminate.

8.2 Ownership of Work Product. Without limitation or prejudice to: (a) Client's rights under this Agreement; and (b) ACS' rights, including without limitation ACS' exclusive ownership right in and to derivative works of the Licensed Software, and except to the extent that any of the same constitute derivative works incorporating property of any other third party, ACS, for itself and others as it deems appropriate, will have all ownership rights in all Customizations, whether completed or partially completed, and all documents and other work product developed under or pursuant to the provision of the Services, whether completed or partially completed, including without limitation the right to receive Source Code and the right to use, duplicate, and disclose Customizations and Customization data, in whole or in part, in any manner and for any purpose, and Client will not have the right to sell, license, or use the Customizations.

9. Intellectual Property Indemnity By ACS.

ACS will defend, indemnify and hold Client harmless from and against any loss, cost and expense that Client incurs because of a claim that use of any Customization infringes any United States copyright of others. ACS' obligations under this indemnification are expressly conditioned on the following: (i) Client must promptly notify ACS of any such claim; (ii) Client must in writing grant ACS sole control of the defense of any such claim and of all negotiations for its settlement or compromise (if Client chooses to represent its own interests in any such action, Client may do so at its own expense, but such representation must not prejudice ACS' right to control the defense of the claim and negotiate its settlement or compromise); (iii) Client must cooperate with ACS to facilitate the settlement or defense of the claim; (iv) the claim must not arise from modifications to a Customization or from the use or combination of the Customization with items provided by Client or others. If a Customization is, or in ACS' opinion is likely to become, the subject of a United States copyright infringement claim, then ACS, at its sole option and expense, will either: (A) obtain for Client the right to continue using the Customization under the terms of this Agreement; or (B) replace the Customization with products that are substantially equivalent in function, or modify the Customization so that it becomes non-infringing and substantially equivalent in function; or (C) refund to Client the portion of the Fee paid to ACS for the Customization(s) giving rise to the infringement claim, less a charge for use by Client based on straight line depreciation

assuming a useful life of five (5) years. **THE FOREGOING IS ACS' EXCLUSIVE OBLIGATION WITH RESPECT TO INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS.**

10. Limited Warranties; Disclaimer of Warranties; Certain Maintenance.

10.1 **Limited Warranty of Workmanlike Skills And Remedy For Breach.** ACS will render all Services in a professional and workmanlike manner, using personnel generally deemed acceptable in the information technology industry to perform the Services that such ACS personnel have been assigned to perform. ACS will promptly replace any ACS personnel that are rendering Services on-site at the Premises if Client reasonably determines that such personnel do not so possess the requisite skills and provides ACS with notice to that effect, provided that such replacement does not violate any law or governmental regulation applicable to such personnel replacement.

10.2 **Limited Software Warranty by ACS and Remedy For Breach.** For each Customization, ACS warrants to Client that, for a period of ninety (90) days after the Customization Delivery Date, the Customization, as used by Client for its own, non-commercial computing operations on the computer configuration for which ACS created such Customization, will operate without Customization Defects. For each Customization Defect, ACS, as soon as reasonably practicable and at its own expense, will provide Client with an avoidance procedure for or a correction of the Customization Defect. If, despite its reasonable efforts, ACS is unable to provide Client with an avoidance procedure for or a correction of a Customization Defect, then, subject to the limitations set forth in Section11 of this Agreement, Client may pursue its remedy at law to recover direct damages resulting from the breach of this limited warranty. These remedies for breach of this limited warranty are exclusive and are in lieu of all other remedies for breach of this limited warranty, and ACS' sole obligations for breach of this limited warranty are contained in this Section 10.2.

10.3. DISCLAIMER OF WARRANTIES. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION 10, ACS DISCLAIMS ALL WARRANTIES OF ANY KIND, INCLUDING BUT NOT LIMITED TO, ANY EXPRESS WARRANTIES NOT INCORPORATED INTO THIS AGREEMENT AND ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE IMPOSED BY LAW OR WHICH COULD OTHERWISE ARISE IN CONNECTION WITH ACS' PERFORMANCE UNDER THIS AGREEMENT.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

11. LIMITATION OF LIABILITY/ REMEDIES.

ACS AND CLIENT ACKNOWLEDGE AND AGREE THAT IN NO EVENT WILL ACS' LIABILITY TO CLIENT, IF ANY, FOR ANY CLAIMS WHATSOEVER OR FOR ANY REASON WHATSOEVER RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT EXCEED THE SERVICES FEES THAT CLIENT ACTUALLY PAID TO ACS FOR THE SERVICES GIVING RISE TO SUCH LIABILITY. IN NO EVENT WILL ACS BE LIABLE TO CLIENT FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, WHETHER BASED ON BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY, OR OTHERWISE, AND WHETHER OR NOT ACS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. THESE LIMITATIONS APPLY TO ALL CAUSES OF ACTION IN THE AGGREGATE, INCLUDING WITHOUT LIMITATION BREACH OF CONTRACT, BREACH OF WARRANTY, NEGLIGENCE, STRICT LIABILITY, MISREPRESENTATION, AND OTHER CAUSES OF ACTION BASED ON SIMILAR LEGAL THEORIES. THE PARTIES HAVE AGREED THAT THE LIMITATIONS SPECIFIED IN SECTIONS 10 AND 11 WILL SURVIVE AND APPLY EVEN IF ANY LIMITED REMEDY SPECIFIED IN THIS AGREEMENT IS FOUND TO HAVE FAILED OF ITS ESSENTIAL PURPOSE.

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

13. No Hire Clause. During the period of this Agreement and any resulting Subcontract, neither party hereto shall solicit for hire any employee of the other associated with performance under this Agreement or any resulting Subcontract; nor shall they hire such employee without prior written consent of the party which employs that individual. Individuals previously employed by either party may be solicited for hire and hired, without such written approval, one (1) year after termination of their employment with the party which employs the individual.

14. Entire Agreement. This Agreement contains the entire understanding of the parties with respect to its subject matter, and supersedes and extinguishes all prior oral and written communications between the parties about its subject matter. Any purchase order or similar document which may be issued by Client in connection with this Agreement does not modify this Agreement. No modification of this Agreement will be effective unless it is in writing, is signed by each party, and expressly provides that it amends this Agreement.

THE PARTIES have executed this Agreement through the signatures of their respective authorized representatives.

Commencement Date: _____

ACS

By: D.P. Cummins

DAVID P. CUMMINS, SVP
(Printed Name and Title of Signatory)

CLIENT

By: Ramon Garcia

Ramon Garcia, County Judge
(Printed Name and Title of Signatory)

Approved by Commissioners' Court on: 12/04/12 RD

ACS Government Systems, Inc.
"Interactive Voice Response System (IVR)"

ATTEST:

Arturo Guajardo, Jr., County Clerk

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

Stephen L. Crain

Approved by Commissioners Court: December 4, 2012

EXHIBIT A

STATEMENT OF WORK/PAYMENT SCHEDULE

System Components

System components consist of the hardware platform, system software and application software.

The supplied application software includes:

- Standard ClientCall runtime environment and utility programs
- The customized ClientCall IVR application software with custom playback messages that are professionally recorded.

A 4 port telephone voice processing hardware module with software licenses for 4 active IVR ports for this initial implementation will be provided.

Training

After system installation is completed, Remote web-conference training for staff members who will have the responsibility for administration and operation of the system will be provided. Training covers system configuration, administration and variable management, report generation and application program maintenance. This training is tailored to the specific application and system configuration for the site.

Typical Schedule

Delivery 4 weeks after receipt of the order and the approved wording of the English information messages and the Spanish of the message informing Spanish-speaking callers of the Court's English competency requirement

Assumptions

1) Court will provide the server platform with Microsoft Windows software to Sonant specifications shown in this proposal
2) Testing will be done using the production IVR system before it is put into use by the public
3) Court is responsible for providing Sonant with VPN access to the IVR server.
4) Court is responsible for providing an reliable electrical power for the system
5) For the purposes of acceptance and start of the first year annual maintenance, the software shall be considered accepted after Sonant has corrected any problems documented by the Court during the two weeks following installation or when the system is put into productive use by the public, whichever comes first

Pricing

Base IVR System

Description	Price
Hardware	
4 Port Analog Telephone Interface	**$1,461.31**
ClientCall Software Licenses	
ClientCall AGE Software License, Application Generation Environment for IVR, per server	
Voice Processing DTMF Port Software License, for 4 ports	
Software License Total	**$6,454.13**
Professional Services	
Project Management including project planning and scheduling, system specification and configuration	$11,123.85
Tailored CourtTalk eCenter IVR Application including design and development of custom IVR script, and processing logic	
System Configuration and Delivery including documentation, professional voice recordings, and integration and test	$5,577.35
Remote System Installation, Testing, Admin Training and Cutover Support	$3,750.70
1st Year Annual System Maintenance Support, providing business hours coverage (Commencing once the system goes into production)	$3,178.36
Professional Services Subtotal	**$23,630.26**
System Total	**$31,545.70**

Options

Additional Hardware and Port Expansion

Description	Price
ClientCall 4072 Rack Mount Server Platform including 3u chassis, RAID disk hot-swap hard disk drive array, and redundant power supplies	**$5,601.70**
Additional 4 port analog telephone interface module	**$1,461.31**
Additional 12 port analog telephone interface module	**$4,140.39**
Additional 23/24 port digital PRI/T-1 telephone interface module	**$8,402.55**
Voice Processing DTMF Port Software License, per port	**$243.55**

Optional Services

Description	Price
Upgrade to On-site System Installation, Testing, Admin Training and Cutover Support, including travel and living expenses	**$5,090.24**

EXHIBIT B

Sonant Corporation Software License Agreement

This is a license agreement ("License") and not an agreement for sale. Sonant Corporation. (Hereinafter referred to as "Sonant") owns, or has licensed from the owner, copyrights in the Software and provides the Software under the licensing terms as provided below. The term Software means the logical instructions to which this License refers and all such human or machine readable or translatable versions whether they be stored on physical or electronic media. The term Software is also meant to include such ancillary materials, any user instructions, design specifications or any other reference documentation supplied with the licensed Software. You assume responsibility for the selection of the Software to achieve your intended results, and use and results obtained from the Software.

1. LICENSE

Sonant hereby grants to you a nontransferable (except as provided herein), nonexclusive, perpetual license (the "License") to use the Licensed Software and all its components and any modifications thereto or replacement thereof provided to you.

You may:

a) use the Software on a non-exclusive basis with a single Sonant system, for each License purchased;

b) copy the Software into any machine readable or printed form for backup in support of your use of the Software as permitted herein;

c) transfer the Software to another party if all of the following conditions are met: the other party accepts the terms and conditions of this License; a copy of this License signed by the other party is returned to Sonant; you transfer or destroy all copies, modifications or merged portions of the Software. Any such transfer terminates your License.

You may not:

a) distribute copies of the Software or any portion thereof in any form, including but not limited to flow charts, logic diagrams, computer codes, and listings to others without the prior written permission of Sonant;

b) modify, reverse assemble, reverse compile, or translate the Software without the prior written consent of Sonant.

Title to the Software and all rights therein, including all rights in patents, copyrights and trade secrets applicable thereto, shall remain vested in Sonant or its licensor. Title to any copies made, in whole or in part, shall remain vested in Sonant or its licensor. You must reproduce and include the copyright notice, other proprietary notices, or legends of the Software on any copy.

YOU MAY NOT USE, COPY, MODIFY, OR TRANSFER THE SOFTWARE, OR ANY COPY, MODIFICATION OR MERGED PORTION, IN WHOLE OR IN PART, EXCEPT AS EXPRESSLY PROVIDED FOR IN THIS LICENSE. IF YOU TRANSFER POSSESSION OF ANY COPY, MODIFICATION, OR MERGED

PORTION OF THE SOFTWARE TO ANOTHER PARTY, YOUR LICENSE IS AUTOMATICALLY TERMINATED UPON SUCH TRANSFER.

2. TERM The License is effective until terminated. You may terminate it at any time by destroying the Software together with all copies, modifications, merged portions in any form, and documentation. It will also terminate upon conditions set forth elsewhere in this License or if you fail to comply with any term or condition of this License. You agree, upon such termination, to destroy the Software together with all copies, modifications, merged portions in any form, and documentation.

3. WARRANTY The terms of warranty offered by Sonant for this software, if any, will be defined separately as part of a purchase contract.

4. LIMITATIONS OF LIABILITY SONANT'S CUMULATIVE LIABILITY TO YOU OR ANY OTHER PARTY FOR ANY LOSS OR DAMAGES RESULTING FROM ANY CLAIMS, DEMANDS, OR ACTIONS ARISING OUT OF OR RELATING TO THIS LICENSE SHALL NOT EXCEED THE VALUE OF ANY CONTRACT UNDER WHICH THIS SOFTWARE IS LICENSED. IN NO EVENT WILL SONANT BE LIABLE TO YOU, WHETHER IN CONTRACT OR IN TORT, FOR ANY DAMAGES, INCLUDING ANY LOST PROFITS, LOST SAVINGS OR OTHER INCIDENTAL, EXEMPLARY OR CONSEQUENTIAL DAMAGES ARISING OUT OF THE USE OR INABILITY TO USE SUCH SOFTWARE, EVEN IF SONANT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, NOR WILL SONANT BE LIABLE FOR ANY CLAIM BY ANY OTHER PARTY.

5. 6. GENERAL This License will be governed by the laws of the State of Texas and is performable in Hidalgo County, Texas. Should you have any questions concerning this License, you may contact Sonant by writing to Sonant Corporation, Contracts Dept., 6215 Ferris Square, Suite 220, San Diego, CA 92121.

YOU ACKNOWLEDGE THAT YOU HAVE READ THIS LICENSE, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS AND CONDITIONS. YOU FURTHER AGREE THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE LICENSE AGREEMENT BETWEEN US WHICH SUPERSEDES ANY PROPOSAL OR PRIOR AGREEMENT, ORAL OR WRITTEN, AND ANY OTHER COMMUNICATIONS BETWEEN US RELATING TO THE SUBJECT MATTER OF THIS LICENSE AGREEMENT.

SONANT	CLIENT
By: C W Smith	By: Raman Garcia
CHARLES W. SMITH, PRESIDENT	Raman Garcia, County Judge
(Printed Name and Title of Signatory)	(Printed Name and Title of Signatory)

Approved by Commissioners' Court
on 12/4/12 RO

Evangelina Garcia

From: Steve Crain [scrain@atlashall.com]
Sent: Thursday, November 15, 2012 2:26 PM
To: 'Evangelina Garcia'
Subject: RE: Review Of ACS Software Agreement for the "Interactive Voice Response System (IVR)

This provision limits the indemnity paid by ACS to the fees paid by the County to ACS. If the County desires to proceed I will have to disclose to Commissioners Court this provision. It then becomes a business decision for the Commissioners Court to decide.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Thursday, November 15, 2012 2:08 PM
To: 'Steve Crain'
Cc: 'Martha Salazar'; 'Stephanie Palacios'
Subject: FW: Review Of ACS Software Agreement for the "Interactive Voice Response System (IVR)

Mr. Crain:
I will ask the vendor on paragraph 6 however, on paragraph 9, I'm not sure what needs to be modified, please let me know on this one. Paragraph 11, your last comment on that one was the liability issue and if the District Clerk realized the liability and if she was alright with that provision and apparently Ms. Hinojosa wants to proceed forward in procuring this IVR System. ACS also replied that this section would give ACS some protections that allow them to give Hidalgo a very good price on the IVR and that they could not agree to remove it but if the County's legal had an alternative wording, they would consider it. Would you consider proposing some wording for their consideration?

Will you let me know what revision on 9 that way I can get back to ACS with this including paragraph 6.

Thank you

From: Steve Crain [mailto:scrain@atlashall.com]
Sent: Thursday, November 15, 2012 10:12 AM
To: 'Evangelina Garcia'
Subject: RE: Review Of ACS Software Agreement for the "Interactive Voice Response System (IVR)

Paragraph 6 still contains a blank. With respect to paragraphs 9 and 11 ACS has made no revisions to these paragraphs.

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Thursday, November 15, 2012 8:49 AM
To: 'Steve Crain'
Cc: 'Martha Salazar'; 'Stephanie Palacios'
Subject: FW: Review Of ACS Software Agreement for the "Interactive Voice Response System (IVR)

Good Morning Mr. Crain:
Need for you to review the following correspondences including the attachment so as to briefly bring you up to date on this revised agreement. It's requiring your review as to form of the revisions. Appreciate your assistance on this.

Thank you

Evangelina Garcia

From: Laura Hinojosa [laura.hinojosa@co.hidalgo.tx.us]
Sent: Monday, November 26, 2012 1:52 PM
To: 'Evangelina Garcia'; 'Martha Salazar'
Cc: 'Stephanie Palacios'; 'Jacobs, David'; 'Nilda Vanhook'
Subject: RE: ACS IVR System

Vangie,

Thank you for participating in the call this morning. As stated previously, the IVR System is an add-on component we believe will further enhance the jury software we currently utilize.

I respectfully request for it to be placed on the agenda for Commissioner's Court so as to move forward with its procurement.

Respectfully,
L. Hinojosa

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Monday, November 26, 2012 12:03 PM
To: 'Martha Salazar'
Cc: 'Laura Hinojosa'; 'Stephanie Palacios'; 'Jacobs, David'; 'Martha Salazar'
Subject:

Marty:
Can you please forward to legal the above attached document in place with ACS. This was an agreement that the County's legal and legal from ACS worked together and came to agreement and thus is now in place. This document more specifically page 3 section 8 contains the same language that our legal now is expressing a concern with the software services agreement in connection to the District Clerks Office wanting to purchase the IVR System with ACS. Our legal expressed a concern on paragraph 11 of the agreement (see attached document) and this is where we are at.

We had a conference call on or around 11:15 or so with District Clerks Office and ACS (David Jacobs) and their attorney. Unfortunately, our legal was not able to join us on this conference call. Their point to the matter is that our legal approved the prior agreement with that clause in place and now is of concern on this new agreement for the purchase of the IVR System.

Can you please review the attached information and discuss with Mr. Crain for directions. I'm thinking Mr. Crain will probably state that we can move on with the project however he will disclose to Commissioners Court of his concern as he states on the email. I just need to move forward with this project.

Please let me know if there are any questions.

Thank you

VANGIE Y. GARCIA, CONTRACT'S MANAGER
HIDALGO COUNTY PURCHASING DEPARTMENT
2812 S. BUSINESS HWY. 281
NEW ADMINISTRATION BUILDING

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/22/2011

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
MARSH USA INC.
1166 AVENUE OF THE AMERICAS
NEW YORK, NY 10036
Attn: ACS.CertRequest@Marsh.com

CONTACT NAME:
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: ACE American Insurance Company	22667
INSURER B: St. Paul Fire & Marine Ins Co	24767
INSURER C: Indemnity Ins Co Of North America	43575
INSURER D:	
INSURER E:	
INSURER F:	

2010H-GOVT CASUAL 13

INSURED
ACS Government Solutions Group
Affiliated Computer Services, Inc
2828 N Haskell Ave
Dallas, TX 75204

COVERAGES CERTIFICATE NUMBER: NYC-XXX-XXXXXX-14 REVISION NUMBER: 0

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			HDO G24436802	01/01/2012	01/01/2013	EACH OCCURRENCE	$ 2,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 2,000,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$ N/A
							PERSONAL & ADV INJURY	$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	$ 10,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ INCLUDED
								$
A	AUTOMOBILE LIABILITY			ISA H8865A16	01/01/2012	01/01/2013	COMBINED SINGLE LIMIT (Ea accident)	$ 2,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	$
	HIRED AUTOS							$
B	X UMBRELLA LIAB X OCCUR			ZUP-12P6374-12-NF	01/01/2012	01/01/2013	EACH OCCURRENCE	$ 5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
C A B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WLR C1678019 (AOS)	01/01/2012	01/01/2013	X WC STATU-TORY LIMITS OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N N/A			WLR C1678019A (CA and MA)	01/01/2012	01/01/2013	E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below			SCF C4078018 (WI)	01/01/2012	01/01/2013	E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
D								

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Evidence of Insurance. Harris County Purchasing Department is included as Additional Insured per GL, Auto (scheduled) by written contract.

CERTIFICATE HOLDER

HARRIS COUNTY PURCHASING DEPARTMENT
1310 South Business Highway 281
Pasadena TX 77502

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
of Marsh USA Inc

Henry Swayne

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The ACORD name and logo are registered marks of ACORD

Requisition

Req # 00221170

PO #

Date: 08/14/12

Bill To: x
x

Vendor : 369381
ACS GOVERNMENT SYSTEMS INC.
1733 HARRDSBURG ROAD
LEXINGTON KY 40504

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: Stephanie
956-318-2200

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
1.00	EACH	Base IVR System Hardware 4 Port Analog Telephone Interface Total $1,461.31	1,461.31	1,461.31
1.00	EACH	ClientCall Software Licenses ClientCall AGE Software License, Application Generation Environment for IVR, per server Voice Processing DTMF Port Software License, for 4 ports Software License Total $6,454.13	6,454.13	6,454.13
1.00	EACH	Professional Services Project Management including project planning and scheduling, system specification and configuration Total $11,123.85 Tailored CourtTalk eCenter IVR Application including design and development of custom IVR script, and processing logic System Configuration and Delivery including documentation, professional voice recordings, and integration and test Total $5,577.35 Remote System Installation, Testing, Admin Training and Cutover Support Total $3,750.70 1st Year Annual System Maintenance Support, providing business hours coverage (Commencing once the system goes into production) Total $3,178.36 Professional Services Subtotal Total $23,630.26	23,630.26	23,630.26

Account No	Encumbrance
2-1100-412-00-090-001-0-336	23,630.26
2-1100-412-00-090-001-0-745	1,461.31
2-1100-412-00-090-001-0-747	6,454.13

Authorized By: _____

Requisition

Req # 00221170

PO #

Date: 08/14/12

Bill To: x
x

Vendor : 369381

ACS GOVERNMENT SYSTEMS INC.
1733 HARRDSBURG ROAD
LEXINGTON KY 40504

Ship To: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
			Freight	00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
			Total	31,545.70

Authorized By: _____

Purchase Order

PO#: 685307

COUNTY OF HIDALGO

DATE: 12/20/12

VENDOR: 369381 REQ:00221170

Email:

Phone:

ACS GOVERNMENT SYSTEMS INC.
1733 HARRDSBURG ROAD
LEXINGTON KY 40504

Vendor Acct:

BUYER: SPALACIOS
SHIP TO: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

CONTACT:
SITE: DISTRICT CLERK

Special Instructions:

Contract No:

VENDOR NOTES

1. DO NOT ADD TO, OR ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED CUSTOMER COPY MAY BE ACCEPTED. OUT NUMBER MUST APPEAR ON ALL INVOICES, BILLS OF LADING, AND PACKAGES.
5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		APPROVED THRU C.C. ON 12/04/2012 AS A SOLE SOURCE VENOR		
1	EACH	SS Base IVR System	1,461.31	1,461.31
		Hardware 4 Port Analog Telephone Interface Total $1,461.31		
1	EACH	SS ClientCall Software Licenses ClientCall AGE Software License, Application Generation Environment for IVR, per server Voice Processing DTMF Port Software License, for 4 ports Software License Total $6,454.13	6,454.13	6,454.13
1	EACH	SS Professional Services Project Management including project planning and scheduling, system specification and configuration Total $11,123.85	23,630.26	23,630.26
		Tailored CourtTalk eCenter IVR Application including design and development of custom IVR script, and processing logic		
		System Configuration and Delivery including documentation, professional voice recordings, and integration and test Total $5,577.35		
		Remote System Installation, Testing, Admin Training and Cutover Support Total $3,750.70		

Authorized by: Martha L. Salazar

Purchase Order

PO#: 685307

COUNTY OF HIDALGO

DATE: 12/20/12

VENDOR: 369381 REQ:00221170

Email:

Phone:

ACS GOVERNMENT SYSTEMS INC.
1733 HARRDSBURG ROAD
LEXINGTON KY 40504

Vendor Acct:

BUYER: SPALACIOS
SHIP TO: DISTRICT CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

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VENDOR NOTES

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5. PAYMENT WILL BE MADE ONLY FOR A BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		1st Year Annual System Maintenance Support, providing business hours coverage (Commencing once the system goes into production) Total $3,178.36		
		Professional Services Subtotal Total $23,630.26		
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		Total		31,545.70

****
For Hidalgo County use only

2-1100-412-00-090-001-0-336	23,630.26
2-1100-412-00-090-001-0-745	1,461.31
2-1100-412-00-090-001-0-747	6,454.13

Approved

Authorized by: Martha L. Salazar Pena

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

RE: Update Vendor Application Forms

From : David Jacobs <David.Jacobs@xerox.com> Mon, May 18, 2015 10:28 AM
Subject : RE: Update Vendor Application Forms
To : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>
Cc : Stephanie Palacios <stephanie@co.hidalgo.tx.us>

Vangie,

I don't a specific announcement letter, however you can find that announcement here http://news.xerox.com/news/NR_2010Feb8_Xerox_Completes_ACS_Acquisition .

As for Xerox being capable of providing the same support as ACS did, the answer is "YES". Xerox has all the same support that ACS had. Everything that was ACS is now Xerox. Xerox owns all the rights to the juror software. No other group can provide support for JMS and eJuror.

Let me know if this works for you.

Thanks.

David C. Jacobs, PMP®
Account Manager, Justice Solutions
Xerox State & Local Solutions, Inc.
2025 Leestown Rd., Suite A-1
Lexington KY 40511

O) **(859) 550-2599**
M)(859) 509-8356
* david.jacobs@xerox.com

From: Evangelina Garcia [mailto:evangelina.garcia@co.hidalgo.tx.us]
Sent: Friday, May 15, 2015 4:26 PM
To: Jacobs, David
Cc: Stephanie Palacios
Subject: Fwd: Update Vendor Application Forms

Hello David;
I hope you remember me, Vangie from Hidalgo County Purchasing Department. Listen, can you please review the following correspondences between me and Stephanie and you with Stephanie regarding the name change from ACS to XEROX. Since I sole sourced ACS for the Jury System-District Clerks, I will need to see what needs to be done to migrate the sole source to XEROX. Please read the following email I sent to Stephanie and see if you can help me out with this as I really want to take care of this matter for Stephanie and you, of course so that we can get this in place. I believe payment needs to be done to you all however is pending because of this. So, if you can assist me with this, I'll be glad to take care of the process.

Thank you;

Vangie Y. Garcia, Contract Manager
Hidalgo County Purchasing Department

2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
Sent: Thursday, May 14, 2015 1:20:09 PM
Subject: Re: Update Vendor Application Forms

Hi Stephanie;
Were there any attachments to your email? I didn't see any and has David sent you that Xerox announcement letter? Here's the latest on me end over here since I ran this by Marty; she has now stated several things that need to be answered by Xerox being that we had sole sourced ACS for the July System, she is wanting to know if Xerox capable of providing the services as ACS and secondly, would this or could this still be considered as sole sourced to provide the services. Were the patent/copy rights that ACS had that allowed the sole source be approved be applicable now under Xerox? And I will need to place an agenda item for this once I get the responses from David. Do you want me to send David an email and or do you want to forward this email to him. Which ever is fine as long as it's taken care of so that I may proceed with an agenda. I'm here to help....let me know.

Thanks;

Vangie Y. Garcia, Contract Manager
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539
Email: evangelina.garcia@co.hidalgo.tx.us
Phone: 956-292-7000-Ext. 4856

From: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
To: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Sent: Wednesday, May 13, 2015 10:47:33 AM
Subject: Re: Update Vendor Application Forms

Hi Ms. Vangie good morning! When you get a moment please review the updated vendor forms from ACS which is now Xerox. Please let me know so Auditor's can proceed with payment.

Thank you!

From: "David Jacobs" <David.Jacobs@xerox.com>
To: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
Sent: Wednesday, May 13, 2015 7:58:41 AM

Subject: RE: Update Vendor Application Forms

I updated the online application and I'm looking for the Xerox announcement letter.

David C. Jacobs, PMP®
Account Manager, Justice Solutions
Xerox State & Local Solutions, Inc.
2025 Leestown Rd., Suite A-1
Lexington KY 40511

O) **(859) 550-2599**
M)(859) 509-8356
* david.jacobs@xerox.com

From: Stephanie Palacios [mailto:stephanie@co.hidalgo.tx.us]
Sent: Tuesday, May 12, 2015 10:34 AM
To: Jacobs, David
Subject: Fwd: Update Vendor Application Forms

Good morning! Please see email below.

From: "Stephanie Palacios" <stephanie@co.hidalgo.tx.us>
To: "David Jacobs" <david.jacobs@xerox.com>
Sent: Thursday, May 7, 2015 4:58:48 PM
Subject: RE: Update Vendor Application Forms

Hi David! Auditor's office is holding payment for invoice no. 1128818, please update the W-9 form and the vendor application form online. Also, please resend me the letter where you notified us about Xerox being our new vendor.

http://www.co.hidalgo.tx.us/forms.aspx?FID=59

Stephanie Palacios
Administrative Assistant
Office of Laura Hinojosa
Hidalgo County District Clerk
PO Box 87
Edinburg, Texas 78540
956.318.2200 ext. 6249
stephanie@co.hidalgo.tx.us

Feb 08, 2010

Xerox Completes Acquisition of Affiliated Computer Services

NORWALK, Conn., and DALLAS -- Xerox Corporation (NYSE: XRX) completed its acquisition of Affiliated Computer Services, Inc. (NYSE: ACS), transforming Xerox into the world's leader in business process and document management.

ACS is the largest diversified business process outsourcing (BPO) firm in the world. Its expertise is in automating work processes and providing BPO and IT outsourcing services that range from processing over 1 million credit card applications and 12 million student loans each year to providing HR services for more than 4.4 million employees and retirees annually.

"For the past 50 years, Xerox has fortified its leadership in document management, creating new markets through our renowned innovation," said Ursula M. Burns , Xerox chief executive officer. "With ACS, we take another step forward, expanding our leadership to include business process outsourcing that helps simplify document-driven work. The new Xerox provides the technology and services to help our customers reach new levels of efficiency and effectiveness, giving them the freedom to focus on what matters most: their real business."

"Xerox's brand recognition, global presence, and superior innovation give us a powerful competitive position and offers our customers a trusted partner they can rely upon for the back office support that makes their front offices successful," said Lynn Blodgett, president and chief executive officer, ACS. "We're quickly taking full advantage of becoming part of Xerox with plans to expand our business to more global markets this year. And, through its proprietary categorization and advanced document imaging software, Xerox technology will help us differentiate our offerings by providing faster, more automated ways to manage our clients' business processes."

ACS will initially be branded ACS, A Xerox Company. It will continue to be led by Lynn Blodgett, who has been elected by the Xerox Board of Directors as an executive vice president of the corporation. Blodgett will report to Burns.

"The breadth of ACS' offerings - from HR benefits management and IT support to automated toll collection and electronic health records - is a significant competitive advantage and one we will continue to leverage through investments, innovation and global expansion," added Burns.

"Xerox is working aggressively toward becoming more focused on information management and business processes and less reliant on printed documents," said Angele Boyd, group vice president/general manager, document solutions, IDC. "With this acquisition, Xerox becomes a significant player, and has an opportunity for growth, in the growing business process outsourcing market."

Through a combination of services, technology and innovation, the combined company will pursue a $500 billion market focused on document and process management for businesses and governments.

About Xerox
Xerox Corporation is a $22 billion leading global enterprise for business process and document management. Through its broad portfolio of technology, business process and services and outsourcing offerings, Xerox provides the essential back-office support that clears the way for clients to focus on what they do best: their real business. Headquartered in Norwalk, Conn., Xerox provides leading-edge document technology, services, software and supplies for production and office environments of any size. Through ACS, A Xerox Company, which Xerox acquired in February 2010, Xerox also offers extensive business process outsourcing and information technology outsourcing services, including data processing, HR benefits management, finance support, and customer relationship management services for commercial and government organizations worldwide. The 130,000 people of Xerox serve clients in more than 160 countries.

-XXX-

NOTE TO EDITORS: This release contains "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. The words "anticipate," "believe," "estimate," "expect," "intend," "will," "should" and similar expressions, as they relate to us, are intended to identify forward-looking statements. These statements reflect management's current beliefs, assumptions and expectations and are subject to a number of factors that may cause actual results to differ materially. These factors include but are not limited to the unprecedented volatility in the global economy; the risk that unexpected costs will be incurred; the outcome of litigation and regulatory proceedings to which we may be a party; actions of competitors; changes and developments affecting our industry; quarterly or cyclical variations in financial results; development of new products and services; interest rates and cost of borrowing; our ability to protect our intellectual property rights; our ability to maintain and improve cost efficiency of operations, including savings from restructuring actions; changes in foreign currency exchange rates; changes in economic conditions, political conditions, trade protection measures, licensing requirements and tax matters in the foreign countries in which we do business; reliance on third parties for manufacturing of products and provision of services; the risk that we will not realize all of the anticipated benefits from the acquisition of Affiliated Computer Services, Inc.; and other factors that are set forth in the "Risk Factors" section, the "Legal Proceedings" section, the "Management's Discussion and Analysis of Financial Condition and Results of Operations" section and other sections of our 2008 Annual Report on Form 10-K and Quarterly Reports on Form 10-Q for the quarters ended March 31, 2009, June 30, 2009 and September 30, 2009 and ACS's 2009 Annual Report on Form 10-K and Quarterly Report on Form 10-Q for the quarter ended September 30, 2009 filed with the Securities and Exchange Commission. The Company assumes no obligation to update any forward-looking statements as a result of new information or future events or developments, except as required by law.

Media Contacts

Carl Langsenkamp
Xerox Corporation
+1-585-423-5782 or cell: +1-585-261-8632

Carl Langsenkamp
Kevin Lightfoot
Xerox
+1-214-841-8191
Kevin Lightfoot

HIDALGO COUNTY PURCHASING DEPARTMENT
SOLE SOURCE AFFIDAVIT

THIS IS AN OFFICIAL PURCHASING DOCUMENT-RETAIN WITH PURCHASE ORDER

Before me, the undersigned official, on this day, personally appeared LOUIS SCHIAVONE JR. a person known to me to be the person whose signature appears below, whom after being duly sworn upon his/her oath deposed and said:

1. My name is LOUIS SCHIAVONE JR. . I am over the age of 18, have never been convicted of crime and am competent to make this affidavit.
2. I am an authorized representative of the following company or firm: Xerox Government Systems, LLC.
3. The above named company or firm is the sole source for the following item(s), product(s) or service(s):
   Xerox Juror Management System and all related products
4. Competition in providing the above named item(s), product(s), service(s) is precluded by the existence of a patent, copyright, secret process or monopoly as stated under Section 262.024(a)(7)(A), of the Local Government Code. Also, attached hereto is a sole source letter, which sets forth the reasons why this Vendor is a sole source provider (dated and signed).
5. There is/are no other like item(s) or product(s) available for purchase that would serve the same purpose or function.
6. Note: This Vendor understands that by providing false information on this Sole Source Affidavit, it may be considered a non-responsible Vendor on this and future purchases and may result in discontinuations of any/all business with Hidalgo County.

Signature _____

SWORN AND SUBSCRIBED TO under oath before me on 1st day of JUNE, 2015.

Dennise Gordon
NOTARY PUBLIC
Commonwealth of Virginia
Reg. # 7505827
My Commission Expires Nov. 30, 2015

Dennise Gordon
NOTARY PUBLIC

DENNISE GORDON
PRINTED NAME

NOV. 30, 2015
MY COMMISSION EXPIRES

COMPANY NAME: Xerox Government Systems, LLC

ADDRESS, CITY, STATE & ZIP CODE: 2025 Leestown Road, Lexington, Ky. 40511

PHONE: 859-550-2599 NUMBER: _____

CONTACT NAME AND TITLE: David Jacobs - Account Manager

WEB ADDRESS: Xerox.com EMAIL: David.Jacobs@xerox.com

FEDERAL TAX ID NUMBER: 16-0468020 TEXAS SALES TAX NUMBER: _____

AI-49828 **Purchasing Department** **19. E. 1.**

CC - REGULAR

Meeting Date: 06/09/2015

Submitted For: Elena Gomez, PURCHASING DEPT.

Submitted By: Elena Gomez, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

A. Presentation of the responsible vendor submitting the lowest and best bid for the purpose of award and approval of contract for project titled: Hidalgo County-"Pest Control Services" through RFB #2015-031-04-22-MEG; OR, IN THE ALTERNATIVE;

B. Requesting action to reject bids received for Pest Control Services through the Request for Bid project titled: Hidalgo County- "Pest Control Services" - No.: 2015-031-04-22-MEG and to re-advertise modified procurement packet [with detailed specifications/requirements] developed and drafted by/through Facilities Management, Environmental Compliance and Purchasing Depts. which are aimed to result in improved services.

BACKGROUND

1. Fourteen [14] bid packets were requested and distributed;
2. Three [3] vendors submitted bids: Excellent Pest Control-McAllen, Kill A Bug, McAllen, & Pro Tech, San Juan
3. Current contract is under 60 day grace period extension ending 07-12-15.
4. All user departments approved the specifications packet without recommending any changes.
4. All four [4] precincts recommended awarding to vendor with lowest and most advantageous bid.
5. Facility Management did express reluctance to award this open bid due to desire to improve the specifications if re-bid could be accomplished with no interruption of services.

Fiscal Impact

Attachments

Draft contract-Pest Control Services
email from legal-approved draft contract
Tab Sheet-RFB 2015-031-04-22-Pest Control Svcs
Participation Log-Pest Control Svcs-RFB-2015-031-04-22

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	05/26/2015 02:01 PM
Budget & Management	Debbie Tamez	05/26/2015 02:26 PM
Glinda Pacheco	Glinda Pacheco	05/27/2015 09:20 AM
Auditor's Office	Monica Badillo	06/04/2015 04:14 PM
Martha Salazar	Marty Salazar	06/04/2015 06:09 PM
Form Started By: Elena Gomez		Started On: 05/21/2015 04:55 PM
Final Approval Date: 06/04/2015		

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-031-00-00

THIS CONTRACT is made and entered into this _____day of _____**, 2015** by and between the **County of Hidalgo, Texas** ("County") and _____ ("**C**ompany").

WHEREAS, Company responded to notices for Request for Sealed Bids (RFB) for **"PEST CONTROL SERVICES" (on an as needed basis)** (the "Services"); and

WHEREAS, Company submitted a sealed quote to provide services in accordance with Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet attached hereto respectively, and incorporated herein for all purposes of (the "RFB"); and;

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications within Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet, the Commissioners Court of County awarded the sealed quote to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the services in accordance with the specifications contained in Exhibit "A" Request for Sealed Bids (RFB) Procurement Packet within

DRAFT

Hidalgo County following a request for Services by user Departments within **Hidalgo County**. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services. Further Hidalgo County reserves the right to request these services from other sources other than the successful vendor and shall not be in violation of any terms or conditions of said contract.

3. This Contract shall be for a period of **one (1) year (on an as needed basis)**, commencing on _____**, 2015** and expiring on _____**, 2016** 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

DRAFT

written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: County of Hidalgo
Attn: County Judge
302 West University Drive
Edinburg, Texas 78539

DRAFT

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 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).

DRAFT

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.

DRAFT

WITNESS our hands in duplicate originals this ___day of _____, 2015

Approved by Commissioner's Court: _____, 2015.

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P.

By:_____
Stephen L. Crain, Attorney

COUNTY OF HIDALGO

ATTEST:

By: _____
Ramon Garcia, County Judge

By: _____
Arturo Guajardo, Jr., County Clerk

COMPANY:

By:_____
Printed Name: _____
Title:_____

DRAFT

EXHIBIT "A"

REQUEST FOR SEALED BIDS (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

VENDOR'S BID PRICE

DRAFT

EXHIBIT “C”

INSURANCE REQUIREMENTS

DRAFT

Zimbra **leticia.saenz@co.hidalgo.tx.us**

RE: Draft Contract - Pest Control Services - Hidalgo County (Procurment Process)

From : Steve Crain <scrain@atlashall.com> Fri, Mar 20, 2015 04:09 PM

Subject : RE: Draft Contract - Pest Control Services - Hidalgo County (Procurment Process) 1 attachment

To : 'Leticia H. Saenz' <leticia.saenz@co.hidalgo.tx.us>

The draft contract is fine.

From: Leticia H. Saenz [mailto:leticia.saenz@co.hidalgo.tx.us]
Sent: Friday, March 20, 2015 12:00 PM
To: Stephen L. Crain; Marynel Trevino
Cc: Elena Gomez; Darlene Betancourt
Subject: Draft Contract - Pest Control Services - Hidalgo County (Procurment Process)

Good morning, Mr. Crain-

Please review and approve as to form **"draft"** agreement attached hereto for the purposes of the procurement process only for: ***PEST CONTROL SERVICES*** for ***HIDALGO COUNTY*** (on an as needed basis).

***** Note: will be placing on the next CC agenda for approval to advertise for the procurement process.***

Please advise.

Thanks.

Leticia H. Saenz, CPPB / Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P(956) 318-2626 **F**(956) 318-2629
Email: leticia.saenz@co.hidalgo.tx.us

😀...DON'T WORRY...BE HAPPY...😀

image001.gif
345 B

HIDALGO COUNTY PURCHASING DEPARTMENT
ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY

BID OPENING DATE: April 22, 2015	**BID OPENING TIME: 9:30 A.M.**

DESCRIPTION OF BID: "Pest Control Services"

BID NO: 2015-031-04-22-MEG

NAME OF COMPANY	ACKNOWLEDGEMENT RECEIPT
1. Excellent Pest Control LLC	✓
2. Protect Pest Control	✓
3. Kill-A-Bug Pest Control	✓
4.	
5.	
6.	
7.	
8.	
9.	
10.	

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING BIDDER=S LOG
SPECIFICATIONS/BID PACKETS
IBF-RFP-RFQ-RFI

BID OPENING DATE: April 22, 2015 BID OPENING TIME: 9:30 A.M.
DEPARTMENT/BID DESCRIPTION: "HIDALGO COUNTY - PEST CONTROL SERVICES"
BID NO.: 2015-031-04-22-MEG

NAME OF VENDOR COMPANY/FIRM	BID REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF	DATE	MAILING ADDRESS, PHONE No & E-MAIL ADDRESS
Valley Pest Management Attn: Judith Abrecon	Email	Elena Gomez	04/06/15	PO Box 5041 McAllen, Tx 78502 (956) 668-7378 office valleypestmgt@aol.com
Terminix International Attn: Jared Anderson	Email	Elena Gomez	04/06/15	8002 Westway Drive Harlingen, Tx 78550 (956)430-0700 office (956)421-3145-fax Tmx2410@terminix.com janderson@terminix.com
Pro-Tech Pest Control Attn: Raul Martinez	Email	Elena Gomez	04/06/15	P.O. Box 4254 McAllen, Tx 78502 (956) 702-3876-office (956)702-7040-fax Ptpestcontrol@hotmail.com
Lone Star State Pest Control, Inc. Attn: Justin Ramsey	Email	Elena Gomez	04/06/15	507 E. Schunior St. Edinburg, TX 78539 (956)383-2511 office (956)383-2516 fax (956)605-7378 cell lonestarpc@sbcglobal.net
Esparza Pest Control Attn: Rick Balderas	Email	Elena Gomez	04/06/15	5602 S. Sugar Rd. Edinburg, TX 78539 (956)383-4621office (956)702-0000 fax rickb@epestinc.com service@epestinc.com
Mid-Valley Pest Control Attn: Benito Campos	Email	Elena Gomez	04/06/15	8002 E. Curry Edinburg, Tx 78539 (956)383-2651 office (956)383-4220 fax Themartian12@sbcglobal.net mvpc1234@yahoo.com * added 6/7/13
Orkin Pest Control Attn: John Zamora	Email	Elena Gomez	04/06/15	222 Hanmore Blvd Harlingen, Tx 78550 (956)423-7196 office (956)412-1532 fax Jzamora1@orkin.com
Kill-A-Bug Pest Control Robert Sanchez	Email	Elena Gomez	04/06/15	956-655-1698 killabugpc@yahoo.com
Safeguard Pest Juan Martinez	Email	Elena Gomez	04/06/15	8010 Westway Dr., Harlingen, TX 78552 956-425-1386 956-686-7233 customerservice@safeguardpcrgv.com

AAA Pest Control mag4224@gmail.com	Email	Elena Gomez	04/06/15	2508 E. Main Ave Alton Tx. 78573 Ph. (956) 584-8989 Fax. (956) 581-9306
Tri Star Pest Control Roland Gomez	IP	Elena Gomez	04/06/15	2409 Sekon St. Edinburg, Texas 78542 956-219-5814 cell 956-624-2333 tristarpc@yahoo.com hom13@yahoo.com
BUGkil Pest Control Oscar Palacios bugkilpestcontrol@gmail.com	Email	Elena Gomez	04/06/15	
Virtual Builders Exchange Karen Sesters karen@virtualbx.com	Email	Elena Gomez	04/08/15	4047 Naco Perrin, Suite 100 San Antonio, Texas 78217
McAllen Pest Control mcallenpestctrl@aol.com	Email	Elena Gomez	04/22/15	PO Box 5249 McAllen, Texas 78502 956-686-4409

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)
E-MAIL REQUEST (EMR)