CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 16, 2016
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 in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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

1. **AI-55904** **Approval of check register and payment of claims and bills** - (Payments from Juvenile Probation, Adult Probation, LEOSE Fund, DA Motor Vehicle Theft Fund, DA Check Fraud Fund, DA Forfeiture Fund, Sheriff Forfeiture Funds, Constable Forfeiture Funds, HIDTA Forfeiture Funds and VIT Interest Fund are presented for recording purposes only.)

2. **2016 Intradepartmental transfers:**

A. **AI-55896** 2016 - District Attorney's Office (1100)

B. **AI-55891** 2016 - District Attorney's Office (1100)

C. **AI-55895** 2016 - District Attorney's Office (1100)

D. **AI-55886** 2016 - Constable Precinct 4 (1100)

E. **AI-55879** 2016 - Jail (1100)

F. **AI-55874** 2016 - Pct. 3 Adm. (1200)

G. **AI-55863** 2016 - IT Dept. JC Tech (1242)

H. **AI-55858** 2016 - Pct. 4 Pl. 2 (1100)

I. **AI-55851** 2016 - Pct. 2 CW Mech Shop (1200)

J. **AI-55849** 2016 - Pct 2 Rd Maint (1200)

K. **AI-55816** 2016 - Constable Pct. 1 (1100)

L. **AI-55841** 2016 - Pct. 4 (1200)

M. **AI-55833** 2016 - Pct 2 Sanitation (1100)

N. **AI-55832** 2016 - CO2014-Pct 2 Lopezville Park Prj (1345)

O. **AI-55824** 2016 - Pct. 2 Adm (1200)

P. **AI-55819** 2016 - 139th D.C. (1100)

Q. **AI-55818** 2016 - Planning Dept. (1100)

R. **AI-55817** 2016 - I.T. Dept. (1100)

S. **AI-55807** 2016 - Health & Human Services Dept. / TX Healthy (1293)

T. **AI-55791** 2016 - Pct. 4 (1200)

3. **2016 Interdepartmental transfers:**

A. **AI-55887** County Commissioners (1100 - Dept. 125):
Requesting approval of interdepartmental transfer from County Commissioners Acct to Various 125 Accounts in the amount of $8,300.00 to fund anticipated year end expenses

B. **AI-55845** CO2016-Pct 3 South Detention Basin (1350):
Approval of 2016 interdepartmental transfer from CO2016-Election Voting Machines to CO2016-Pct 3 South Detention Basin in the amount of $320,000.00 to fund watershed improvement project.

C. **AI-55835** 2016 - CO2014-Pct 2 Lopezville Park (1345):
Approval of 2016 interdepartmental transfer from CO-2014-Pct 2 to CO2014-Pct 2 Lopezville Park Prj in the amount of $2,346.53 to fund acquisition of Parcel No. 1.

4. **Interfund transfers:**

A. **AI-55855** PCT 4 CRC (1100):
1. Approval of 2016 reverse interfund transfer from PCT 4 Road Maintenance other (1200) into PCT 4 CRC-Bottled Water (1100) in the amount of $130.00.
2. Approval of 2016 reverse interfund transfer from PCT 4 Road Maintenance other (1200) into PCT 4 CRC-Equip & Vehicle Rent (1100) in the amount of $32.00.

B. **AI-55801** Pct. 4 Sanitation (1100):
Approval of interfund transfer from Pct. 4 Rd Maint-Repair & Maint Srv (1200) to Pct.4 Sanitation-Furniture & Fixtures (1100) in the amount of $13.13 to fund the reclassification of object codes used for pending invoices, at the request of the Auditor's Office.

5. **Planning Department:**

A. **AI-55815** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

6. **County Treasurer:**

A. **AI-55700** Approval of Hidalgo County Monthly Investment Report for April, May and June 2016.

7. **Monthly Fee Reports:**

A. **AI-55786** District Clerk Fee report for the month of July 2016 $489,579.40

B. **AI-55664** District Attorney's Office Check Fraud Fees Monthly Report - July 2016

8. **Executive Office:**

A. **AI-55785** Approval of Right of Way Permits: North Alamo Water Supply Corporation: Palazzio Vegas Ranches Subdivision
1). Eldora Road - From the centerline of Alamo Road go west 270 feet, will bore Eldora Road from South to North with a 16" PVC casing for an 8" PVC waterline.
2). Eldora Road - From the centerline of Alamo Road go west 1,120 feet, will bore Eldora Road from South to North with a 16" PVC casing for an 8" PVC waterline.

9. **Tax Refunds:**

A. **AI-55811**

ACCOUNT NUMBER	PAYER	AMOUNT
S2461.00.000.0058.00	CORELOGIC	$3,030.85
S5255.03.000.0018.00	CORELOGIC	$6,350.07

10. **Headstart:**

A. **AI-55749** Approval of Monthly Report for Special Services 1. May 2016 2. June 2016 3. July 2016

B. **AI-55748** Approval of Monthly Report for Texas Department of Agriculture Meals and Snacks Served:
1. May 2016
2. June 2016
3. July 2016

C. **AI-55747** Approval of Children's Applications for Program Year 2016-2017 1. May 2016 2. June 2016 3. July 2016

D. **AI-55746** Approval of Financial Reports:
1. May 2016
2. June 2016
3. July 2016

11. Urban County:

A. AI-55813 Request for approval of (1) one applicant in the City of Edcouch and (1) one applicant in the Countywide area under the Owner-Occupied Housing Rehabilitation Program.

12. Auditor's Office:

A. AI-55806 Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.

13. Budget & Management:

A. AI-55872 TXDOT - Pct 4 10th S. (SH107-FM1925) (1315):
Approval of 2016 interfund transfer from CO2015A-Pct 4, program 030, (1347) to TXDOT-Pct 4, program 030, (1315) in the amount of $256,136.20 to fund anticipated expenditures for the10th St (SH107-FM1925) Road Project.

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

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

A. AI-55867 Pct. 4 Project Invoices-
1.) Acceptance and approval of request for payment of invoice #11325831 in the amount of $9,996.31 submitted by L&G Engineering for Work Authorization #3-Geotechnical and or CMT Engineering Services for Sanitation Collection Facility Project.P.O. 746103
2.) Acceptance and approval of request for payment of payment no. 2 in the amount of $56,050.00 submitted by Gomez Paving, LLC. for San Carlos CRC-Sunflower Park. P.O. 743731

3.) Acceptance and approval of request for payment of payment no. 3 in the amount of $35,625.00 submitted by Gomez Paving, LLC. for San Carlos CRC-Sunflower Park. P.O. 743731.
4.) Acceptance and approval of request for payment of invoice #M213834 in the amount of $6,927.73 submitted by Halff Associates, Inc. for Work Authorization #01: Sanitation Collection Facility & M Road Building. P.O. 745734
5.) Acceptance and approval of request for payment of invoice number 1 in the amount of $32,500.00 submitted by Dos Logistics, Inc. for Work Authorization #01 for BrushLine Road Improvements. P.O. 746472.
6.) Acceptance and approval of request for payment of invoice number 11325774 in the amount of $11,173.32 submitted by L&G Engineering for Work Authorization #1 Overpass at Intersection of SH 107 & FM 2128 (Schunior Road) P.O. 735290.
7.) Acceptance and approval of request for payment of invoice number 11325815 in the amount of $58,043.00 submitted by L&G Engineering for Work Authorization #2 FM 2220 (Ware Road)Project. P.O.736559.
8.) Acceptance and approval of request for payment of invoice number 11325785 in the amount of $4,200.00 submitted by L&G Engineering for Work Authorization #1 1,500 ft. W of FM 2220 to 10th St.P.O.739761.
9.) Acceptance and approval of request for payment of invoice number 11325784 in the amount of $2,800.00 submitted by L&G Engineering for Work Authorization #2 10th St Extension. P.O. 700265.
10.) Acceptance and approval of request for payment of invoice number 11325771 in the amount of $21,300.00 submitted by L&G Engineering for Mile 5 Project P.O. 740893.
11.) Acceptance and approval of request for payment of invoice number 11325783 in the amount of $7,790.50 submitted by L&G Engineering for Work Authorization #2 FM 1925 Phase II. P.O. 724398.
12.) Acceptance and approval of request for payment of invoice number 16-7-000004 in the amount of $1,279.87 submitted by L&G Engineering for Work Authorization #3 Water & Sewer Improvements Hoehn Subdv. P.O. 728310.
13.) Acceptance and approval of request for payment of invoice number 16-7-000005 in the amount of $2,455.46 submitted by L&G Engineering for Work Authorization # 2 Construction of Sunflower Park & CRC Parking Lot. P.O. 742342.

B. **AI-55859** Approval of Payment Application No. 15 in the amount of $178,597.86 submitted by IOC Company LLC, awarded contractor for Precinct 3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

C. **AI-55799** Requesting authority to exercise a two (2) year extension as provided in contract #C-15-001-04-28 for "Workers' Compensation Loss and Funding Projections Actuarial Study" for Hidalgo County under the same rates, terms, and conditions renewal/extension effective January 1, 2017 through December 31, 2018.

D. **AI-55793** Approval of the following items for 2GS LLC for the Pct. 2 Eldora Road improvements project, as submitted and recommended by project engineer, Jose N Saldivar, PE for contract # C-16-061-01-19:

1. Acceptance of Certificate of Construction Completion, reflecting the date of August 1, 2016;
2. Application for Release of Retainage in the the amount of $15,543.64.

E. **AI-55787** Approval to purchase three (3) 2016 trucks and (1) 2016 SUV [as part of HC's 2016/17 Vehicle Replacement Program] through the County's membership/participation with TASB-Buyboard Cooperative Purchasing Program's awarded vendor-Caldwell Country Chevrolet/Ford (Contract 430-13 exp 11/30/216) as follows:

1. Hidalgo County Constable Pct. #3: One (1) New 2016 Chevrolet Tahoe PPV - through Requisition #303563-$35,509.00;
2. Hidalgo County Fire Marshal: One (1) New 2016 Chevrolet Silverado 2500 - through Requisition #303806-$32,591.00; and,
3. Hidalgo County Precinct. #4: Two (2) Chevrolet Silverado 2500HD-$79,854.00 through Requisition #303863;

each include shipping and a one time Buyboard Administration fee [$400.00} and subject to HB1295 compliance [when/if applicable] and price verification.

F. **AI-55635** Authority to exercise the one (1) year extension option as provided under the current contract for Hidalgo County WIC Program "Medical Supplies" under the same rates, terms, and conditions with Alpha Omega Systems & Services (AOSS).

AI-55904 **1.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Monica Badillo,
EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

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

BACKGROUND

Fiscal Impact

Attachments

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Form Review

Form Started By: Monica Badillo Started On: 08/15/2016 04:42 PM

Final Approval Date: 08/15/2016

Approval of Check Register as Summarized Below

August 16th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	438735	439172		1,371,603.45
02	Special Revenue	414252	414496		430,655.21
04	Capital Projects	16943	16957		513,558.00
05	Trust & Agency	25355	25356		142.18
06	Payroll	997344	997346		9,162.39
07	Proprietary	6244	6244		68.52
15	Urban County	31130	31139		134,009.07

	Total checks		**2,459,198.82**
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	17,767,627.67
Urban County	ITEMS:		-
	Total:		17,767,627.67
Ach Withdrawals for:			
General Fund	ITEMS:	1	887,684.49
Trust & Agency Funds	ITEMS:	2	1,808,152.16
Payroll Fund	ITEMS:	1	108,779.60
Proprietary Funds	ITEMS:	2	969,325.03
	Total withdrawals:		3,773,941.28
Bank Internal Transfer for:			
General Fund	ITEMS:	4	998,453.56
	Total transfers:		998,453.56
	Total electronic payments:		22,540,022.51
	Grand Total:		**24,999,221.33**

Wire Transfers

Date	To	For	From	Amount
08/12/16	The Bank of New York Mellon	Bond Payment	Debt Service Funds	17,767,627.67
			Total Debt Service	17,767,627.67
			Total Wire Transfers	17,767,627.67

ACH Withdrawals

Date	To	For	From	Amount
08/10/16	Texas Class Investment Pool	Tax Office Motor Vehicle	Gerneral Fund	887,684.49
			Total General	887,684.49
08/15/16	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	1,100.00
08/15/16	TCDRS	County Retirement	Trust & Agency Fund	1,807,052.16
			Total Trust & Agency	1,808,152.16
08/15/16	Elected Officials	Elected Official PP15	Payroll Fund	108,779.60
			Total Payroll	108,779.60
08/11/16	TriStar Risk Mgnt	Workers Compensation	Proprietary Fund	44,875.54
08/11/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	924,449.49
			Total Proprietary	969,325.03
			Total ACH Withdrawal	3,773,941.28

Bank Internal Transfers

Date	To	For	From	Amount
08/11/16	Payroll Fund	Elected Officials PP15	General Fund	117,941.99
08/12/16	Trust & Agency Fund	Elected Officials PP15	General Fund	104,524.23
08/12/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	774,661.54
08/12/16	Special Revenue Fund	Deposit Correction	General Fund	1,325.80
			Total General	998,453.56
			Total Bank Transfers	998,453.56
			Grand Total	22,540,022.51

Bank	Check No	Amount	Date	Vendor	Type
01	00438735	350.00	08/16/16	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00438736	840.00	08/16/16	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00438737	1,877.50	08/16/16	139815 ALANIS, RICARDO	C
01	00438738	1,515.00	08/16/16	23019 ALEXANDER, MARK	C
01	00438739	300.00	08/16/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00438740	100.00	08/16/16	305464 ALVAREZ, JUAN R.	C
01	00438741	2,405.00	08/16/16	419397 ANAYA LAW FIRM PLLC	C
01	00438742	500.00	08/16/16	442070 BALLESTEROS, ALEJANDRO	C
01	00438743	1,350.00	08/16/16	329134 BARBOSA, ALBERTO	C
01	00438744	1,115.00	08/16/16	299375 LAURA MARTINEZ BARBOSA	C
01	00438745	900.00	08/16/16	371262 BARRERA, JOSE OSCAR JR.	C
01	00438746	410.00	08/16/16	319104 CHRISTOPHER RYAN BRASURE	C
01	00438747	707.50	08/16/16	400467 BUSTOS, HECTOR	C
01	00438748	300.00	08/16/16	330752 CANALES, MELISA LARES	C
01	00438749	610.00	08/16/16	330639 LAW OFFICES OF TERRY CANALES II	C
01	00438750	600.00	08/16/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00438751	19,382.50	08/16/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00438752	400.00	08/16/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00438753	1,850.00	08/16/16	404373 CAVAZOS, CHRISTOPHER P.	C
01	00438754	1,940.00	08/16/16	348147 EDNA ESCANAME CEDILLO	C
01	00438755	900.00	08/16/16	406481 CHUGANI, HITESH K.	C
01	00438756	490.00	08/16/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00438757	1,005.00	08/16/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00438758	1,350.00	08/16/16	422045 DE LUNA, JESSICA	C
01	00438759	300.00	08/16/16	370428 DE LUNA, MARCO A.	C
01	00438760	260.00	08/16/16	402761 DE OCHOA, SONIA	C
01	00438761	690.00	08/16/16	213837 DIAZ, MELINDA	C
01	00438762	2,780.00	08/16/16	322555 ESPINOSA, PILAR V.	C
01	00438763	11,560.00	08/16/16	208809 ESQUIVEL, ROEL	C
01	00438764	14,247.50	08/16/16	249378 OSCAR RENE FLORES, P.C.	C
01	00438765	410.00	08/16/16	365041 RENE A. FLORES	C
01	00438766	300.00	08/16/16	30791 FLORES, RICARDO	C
01	00438767	1,270.00	08/16/16	362964 FLORES, SYLVIA VEGA	C
01	00438768	1,882.50	08/16/16	387592 CARLOS MOCTEZUMA GARCIA	C
01	00438769	1,335.00	08/16/16	241873 JAIME ROEL GARCIA	C
01	00438770	950.00	08/16/16	406864 GARZA GARCIA, PLLC	C
01	00438771	2,045.00	08/16/16	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00438772	1,390.00	08/16/16	249629 GARZA, CARLOS JAIME	C
01	00438773	300.00	08/16/16	396621 GARZA, MICHAEL LEE	C
01	00438774	925.00	08/16/16	252743 GARZA, ROLANDO	C
01	00438775	615.00	08/16/16	19062 GOMEZ, JOSE ANTONIO	C
01	00438776	2,090.00	08/16/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00438777	350.00	08/16/16	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00438778	822.50	08/16/16	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00438779	600.00	08/16/16	8311 GORENA, DAVID R.	C
01	00438780	950.00	08/16/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00438781	400.00	08/16/16	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00438782	1,810.00	08/16/16	360953 HERNANDEZ, HECTOR JR.	C
01	00438783	2,607.50	08/16/16	179094 JEANNE E. HOLMES, P.C.	C
01	00438784	567.50	08/16/16	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00438785	1,200.00	08/16/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00438786	1,050.00	08/16/16	92096 SEPULVEDA, ELOY	C
01	00438787	500.00	08/16/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00438788	1,175.00	08/16/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00438789	722.50	08/16/16	114383 LONGORIA, DANIEL Q.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00438790	1,290.00	08/16/16	442135 LUNA, RUBEN J	C
01	00438791	725.00	08/16/16	428736 MALDONADO, ARNOLD ANDRE	C
01	00438792	1,160.00	08/16/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00438793	970.00	08/16/16	307742 MARTINEZ, ARMANDO P.	C
01	00438794	900.00	08/16/16	444103 MARTINEZ, CONSUELITO	C
01	00438795	300.00	08/16/16	385174 MCGEE, DAVID LEE	C
01	00438796	500.00	08/16/16	368903 MICHAEL D. TUTTLE, PLLC	C
01	00438797	470.00	08/16/16	375462 MOLINA, EFRAIN JR.	C
01	00438798	782.50	08/16/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00438799	300.00	08/16/16	294721 LAW OFFICE OF ALFREDO MONTANO, JR.	C
01	00438800	2,027.50	08/16/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00438801	145.00	08/16/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00438802	2,870.00	08/16/16	107743 MORALES, ALFREDO JR.	C
01	00438803	850.00	08/16/16	322652 MORALES, JAIME M.	C
01	00438804	4,297.50	08/16/16	226297 MORALES-MARTINEZ, NEREYDA	C
01	00438805	1,300.00	08/16/16	382647 MUNOZ, JORGE	C
01	00438806	650.00	08/16/16	245364 NITSCH, PATRICK A.	C
01	00438807	400.00	08/16/16	425630 OZUNA, JOSE DANIEL	C
01	00438808	300.00	08/16/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00438809	395.00	08/16/16	288306 JS PALACIOS PLLC	C
01	00438810	625.00	08/16/16	428744 PALACIOS-LOVE LAW PLLC	C
01	00438811	5,585.00	08/16/16	207748 PENA, FIDEL LUIS III	C
01	00438812	820.00	08/16/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00438813	975.00	08/16/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00438814	2,290.00	08/16/16	209783 RAMIREZ, CARMEN B.	C
01	00438815	915.00	08/16/16	159328 RAMIREZ, LUIS R.	C
01	00438816	655.00	08/16/16	95982 RAMIREZ, MARIO	C
01	00438817	1,025.00	08/16/16	182273 REYES, DANIEL R.	C
01	00438818	700.00	08/16/16	217026 REYNA, JOSE J.	C
01	00438819	1,015.00	08/16/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00438820	300.00	08/16/16	439797 RIGNEY, JOHN A.	C
01	00438821	970.00	08/16/16	418943 RIGNEY, PATRICIA ANN	C
01	00438822	300.00	08/16/16	430897 ROCHA, BRITNY	C
01	00438823	1,095.00	08/16/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00438824	1,540.00	08/16/16	256463 RODRIGUEZ, JOHN J.	C
01	00438825	300.00	08/16/16	248614 SAENZ, DAVID	C
01	00438826	700.00	08/16/16	433969 SALINAS, DEREK I	C
01	00438827	400.00	08/16/16	436607 SOLIS, JOSE ANTONIO	C
01	00438828	1,300.00	08/16/16	400335 SOLIS, ROGELIO	C
01	00438829	1,275.00	08/16/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00438830	1,000.00	08/16/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00438831	2,255.00	08/16/16	383678 THE VARGAS LAW FIRM	C
01	00438832	280.00	08/16/16	326798 VILLALOBOS, JESUS	C
01	00438833	252.50	08/16/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00438834	300.00	08/16/16	404381 WIESEHAN, ERIC	C
01	00438835	540.00	08/16/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00438836	1,590.00	08/16/16	359211 GONZALEZ, AMANDO O.	C
01	00438837	39.10	08/16/16	210463 HOLLON OIL CO D/B/A OIL CAN HARRY'S	C
01	00438838	5,162.43	08/16/16	277223 RELIANT, DEPT 0954	C
01	00438839	356.90	08/16/16	260363 T-MOBILE	C
01	00438840	113.97	08/16/16	287024 VERIZON WIRELESS	C
01	00438841	1,656.50	08/16/16	420034 ARANDA, JAMES	C
01	00438842	6,532.84	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00438843	800.00	08/16/16	446661 DHS SECURITY, LLC	C
01	00438844	141.58	08/16/16	447072 LOTUS HOTELS INC.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00438845	141.58	08/16/16	447072 LOTUS HOTELS INC.	C
01	00438846	556.38	08/16/16	31879 DELGADO, RODOLFO JUDGE	C
01	00438847	547.19	08/16/16	275875 EAN HOLDINGS, LLC	C
01	00438848	18.00	08/16/16	296791 FELIX, GLORIA A.	C
01	00438849	59.00	08/16/16	345466 GARZA, NEREIDA	C
01	00438850	18.00	08/16/16	376086 GUERRA, SABRINA	C
01	00438851	45.00	08/16/16	434132 GUILLEN, KIMBERLY	C
01	00438852	825.00	08/16/16	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00438853	209.00	08/16/16	342661 HINOJOSA, LAURA	C
01	00438854	17.54	08/16/16	342661 HINOJOSA, LAURA	C
01	00438855	620.77	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438856	620.77	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438857	620.77	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438858	617.55	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C
01	00438859	18.00	08/16/16	306746 LAMAS, ONEIDA	C
01	00438860	147.00	08/16/16	320595 MIRELES, EVA	C
01	00438861	708.40	08/16/16	287873 MOODY GARDENS, INC	C
01	00438862	708.40	08/16/16	287873 MOODY GARDENS, INC	C
01	00438863	147.00	08/16/16	370533 OCHOA, GABRIEL	C
01	00438864	376.20	08/16/16	299871 RAMOS, ESTANISLADO III	C
01	00438865	39.00	08/16/16	303623 RIOS, SYLVIA	C
01	00438866	97.29	08/16/16	404357 SILVA, GABRIELA MARIE S. DA	C
01	00438867	199.00	08/16/16	177245 SKILLPATH/NST SEMINARS	C
01	00438868	199.00	08/16/16	177245 SKILLPATH/NST SEMINARS	C
01	00438869	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438870	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438871	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438872	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00438873	240.58	08/16/16	118397 VILLARREAL, PABLO JR.	C
01	00438874	474.88	08/16/16	118397 VILLARREAL, PABLO JR.	C
01	00438875	291.95	08/16/16	337 A-OK VACUUM CLEANER	C
01	00438876	875.00	08/16/16	444928 AARON'S MOBILE HOME TRANSPORT, LLC	C
01	00438877	60.00	08/16/16	228419 TIJERINA, HOMERO	C
01	00438878	30.00	08/16/16	446343 ACEVEDO, FELIPE	C
01	00438879	141.95	08/16/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00438880	50.00	08/16/16	447200 ADAME, JUAN	C
01	00438881	101.83	08/16/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00438882	1,842.00	08/16/16	403709 AL3 ENTERPRISES, LLC	C
01	00438883	1,574.25	08/16/16	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00438884	1.00	08/16/16	446084 ALVAREZ, JESUS	C
01	00438885	720.00	08/16/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00438886	219.00	08/16/16	314927 AMIGO BOLT & SUPPLY	C
01	00438887	176.92	08/16/16	1864 AMIGO POWER EQUIPMENT	C
01	00438888	100.00	08/16/16	199362 ANRIGE, INC.	C
01	00438889	75.00	08/16/16	199362 ANRIGE, INC.	C
01	00438890	325.00	08/16/16	199362 ANRIGE, INC.	C
01	00438891	32.00	08/16/16	445916 ARCOS, SYLVIA	C
01	00438892	21,702.31	08/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00438893	137.27	08/16/16	328626 AT&T	C
01	00438894	4,494.98	08/16/16	328626 AT&T	C
01	00438895	4,703.00	08/16/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00438896	624.27	08/16/16	337412 AUTOZONE	C
01	00438897	20.00	08/16/16	446025 BARRIOS, JOEL	C
01	00438898	69.00	08/16/16	445967 BEST, CLINT	C
01	00438899	823.68	08/16/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00438900	173.69	08/16/16	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00438901	30.00	08/16/16	446211	BURGOS, NICOLAS	C
01	00438902	9.72	08/16/16	419273	BURROLA, ERIKA	C
01	00438903	83.62	08/16/16	4537	BURTON AUTO SUPPLY, INC.	C
01	00438904	79.93	08/16/16	4537	BURTON AUTO SUPPLY, INC.	C
01	00438905	671.80	08/16/16	4561	BUSTER LIND PRODUCE	C
01	00438906	5.00	08/16/16	445690	CAMPOS, SOFIA	C
01	00438907	148.40	08/16/16	172219	CANO PRODUCE CO., INC.	C
01	00438908	30.00	08/16/16	446378	CANO, CHRISTIAN	C
01	00438909	50.00	08/16/16	447285	CANTU, CHRISTINA	C
01	00438910	3,161.14	08/16/16	447358	CANTU, IGNACIO	C
01	00438911	.90	08/16/16	445878	CARRANZA, GUSTAVO GUZMAN	C
01	00438912	30.00	08/16/16	446300	CARRANZA, JUAN	C
01	00438913	5,539.63	08/16/16	153915	CDW GOVERNMENT INC.	C
01	00438914	100.00	08/16/16	447137	CEBALLOS, DAVID	C
01	00438915	30.00	08/16/16	446270	CERDA, JESUS	C
01	00438916	86.67	08/16/16	444227	CERDA, MELINDA	C
01	00438917	30.00	08/16/16	446289	CHAVEZ, ALDRIN	C
01	00438918	2,884.97	08/16/16	258725	CHRISTUS SPOHN HOSPITAL KLEBE	C
01	00438919	9,381.28	08/16/16	6513	CITY OF EDINBURG	C
01	00438920	31,147.77	08/16/16	6513	CITY OF EDINBURG	C
01	00438921	751.23	08/16/16	10197	CITY OF EDINBURG	C
01	00438922	1,274.55	08/16/16	10197	CITY OF EDINBURG	C
01	00438923	121.44	08/16/16	10197	CITY OF EDINBURG	C
01	00438924	71.60	08/16/16	100137	CITY OF ELSA	C
01	00438925	450,335.40	08/16/16	157023	CITY OF HIDALGO	C
01	00438926	232.60	08/16/16	6637	CITY OF MISSION	C
01	00438927	926.95	08/16/16	6696	CITY OF PHARR	C
01	00438928	450.00	08/16/16	234303	COHRS, RICHARD	C
01	00438929	.10	08/16/16	445860	COLON, DOMINIC	C
01	00438930	9,485.20	08/16/16	403954	COLORADO BOXED BEEF CO.	C
01	00438931	125.00	08/16/16	230995	COUNTY & DISTRICT CLERKS' ASSOC OF TEXAS	C
01	00438932	2,520.69	08/16/16	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00438933	30.00	08/16/16	446319	CRUZ, STEVEN	C
01	00438934	580.00	08/16/16	250562	DANABY RENTALS, INC.	C
01	00438935	711.43	08/16/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00438936	28,399.63	08/16/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
01	00438937	107.00	08/16/16	445894	DIAZ, EDUARDO JR.	C
01	00438938	220.00	08/16/16	445819	DIAZ, RAFAEL	C
01	00438939	32.54	08/16/16	258385	DISH	C
01	00438940	.10	08/16/16	447196	DURAN, JUAN	C
01	00438941	846.45	08/16/16	275875	EAN HOLDINGS, LLC	C
01	00438942	35.00	08/16/16	227153	ECONOMY TIRES & WHEELS	C
01	00438943	176.00	08/16/16	227153	SANTOY INVESTMENTS LLC	C
01	00438944	38.56	08/16/16	426415	ELIZONDO, LISY	C
01	00438945	30.00	08/16/16	446238	ENRIQUEZ, TERESA	C
01	00438946	83.00	08/16/16	445924	ESCOBAR, JONATHAN	C
01	00438947	30.00	08/16/16	446360	ESPINO, GILBERTO	C
01	00438948	.40	08/16/16	445851	ESPINOZA, SALVADOR	C
01	00438949	325.56	08/16/16	311928	FASTENAL COMPANY	C
01	00438950	359.18	08/16/16	11908	FEDEX	C
01	00438951	39.09	08/16/16	332852	FERGUSON ENTERPRISES, INC #61	C
01	00438952	7.00	08/16/16	416703	CURA, JOEL	C
01	00438953	510.00	08/16/16	248649	FLEETPRIDE	C
01	00438954	174.60	08/16/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
01	00438955	303.00	08/16/16	445959 FUENTES, CRISTOBAL	C
01	00438956	255.00	08/16/16	321826 G & K SERVICE INC.	C
01	00438957	30.00	08/16/16	446246 GALINDO, JUSTIN	C
01	00438958	132.00	08/16/16	445703 GARCIA, ELUTERIO	C
01	00438959	72.25	08/16/16	446068 GARCIA, MANUEL	C
01	00438960	243.10	08/16/16	447153 GARCIA, NICANOR	C
01	00438961	63.18	08/16/16	192988 GARCIA, RAMIRO	C
01	00438962	21.06	08/16/16	434566 GARCIA, SHARON	C
01	00438963	200.00	08/16/16	445720 GARIBALDI, MARTIN	C
01	00438964	197.50	08/16/16	444480 GARZA, DAVID	C
01	00438965	575.00	08/16/16	445908 GARZA, MIGUEL	C
01	00438966	1,154.30	08/16/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00438967	18.00	08/16/16	169242 GCR TIRE CENTERS	C
01	00438968	3,491.06	08/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00438969	476.49	08/16/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00438970	255.71	08/16/16	329851 GEMAIRE DISTRIBUTORS	C
01	00438971	1,374.00	08/16/16	189774 GERARD RICKHOFF	C
01	00438972	1,795.83	08/16/16	210471 GOMEZ, AGUSTIN	C
01	00438973	.90	08/16/16	446130 GONZALEZ, ANA	C
01	00438974	53.00	08/16/16	445428 GONZALEZ, ROSALINDA	C
01	00438975	200.34	08/16/16	433136 GREGORY, ASHLEY	C
01	00438976	69.00	08/16/16	445711 GUERRERO, MARIA	C
01	00438977	795.65	08/16/16	15253 GULF COAST PAPER CO.	C
01	00438978	30.00	08/16/16	446165 GUTIERREZ, MARCO	C
01	00438979	23.49	08/16/16	304549 GUZMAN, ARMANDO	C
01	00438980	559.63	08/16/16	242101 H & V EQUIPMENT SERVICES INC.	C
01	00438981	1,023.13	08/16/16	252468 HACIENDA FORD	C
01	00438982	4.80	08/16/16	446122 HERNANDEZ, LEVI	C
01	00438983	23,104.00	08/16/16	16357 HIDALGO CO. DISTRICT CLERK	C
01	00438984	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438985	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438986	22.00	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438987	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438988	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438989	7.50	08/16/16	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00438990	200.00	08/16/16	156965 HIDALGO INDEPENDENT SCHOOL DISTRICT	C
01	00438991	7,901.40	08/16/16	16624 HOBART CORPORATION	C
01	00438992	1,017.85	08/16/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00438993	135.00	08/16/16	350605 INTERNATIONAL ASSOCIATION OF	C
01	00438994	39.40	08/16/16	255637 JASON'S DELI	C
01	00438995	629.21	08/16/16	234877 JOHN W. HOCK COMPANY	C
01	00438996	411.29	08/16/16	253324 JOHNSTONE SUPPLY-PHARR	C
01	00438997	3,978.64	08/16/16	20303 KNAPP MEDICAL CENTER	C
01	00438998	20.00	08/16/16	434752 KOTZUR, THOMAS	C
01	00438999	50.00	08/16/16	404403 L. V. MOBILE IMAGING, LLC	C
01	00439000	1,397.00	08/16/16	286508 LAB SERVICES, INC.	C
01	00439001	470.00	08/16/16	115851 LASER LUX	C
01	00439002	578.22	08/16/16	438944 LIFE CHECK DENISON, LLC	C
01	00439003	117,322.46	08/16/16	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00439004	10.00	08/16/16	168602 LONE STAR NATIONAL BANK	C
01	00439005	481.61	08/16/16	168602 LONE STAR NATIONAL BANK	C
01	00439006	163.45	08/16/16	143731 LONE STAR OVERNIGHT	C
01	00439007	30.00	08/16/16	446220 LONGORIA, FELINA	C
01	00439008	30.00	08/16/16	446203 LONGORIA, MARTIN	C
01	00439009	2,925.00	08/16/16	404462 LOPEZ, CATALINA	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439010	102.00	08/16/16	445983 LOPEZ, SERGIO	C
01	00439011	5.00	08/16/16	445754 LOZANO, MARINELA	C
01	00439012	75.00	08/16/16	446017 LUEVANO, MARIA	C
01	00439013	30.00	08/16/16	446262 LUNA, RENE	C
01	00439014	3,600.00	08/16/16	428620 LUNG, JOHN	C
01	00439015	29,066.29	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439016	73.26	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439017	2,538.96	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00439018	22.00	08/16/16	445975 MANZANO, MARILU	C
01	00439019	1.00	08/16/16	447188 MARAVILLA, NOE	C
01	00439020	135.00	08/16/16	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00439021	371.71	08/16/16	321451 MARIA E. RODRIGUEZ	C
01	00439022	3,300.00	08/16/16	152951 MARIN GARZA M.D.	C
01	00439023	326.00	08/16/16	446009 MARROQUIN, NOE	C
01	00439024	124.33	08/16/16	447293 MARTINEZ, ISMAEL	C
01	00439025	14.24	08/16/16	446076 MARTINEZ, JORGE	C
01	00439026	22.00	08/16/16	445991 MARTINEZ, JUAN	C
01	00439027	1,835.93	08/16/16	437123 MATA PHYSICAL THERAPY CLINIC, P.C.	C
01	00439028	.50	08/16/16	446149 MATAMOROS, GERARDO G.	C
01	00439029	1,586.80	08/16/16	23493 MATT'S CASH & CARRY	C
01	00439030	941.14	08/16/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00439031	18.96	08/16/16	194948 MCCOY'S BUILDING SUPPLY CTR	C
01	00439032	1.00	08/16/16	446092 MEJIA, ADALBERTO JR.	C
01	00439033	425.00	08/16/16	300675 MEMORIAL FUNERAL HOME	C
01	00439034	1,150.00	08/16/16	300675 MEMORIAL FUNERAL HOME	C
01	00439035	977.20	08/16/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00439036	32.66	08/16/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00439037	822.76	08/16/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00439038	98.57	08/16/16	401960 MISSION QUICK LUBE, INC.	C
01	00439039	155.84	08/16/16	388467 MODEL LAUNDRY, LLC	C
01	00439040	.90	08/16/16	445738 MOLINA, ANGEL	C
01	00439041	155.00	08/16/16	447307 MOLINA, JOSE A.	C
01	00439042	10.80	08/16/16	447080 MOLINA, OLIVIA	C
01	00439043	2,950.00	08/16/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439044	4,350.00	08/16/16	25348 MONTE ALTO FIRE DEPT.	C
01	00439045	509.00	08/16/16	312436 MORRISON SUPPLY COMPANY	C
01	00439046	906.42	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439047	109.99	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
01	00439048	1,073.56	08/16/16	443077 GARCIA, LUIS E.	C
01	00439049	71.00	08/16/16	445886 MUSEL, JODY JAY JR.	C
01	00439050	30.00	08/16/16	445827 NAVARRO, MARIO	C
01	00439051	.51	08/16/16	447315 NEGRETE, PATRICIA	C
01	00439052	8,350.00	08/16/16	346837 NETWORK SCIENCES, INC	C
01	00439053	347.08	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439054	130.86	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439055	451.83	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439056	74.15	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439057	34.41	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439058	144.62	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439059	86.24	08/16/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00439060	596.24	08/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439061	8,775.95	08/16/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00439062	70.00	08/16/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00439063	.90	08/16/16	446157 OLGUIN-MOLINA, MIGUEL	C
01	00439064	199.00	08/16/16	445800 PADRON, MARTHA L.	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439065	44,188.00	08/16/16	99953 PALM VALLEY ANIMAL CENTER	C
01	00439066	72.25	08/16/16	446041 PEREZ, HIPOLITO	C
01	00439067	8.10	08/16/16	431567 PEREZ, MARIA	C
01	00439068	186.10	08/16/16	447129 PEREZ, MARIO ALBERT	C
01	00439069	16,799.58	08/16/16	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00439070	644.00	08/16/16	445932 PINEDA, EUNICE G.	C
01	00439071	8.90	08/16/16	445746 PINEDA, RUBI E. PEREZ	C
01	00439072	168.26	08/16/16	388971 PINON, SAN JUANITA	C
01	00439073	70,000.00	08/16/16	344478 PITNEY BOWES RESERVE	C
01	00439074	400.00	08/16/16	28894 POSTMASTER	C
01	00439075	.90	08/16/16	445843 PRADO, JOANNA	C
01	00439076	200.00	08/16/16	263702 PSJA INDEPENDENT SCHOOL DISTRICT	C
01	00439077	7.00	08/16/16	91987 PUEBLO TIRES LTD	C
01	00439078	997.60	08/16/16	43192 R.E. FRIEDRICHS CO	C
01	00439079	90.00	08/16/16	446173 RAMIREZ, ERICA	C
01	00439080	30.00	08/16/16	446254 RAMIREZ, ISAIAS JR.	C
01	00439081	20.00	08/16/16	446033 RAMOS, GUADALUPE	C
01	00439082	2,872.75	08/16/16	403113 RECOVERY HEALTHCARE CORPORATION	C
01	00439083	38.88	08/16/16	304719 REDDY ICE CORPORATION	C
01	00439084	14,426.68	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439085	609.06	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439086	1,329.58	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439087	572.95	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439088	68.37	08/16/16	277223 RELIANT, DEPT 0954	C
01	00439089	423.91	08/16/16	401854 REPUBLIC SERVICES#863	C
01	00439090	62,067.55	08/16/16	401854 REPUBLIC SERVICES, INC.	C
01	00439091	10.00	08/16/16	445762 RESENDIZ, ESTEFANA	C
01	00439092	20.52	08/16/16	393339 REYES, LAURA PATRICIA	C
01	00439093	134.01	08/16/16	291463 RGV PIZZA HUT, LLC	C
01	00439094	49.17	08/16/16	444235 RIOJAS, ODILIA	C
01	00439095	20.84	08/16/16	447102 RIOS, JESUS	C
01	00439096	30.00	08/16/16	446297 RIVERA, JUAN	C
01	00439097	162.00	08/16/16	444294 RODRIGUEZ, MARICRUZ	C
01	00439098	35.00	08/16/16	442852 RODRIGUEZ, HERMELINDA	C
01	00439099	1.00	08/16/16	446114 RODRIGUEZ, LUCIA	C
01	00439100	1.50	08/16/16	213535 RODRIGUEZ, MARIA R.	C
01	00439101	30.00	08/16/16	446351 RODRIGUEZ, MICHAEL	C
01	00439102	20.00	08/16/16	445606 RUBIO, ADRIANA	C
01	00439103	480.15	08/16/16	304131 SAENZ HARDWARE	C
01	00439104	31.65	08/16/16	444243 SALINAS, ABIJANET	C
01	00439105	30.00	08/16/16	446181 SALINAS, DANIEL	C
01	00439106	70.00	08/16/16	447110 SALINAS, SAN JUANITA	C
01	00439107	455.00	08/16/16	445940 SANCHEZ, ANDREA	C
01	00439108	30.00	08/16/16	446335 SANCHEZ, MARK	C
01	00439109	10.00	08/16/16	442526 SERNA, YOLANDA ALONZO	C
01	00439110	114.02	08/16/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00439111	312.00	08/16/16	445673 SOLIS, ANGEL EDUARDO	C
01	00439112	.10	08/16/16	446106 SOLIS, JAVIER	C
01	00439113	856.00	08/16/16	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00439114	363.86	08/16/16	178586 SOUTHERN BONE & JOINT CENTER ASSOC	C
01	00439115	2,092.10	08/16/16	129763 SOUTHERN FOODS GROUP, LLC	C
01	00439116	987.84	08/16/16	328804 SOUTHERN TIRE MART	C
01	00439117	42.99	08/16/16	210501 SPRINT	C
01	00439118	2,203.22	08/16/16	319449 STAPLES ADVANTAGE	C
01	00439119	4,773.14	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00439120	326.64	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00439121	60.00	08/16/16	218022 STATE COMPTROLLER	C
01	00439122	180.00	08/16/16	133655 SUPERIOR ALARMS	C
01	00439123	1,150.00	08/16/16	36471 TEXAS AGRILIFE EXTENSION SERVICE	C
01	00439124	16.75	08/16/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00439125	16.75	08/16/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00439126	16.75	08/16/16	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00439127	5,150.90	08/16/16	288888 TEXAS GAS SERVICE	C
01	00439128	40.74	08/16/16	288888 TEXAS GAS SERVICE	C
01	00439129	5,424.00	08/16/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00439130	1,500.00	08/16/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00439131	374.85	08/16/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00439132	58.00	08/16/16	203513 TEXAS TOPS	C
01	00439133	2,700.00	08/16/16	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00439134	6,075.00	08/16/16	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00439135	103.45	08/16/16	231924 TIME WARNER CABLE	C
01	00439136	62.90	08/16/16	302007 TIRE CENTERS, LLC	C
01	00439137	33.91	08/16/16	329061 TORRES, NIDIA	C
01	00439138	1,330.02	08/16/16	213934 TRANE U.S. INC.	C
01	00439139	20.00	08/16/16	420956 TREVINO, FRANCISCO A.	C
01	00439140	8,545.58	08/16/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00439141	4,675.00	08/16/16	430463 U.S. RENAL CARE, INC.	C
01	00439142	18,435.28	08/16/16	303569 UNICOM GOVERNMENT, INC.	C
01	00439143	2,462.93	08/16/16	36927 UNIFIRST HOLDINGS, INC	C
01	00439144	19.23	08/16/16	155284 UNITED PARCEL SERVICE	C
01	00439145	2,328.88	08/16/16	332216 VALLEY METRO SECURITY LLC	C
01	00439146	1,159.04	08/16/16	40363 CED - SAN ANTONIO	C
01	00439147	30.00	08/16/16	446190 VEGA, ROMERO	C
01	00439148	.10	08/16/16	447099 VELA, ROLANDO	C
01	00439149	9.00	08/16/16	445797 VERA, MARK A.	C
01	00439150	155.00	08/16/16	445681 VERASTEGUI, RICARDO GAZCA	C
01	00439151	142.13	08/16/16	251577 FRONTIER	C
01	00439152	245.28	08/16/16	287024 VERIZON WIRELESS	C
01	00439153	75.98	08/16/16	287024 VERIZON WIRELESS	C
01	00439154	113.97	08/16/16	287024 VERIZON WIRELESS	C
01	00439155	1,460.40	08/16/16	287024 VERIZON WIRELESS	C
01	00439156	151.96	08/16/16	287024 VERIZON WIRELESS	C
01	00439157	30.00	08/16/16	446327 VILLALOBOS, ERIC	C
01	00439158	684.90	08/16/16	40991 GRAINGER	C
01	00439159	85.90	08/16/16	392251 WASTE CONNECTIONS OF TEXAS	C
01	00439160	73.29	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00439161	31,210.00	08/16/16	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
01	00439162	551.20	08/16/16	447145 WEBBER, PATRICIA GOMEZ	C
01	00439163	36.95	08/16/16	179701 WESLACO FORD, LLP	C
01	00439164	330.00	08/16/16	56855 WESLACO I.S.D. - DAEP CAMPUS	C
01	00439165	132.31	08/16/16	41548 WEST PUBLISHING CORPORATION	C
01	00439166	320.66	08/16/16	308811 WEST VALLEY RADIOLOGY ASS	C
01	00439167	26,237.15	08/16/16	369195 WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00439168	80.40	08/16/16	254207 WILLACY COOP	C
01	00439169	790.20	08/16/16	339857 WILLOUGHBY INDUSTRIES, INC	C
01	00439170	1,557.66	08/16/16	42129 XEROX CORPORATION	C
01	00439171	540.97	08/16/16	42129 XEROX CORPORATION	C
01	00439172	200.00	08/16/16	447366 ZUNIGA, JUANA LETICIA	C
Total Bank No 01		**1,371,603.45**			

Bank	Check No	Amount	Date	Vendor		Type
02	00414252	29,944.16	08/16/16	390526	LEFEVRE ENGINEERING & MANAGEMENT	C
02	00414253	234.00	08/16/16	445355	ABOYTES, MARIEL	C
02	00414254	66.36	08/16/16	328626	AT&T	C
02	00414255	177.96	08/16/16	328626	AT&T	C
02	00414256	4,800.00	08/16/16	296945	BARBOZA, MIGUEL JR	C
02	00414257	600.00	08/16/16	385778	BIO-OPS, LLC.	C
02	00414258	51.05	08/16/16	4561	BUSTER LIND PRODUCE	C
02	00414259	145.62	08/16/16	172219	CANO PRODUCE CO., INC.	C
02	00414260	3,037.59	08/16/16	153915	CDW GOVERNMENT INC.	C
02	00414261	818.71	08/16/16	153915	CDW GOVERNMENT INC.	C
02	00414262	652.76	08/16/16	343277	CITIBANK	C
02	00414263	51.78	08/16/16	229334	CITY OF DONNA	C
02	00414264	161.92	08/16/16	10197	CITY OF EDINBURG	C
02	00414265	124.88	08/16/16	100137	CITY OF ELSA	C
02	00414266	62.47	08/16/16	6696	CITY OF PHARR	C
02	00414267	202.84	08/16/16	398756	CITY OF RIO GRANDE CITY	C
02	00414268	950.00	08/16/16	435090	CONTEMPO ADVERTISING AND DESIGN LLC	C
02	00414269	65.00	08/16/16	78174	COPY GRAPHICS, INC	C
02	00414270	2,550.00	08/16/16	201065	DR RALPH H. JACKSON	C
02	00414271	900.00	08/16/16	341908	ENTERPRISE RENT A TRUCK	C
02	00414272	98.75	08/16/16	322709	EXQUISITA DISTRIBUTORS, L.P.	C
02	00414273	135.00	08/16/16	231266	G & S GLASS LLC	C
02	00414274	738.24	08/16/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00414275	7,825.00	08/16/16	267066	GBB RENTALS	C
02	00414276	49,998.89	08/16/16	415596	GEORGE MASON UNIVERSITY	C
02	00414277	2,735.00	08/16/16	359211	GONZALEZ, AMANDO O.	C
02	00414278	952.54	08/16/16	252468	HACIENDA FORD	C
02	00414279	1,235.80	08/16/16	252468	HACIENDA FORD	C
02	00414280	99.95	08/16/16	252468	HACIENDA FORD BODY SHOP	C
02	00414281	4,267.08	08/16/16	296627	HENRY SCHEIN INC.	C
02	00414282	228.18	08/16/16	270962	HIDALGO COUNTY CSCD	C
02	00414283	330.00	08/16/16	253324	JOHNSTONE SUPPLY	C
02	00414284	5,743.10	08/16/16	422770	JULCAR LLC	C
02	00414285	25.00	08/16/16	339741	KALAGA, PA	C
02	00414286	4,251.55	08/16/16	19941	KALIFA'S WESTERN WEAR, INC.	C
02	00414287	7,205.00	08/16/16	361321	BLANCHE M. KELLY, LPC, LSOTP	C
02	00414288	275.00	08/16/16	425346	LEFLEUR TRANSPORTATION OF TEXAS, INC.	C
02	00414289	149.00	08/16/16	207888	LOPEZ, FAUSTINO III	C
02	00414290	234.00	08/16/16	445363	LOPEZ, RAUL III	C
02	00414291	234.00	08/16/16	425800	LUGO, MARC	C
02	00414292	131.00	08/16/16	400130	MARTINEZ, JOSE P.	C
02	00414293	1,015.05	08/16/16	145157	MEDELA, INC.	C
02	00414294	1,400.00	08/16/16	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	C
02	00414295	184.10	08/16/16	443077	GARCIA, LUIS E.	C
02	00414296	119.00	08/16/16	153842	NICHO PRODUCE CO, INC	C
02	00414297	188.25	08/16/16	153842	NICHO PRODUCE CO, INC	C
02	00414298	3,149.00	08/16/16	312231	OFFICE DEPOT	C
02	00414299	386.83	08/16/16	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00414300	644.50	08/16/16	296597	OLIVAREZ, EDUARDO	C
02	00414301	240.00	08/16/16	28894	POSTMASTER	C
02	00414302	206.02	08/16/16	231193	PROTECTION 1 ALARM MONITORING INC.	C
02	00414303	159.30	08/16/16	390356	PRUITT-ORR, SHELIA ANN	C
02	00414304	135.46	08/16/16	401005	RAINS, MISTI D.	C
02	00414305	2,311.40	08/16/16	424927	RAMIREZ, JOSE I.	C
02	00414306	6,545.26	08/16/16	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414307	6,164.28	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414308	234.00	08/16/16	437158 RINCON-DE WEBB, SELENE	C
02	00414309	2,000.00	08/16/16	392731 ROBERT A. OTSUJI	C
02	00414310	234.00	08/16/16	429058 RODRIGUEZ, LUCIANA	C
02	00414311	4,975.00	08/16/16	439177 RREAL, LLC	C
02	00414312	78.00	08/16/16	285625 RUBIO, EVANGELINA	C
02	00414313	9,305.00	08/16/16	211109 SAFEGUARD UNIVERSAL LLC	C
02	00414314	4,927.60	08/16/16	190845 SALINAS, LAURA	C
02	00414315	78.00	08/16/16	388114 SALINAS, RICARDO	C
02	00414316	125.00	08/16/16	399981 SANCHEZ, ROBERT	C
02	00414317	2,982.00	08/16/16	290491 SOUTH TEXAS HEALTH CARE SYSTEM	C
02	00414318	679.40	08/16/16	129763 SOUTHERN FOODS GROUP, LLC	C
02	00414319	441.73	08/16/16	328804 SOUTHERN TIRE MART	C
02	00414320	6,187.50	08/16/16	397806 SPI VENTURES, LLP	C
02	00414321	709.66	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414322	702.66	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414323	147.77	08/16/16	251283 STERICYCLE, INC	C
02	00414324	2,594.34	08/16/16	114243 SYSCO INC.	C
02	00414325	104.78	08/16/16	260363 T-MOBILE	C
02	00414326	319.45	08/16/16	260363 T-MOBILE	C
02	00414327	500.00	08/16/16	237299 TDCJ-CASHIER'S OFFICE	C
02	00414328	37.40	08/16/16	293415 TEXAS COMPTROLLER OFFICE	C
02	00414329	116.34	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414330	9.80	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414331	132.41	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414332	796.17	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414333	23.06	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414334	1,161.49	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414335	1,201.60	08/16/16	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00414336	744.50	08/16/16	288888 TEXAS GAS SERVICE	C
02	00414337	150.00	08/16/16	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00414338	6,950.00	08/16/16	392065 TRAKSOFTWARE	C
02	00414339	167.00	08/16/16	254266 UNIVERSITY OF TEXAS HEALTH SCIENCE CTR	C
02	00414340	103.53	08/16/16	251577 FRONTIER	C
02	00414341	244.58	08/16/16	287024 VERIZON WIRELESS	C
02	00414342	112.72	08/16/16	287024 VERIZON WIRELESS	C
02	00414343	2,100.00	08/16/16	40991 GRAINGER	C
02	00414344	187.34	08/16/16	254185 WALMART COMMUNITY/GECRB	C
02	00414345	244.46	08/16/16	392251 WASTE CONNECTIONS OF TEXAS	C
02	00414346	768.80	08/16/16	277355 WRS GROUP, LTD	C
02	00414347	99.37	08/16/16	42129 XEROX CORPORATION	C
02	00414348	410.63	08/16/16	42129 XEROX CORPORATION	C
02	00414349	4,500.00	08/16/16	403148 C.S.S. TECHNOLOGY, INC.	C
02	00414350	9,618.00	08/16/16	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
02	00414351	12,627.15	08/16/16	187585 ROY'S HAULING SERVICE	C
02	00414352	195.00	08/16/16	339466 AGUILERA, FRANCES	C
02	00414353	549.36	08/16/16	235814 CHAPA, ANGIE Z.	C
02	00414354	69.00	08/16/16	290076 FLORES, GERARDO	C
02	00414355	195.00	08/16/16	370711 GAMINO, GRACIANO	C
02	00414356	195.00	08/16/16	408697 GARCIA, JAIME	C
02	00414357	195.00	08/16/16	359114 GARCIA, MIGUEL	C
02	00414358	1,059.09	08/16/16	197629 GARZA, HOMERO JUDGE	C
02	00414359	540.00	08/16/16	237302 GUAJARDO, ARTURO JR.	C
02	00414360	186.00	08/16/16	55646 HINOJOSA, ADALBERTO RUBEN	C
02	00414361	622.55	08/16/16	432814 AUSTIN 18 HOTEL, LLC	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414362	195.00	08/16/16	447048 JUAREZ, JOSE A. JR.	C
02	00414363	186.00	08/16/16	429384 LOPEZ, MARIO	C
02	00414364	156.00	08/16/16	341517 LOPEZ, NOE	C
02	00414365	195.00	08/16/16	342785 MARTINEZ, GENOVEVO	C
02	00414366	186.00	08/16/16	320595 MIRELES, EVA	C
02	00414367	156.00	08/16/16	246883 MUNIZ, ANNETTE C.	C
02	00414368	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414369	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414370	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414371	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414372	685.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414373	593.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414374	593.40	08/16/16	370746 OMNI FORT WORTH HOTEL	C
02	00414375	454.08	08/16/16	342807 PALACIOS, JOSEPH	C
02	00414376	295.00	08/16/16	431605 PEREZ, MICHAEL	C
02	00414377	186.00	08/16/16	140716 QUINTANILHA, ROY	C
02	00414378	978.06	08/16/16	434493 QUINTANILLA, ROLAND P.	C
02	00414379	195.00	08/16/16	309605 RANGEL, HUGO	C
02	00414380	295.00	08/16/16	431591 SAMPAYO, RODRIGO	C
02	00414381	195.00	08/16/16	381934 SANCHEZ, DAVID TRINIDAD	C
02	00414382	295.00	08/16/16	338478 SIFUENTES, JUAN	C
02	00414383	207.00	08/16/16	389927 SOLIS, JOSE D.	C
02	00414384	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414385	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414386	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414387	230.00	08/16/16	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00414388	125.00	08/16/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00414389	125.00	08/16/16	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00414390	480.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414391	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414392	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414393	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414394	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414395	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414396	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
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02	00414398	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414399	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414400	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414401	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414402	300.00	08/16/16	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00414403	100.00	08/16/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00414404	100.00	08/16/16	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
02	00414405	69.00	08/16/16	30414 TIJERINA, RENE	C
02	00414406	207.00	08/16/16	445223 TORRES, ISAURO	C
02	00414407	295.00	08/16/16	430625 TREVINO, CHARLES E.	C
02	00414408	38.38	08/16/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00414409	197.79	08/16/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00414410	1,256.16	08/16/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00414411	3,736.50	08/16/16	403709 AL3 ENTERPRISES, LLC	C
02	00414412	432.00	08/16/16	314927 AMIGO BOLT & SUPPLY	C
02	00414413	100.00	08/16/16	199362 ANRIGE, INC.	C
02	00414414	53,153.09	08/16/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00414415	2,190.35	08/16/16	328626 AT&T	C
02	00414416	4,425.03	08/16/16	366501 AT&T MOBILITY	C

Bank	Check No	Amount	Date	Vendor		Type
02	00414417	159.47	08/16/16	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00414418	480.13	08/16/16	337412	AUTOZONE	C
02	00414419	216.68	08/16/16	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00414420	324.08	08/16/16	4537	BURTON AUTO SUPPLY, INC	C
02	00414421	68.17	08/16/16	6696	CITY OF PHARR	C
02	00414422	27,260.00	08/16/16	355372	CTC DISTRIBUTING, LTD	C
02	00414423	135.00	08/16/16	247774	D & R GLASS ETC INC.	C
02	00414424	40.00	08/16/16	406341	D & R GLASS ETC. INC.	C
02	00414425	7.65	08/16/16	86525	DELTA SPECIALTIES SUPPLY	C
02	00414426	6,108.92	08/16/16	315354	DEPARTMENT OF INFORMATION RESOURCES	C
02	00414427	76.26	08/16/16	228389	DIRECTV	C
02	00414428	14.00	08/16/16	227153	ECONOMY TIRES & WHEELS	C
02	00414429	5,890.06	08/16/16	125717	FRONTERA MATERIALS, INC	C
02	00414430	9,337.75	08/16/16	125717	FRONTERA MATERIALS, INC.	C
02	00414431	451.80	08/16/16	321826	G & K SERVICE INC.	C
02	00414432	1,900.00	08/16/16	241873	JAIME ROEL GARCIA	C
02	00414433	564.74	08/16/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00414434	46.20	08/16/16	15253	GULF COAST PAPER CO.	C
02	00414435	94.90	08/16/16	242101	H & V EQUIPMENT SERVICES INC.	C
02	00414436	800.00	08/16/16	272566	HIDALGO COUNTY CLERK'S OFFICE	C
02	00414437	1,750.00	08/16/16	434574	HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00414438	22.00	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414439	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414440	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414441	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414442	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414443	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414444	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414445	22.00	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414446	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414447	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414448	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414449	22.00	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414450	7.50	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414451	22.00	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414452	22.00	08/16/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00414453	150.00	08/16/16	401951	HOFFER-MATHIS, BERNADETTE KEITH	C
02	00414454	1,799.80	08/16/16	94366	BD HOLT CO	C
02	00414455	1,347.48	08/16/16	94366	BD HOLT CO	C
02	00414456	41.07	08/16/16	262447	JOHNSON SUPPLY	C
02	00414457	1,069.51	08/16/16	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00414458	51.96	08/16/16	441686	MID VALLEY TRAILER REPAIR, INC.	C
02	00414459	89.02	08/16/16	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00414460	482.23	08/16/16	272736	MOBILE MINI, INC.	C
02	00414461	17.33	08/16/16	11525	MORALES, EVELIA	C
02	00414462	661.00	08/16/16	414492	MOUNTAIN GLACIER, LLC	C
02	00414463	603.38	08/16/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00414464	7.00	08/16/16	315486	RADIADORES DEL VALLE	C
02	00414465	567.93	08/16/16	156876	RAM TRUCK SERVICE, INC.	C
02	00414466	896.10	08/16/16	277223	RELIANT, DEPT 0954	C
02	00414467	18.78	08/16/16	277223	RELIANT, DEPT 0954	C
02	00414468	314.85	08/16/16	277223	RELIANT, DEPT 0954	C
02	00414469	95.74	08/16/16	277223	RELIANT, DEPT 0954	C
02	00414470	29.94	08/16/16	277223	RELIANT, DEPT 0954	C
02	00414471	30.51	08/16/16	277223	RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
02	00414472	574.21	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414473	39.84	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414474	57.79	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414475	16.95	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414476	24.56	08/16/16	277223 RELIANT, DEPT 0954	C
02	00414477	77.38	08/16/16	216607 RIO HYDRAULIC, LLC	C
02	00414478	206.74	08/16/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00414479	55.00	08/16/16	399981 SANCHEZ, ROBERT	C
02	00414480	1,121.40	08/16/16	328804 SOUTHERN TIRE MART	C
02	00414481	448.00	08/16/16	328804 SOUTHERN TIRE MART	C
02	00414482	1,989.08	08/16/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00414483	15.00	08/16/16	442356 STEMFINITY, LLC	C
02	00414484	40.00	08/16/16	302007 TIRE CENTERS, LLC	C
02	00414485	1,000.00	08/16/16	430625 TREVINO, CHARLES E.	C
02	00414486	650.00	08/16/16	430625 TREVINO, CHARLES E.	C
02	00414487	37,425.03	08/16/16	303569 UNICOM GOVERNMENT, INC.	C
02	00414488	54.18	08/16/16	36927 UNIFIRST HOLDINGS, INC	C
02	00414489	1,407.12	08/16/16	332216 VALLEY METRO SECURITY LLC	C
02	00414490	393.60	08/16/16	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00414491	522.75	08/16/16	287024 VERIZON WIRELESS	C
02	00414492	687.37	08/16/16	287024 VERIZON WIRELESS	C
02	00414493	31.29	08/16/16	287024 VERIZON WIRELESS	C
02	00414494	172.79	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414495	73.29	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00414496	73.29	08/16/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		**430,655.21**			
04	00016943	21,605.00	08/16/16	358185 CALDWELL COUNTRY CHEVROLET	C
04	00016944	61,275.00	08/16/16	418870 COURIC ENTERPRISES LLC	C
04	00016945	4,417.47	08/16/16	125717 FRONTERA MATERIALS, INC.	C
04	00016946	19,233.82	08/16/16	125717 FRONTERA MATERIALS, INC.	C
04	00016947	26,863.56	08/16/16	94366 BD HOLT CO	C
04	00016948	4,245.43	08/16/16	405078 INDUSTRIAL DISTRIBUTION GROUP	C
04	00016949	3,085.47	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016950	63,780.00	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016951	33,110.00	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016952	180,350.00	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016953	3,700.45	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016954	51,444.33	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016955	9,790.50	08/16/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00016956	610.00	08/16/16	447404 ORIGIN BANK	C
04	00016957	30,046.97	08/16/16	187585 ROY'S HAULING SERVICE	C
Total Bank No 04		**513,558.00**			
05	00025355	110.00	08/15/16	157228 HIDALGO CO. UNITED WAY	C
05	00025356	32.18	08/15/16	349453 PRE-PAID LEGAL SERVICES, INC	C
Total Bank No 05		**142.18**			
07	00006244	68.52	08/16/16	328626 AT&T	C
Total Bank No 07		**68.52**			
15	00031130	6,040.80	08/16/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00031131	900.00	08/16/16	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
15	00031132	10,062.60	08/16/16	180904 CASCO INDUSTRIES INC.	C
15	00031133	58,117.79	08/16/16	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00031134	54,557.05	08/16/16	344834 HIDALGO COUNTY TREASURER	C
15	00031135	557.64	08/16/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
15	00031136	60.00	08/16/16	414492 MOUNTAIN GLACIER, LLC	C
15	00031137	30.99	08/16/16	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00031138	1,350.00	08/16/16	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00031139	2,332.20	08/16/16	344524 THE PLAYWELL GROUP, INC.	C
Total Bank No 15		**134,009.07**			

Total Manual Checks	**.00**
Total Computer Checks	**2,450,036.43**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**.00**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**2,450,036.43**
Number of Checks	**711**

Batch Yr	Batch No	Amount
16	005137	177,270.31
16	005138	56,886.11
16	005144	102,475.00
16	005148	16,771.78
16	005149	570,626.37
16	005150	108,153.25
16	005152	163,045.01
16	005153	80,791.38
16	005154	19,787.50
16	005155	14,815.00
16	005156	62,542.50
16	005157	22,622.50
16	005158	19,907.50
16	005159	13,550.58
16	005160	109,275.61
16	005165	28,747.82
16	005174	935.96
16	005178	75,752.30
16	005179	5,672.50
16	005185	12,795.68
16	005192	548,492.49
16	005204	110.00
16	005213	24,255.44
16	005222	14,217.47
16	005226	900.00
16	005236	32.18
16	005237	35,650.96
16	005239	134,009.07
16	005240	29,944.16

For: 08/15/16 - 08/15/16

Historic Check Register

HHCHK01A

All Checks

Employee Name	Bank No	Check Key	Check Date	Net Pay
PALACIOS, JAIME JOEL	06	0600997344	08/15/16	4,150.09
ESPINOZA, CARLOS E.	06	0600997345	08/15/16	2,553.71
FLORES, ROMEO	06	0600997346	08/15/16	2,458.59
Check Count 3		Total Net Pay		9,162.39

AI-55896 **2016 Intradept. (line item) Transfer** **2. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-20-080-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/12/2016.

Attachments

Line Item Transfer

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 05:02 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Ana Galvan		Started On: 08/12/2016 04:58 PM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-20-080-001-0-XXX

2016
Transfer

Contact Person: Ana Galvan **Ph#:** (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	442	Rental of Equipment & Vehicles	15.00
			TOTAL	$ 15.00

REASON:

Intradepartmental transfer is to fund anticipated expenditures for rental of water dispenser.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55891 **2016 Intradept. (line item) Transfer** **2. B.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-002-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/12/2016.

Attachments

CRIM DA- Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2016 05:00 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Obdett Calzada		Started On: 08/12/2016 04:42 PM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

2016
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez, Jr., Criminal District Attorney

AI- 55891

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-00-080-002-0-XXX

Contact Person: Obdett Calzada **Ph#:** (956) 292-7604 Ext. 8086

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
640	REFERENCE MATERIALS	631	BOTTLED WATER	800.00
			TOTAL	$ 800.00

REASON:
Transfer needed to fund the renewal of Glacier agreement, bottled water.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55895 **2016 Intradept. (line item) Transfer** **2. C.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney's Office (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-080-013-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/12/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2016 05:02 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Ana Galvan		Started On: 08/12/2016 04:56 PM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

ACCOUNT NUMBER: 6-1100-412-00-080-013-0-XXX

2016
Transfer

Contact Person: Ana Galvan **Ph#:** (956) 292-7604 Ext. 8083

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	442	Equip & Vehicle Rental	15.00
610	General Supplies	631	Bottled Water	100.00
			TOTAL	$ 115.00

REASON:

Intradepartmental transfer is to fund anticipated expenditures for bottled water and rental of water dispenser.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55886 **2016 Intradept. (line item) Transfer** **2. D.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2016 - Constable Precinct 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-294-001-0-550

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

BUDGETARY IMPACT:

Attachments

LIT81216

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 03:58 PM
Linda Flores	Linda Flores	08/12/2016 04:47 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Nayla Munoz Started On: 08/12/2016 03:48 PM

Final Approval Date: 08/12/2016

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 12, 2016

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 6-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
550	Printing & Binding	**584**	Registration Fees	**$743.00**
			TOTAL	**$743.00**

REASON: Transfer needed to cover expenditures for registration fees.

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

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-55879 **2016 Intradept. (line item) Transfer** **2. E.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Roy Quintanilha, SHERIFF DEPT.

Submitted By: Emilia Uriegas, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Jail (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-423-21-280-002-0-XXX

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

BUDGETARY IMPACT:

Funds are available as of 08/12/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas (Originator)	Emilia Uriegas	08/12/2016 02:50 PM
Budget & Management	Veronica Ortiz	08/12/2016 02:53 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Emilia Uriegas Started On: 08/12/2016 02:37 PM

Final Approval Date: 08/12/2016

DATE: August 12, 2016

2016
Transfer

AI -

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

DEPARTMENT NAME: Jail

ACCOUNT NUMBER: 6-1100-423-21-280-002-0-XXX

Contact Person: EMILIA URIEGAS **Ph#:** (956)393-6028

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
411	Water/Sewage	430	Repair and Maintenance Service	10,000.00
			TOTAL	10,000.00

REASON:
FUNDS ARE BEING ALLOCATED FOR FUNDING OF ANTICIPATED EXPENSES THRU YEAR END

Emilia Uriegas

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55874 **2016 Intradept. (line item) Transfer** **2. F.**

CC CONSENT

Meeting Date: 08/16/2016

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

Department: COMM. PCT. #3

Information

CAPTION

2016 - Pct. 3 Adm. (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-004-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/12/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 02:16 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Norma Ceballos		Started On: 08/12/2016 02:06 PM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Flores

DEPARTMENT NAME: Hidalgo Precinct #3

ACCOUNT NUMBER: 6-1200-431-00-123-004-0-

Contact Person: Norma G. Ceballos **Ph#:** (956)585-4509 Ext # 3007

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
660	PCT3 ADM-FURN & EQUIP CNTRLD	336	PCT3 ADM-COMPUTER SERVICE	2,025.00
			TOTAL	2,025.00

REASON: ***Daily Operations***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55863 **2016 Intradept. (line item) Transfer** **2. G.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2016 - IT Dept. JC Tech (1242)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1242-412-00-060-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/12/2016.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 01:50 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Edna Kirby		Started On: 08/12/2016 11:44 AM
Final Approval Date: 08/12/2016		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: August 12, 2016 **MEETING DATE REQUEST:**

DEADLINE FOR ACTION: ASAP **CONTACT PERSON:**

DEPARTMENT: **PHONE:**

DEPT. HEAD / OFFICIAL SIGNATURE: **FAX:**

CAPTION:

BACKGROUND: (Briefly summarize your request, use separate sheet(s) if needed or attach supporting documentation.)

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

Legal Counsel: **Budget:** **Human Resources:**

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

Approved on: (DATE) **Tabled on:** (DATE) **Denied on:**

Motion made by: **Second by:** **Vote:**

DATE: August 9, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1242-412-00-060-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
336	Justice Crt Tech-Computer Sr.	610	Justice Crt Tech-General Supplies	$404.98
			TOTAL	$404.98

REASON: **Cover expenses**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55858 **2016 Intradept. (line item) Transfer** **2. H.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Robert Leal, J.P. 4, 2

Department: J.P. 4, 2

Information

CAPTION

2016 - Pct. 4 Pl. 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-068-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/12/16.

Attachments

Line_Item_Transfer_General Supplies_2016

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 01:51 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: rleal		Started On: 08/12/2016 10:17 AM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

DEPARTMENT HEAD: Homero Jasso

DEPARTMENT NAME: Justice of the Peace Homero Jasso

ACCOUNT NUMBER: 6-1100-412-00-068-001-0-

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
583	Travel Out of County	610	General Supplies	$200.00
			TOTAL	200.00

REASON: The line item transfer being requested for the purchase of minor office supplies (Toner, Envelopes)

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

Compatibility Report for Judges Chair.xls
Run on 5/24/2012 9:45

The following features in this workbook are not supported by earlier versions of Excel. These features may be lost or degraded when you save this workbook in an earlier file format.

Minor loss of fidelity	**# of occurrences**
Some formulas in this workbook are linked to other workbooks that are closed. When these formulas are recalculated in earlier versions of Excel without opening the linked workbooks, characters beyond the 255-character limit cannot be returned.	19 Defined Names

AI-55851 **2016 Intradept. (line item) Transfer** **2. I.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 CW Mech Shop (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-004-0-6XX

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

BUDGETARY IMPACT:

Funding available as of 8/12/2016

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 01:49 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Carlos Jasso		Started On: 08/12/2016 08:43 AM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Countywide Shop

ACCOUNT NUMBER: 6-1200-431-00-122-004-0-6XX

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

2016
Intradepartmental Transfer

AI# 55851

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General Supplies	623	Bottled Gas	200.00
			TOTAL	**200.00**

REASON:
To fund Matheson Tri-Gas expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55849 **2016 Intradept. (line item) Transfer** **2. J.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Rd Maint (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-006-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 8/11/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/12/2016 09:08 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Erika Zamora		Started On: 08/11/2016 05:53 PM
Final Approval Date: 08/12/2016		

DATE: August 16, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 Rd Maint

ACCOUNT NUMBER: 6-1200-431-00-122-006-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
721	Roads	339	Other Prof Srv	12,693.00
721	Roads	623	Bottled Gas	500.00
721	Roads	610	General Supplies	5,000.00
			TOTAL	**18,193.00**

REASON:
To fund Work Authorization No.2 with Millennium Engineers for CMT for El Gato Rd Sink Hole Repair, and other operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55816 **2016 Intradept. (line item) Transfer** **2. K.**

CC CONSENT

Meeting Date: 08/16/2016

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2016 - Constable Pct. 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-291-001-0-660

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

BUDGETARY IMPACT:

Funds available as of 8/12/2016.

Attachments

Transfer Form

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2016 04:03 PM
Linda Flores	Linda Flores	08/12/2016 03:43 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Joe Espinoza Started On: 08/10/2016 03:38 PM

Final Approval Date: 08/12/2016

DATE: August 10, 2016

DEPARTMENT HEAD: Celestino Avila Jr.

DEPARTMENT NAME: Constable Precinct 1 - (291)

ACCOUNT NUMBER: ***6-1100-421-00-291-001-0-xxx***

Contact Person: Joe F. Espinosa Ph# 956-447-3775

SUBJECT: Budget Line–Item Transfer (s)

Honorable Commissioner's Court of Hidalgo County:

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

FROM:			**TO:**		
OBJECT CODE	**OBJECT NAME**	→	**OBJECT CODE**	**OBJECT NAME**	**AMOUNT**
660	Furniture And Equipment		631	Bottle Water	$150.00
660	Furniture And Equipment	→	442	Equipment And Vehicle Rental	$10.00
		→	`		
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$160.00**

REASON(s): To cover negative on account and a P.O. for a new Mountain Glacier contract.

Joe F. Espinosa Chief Deputy
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-55841 **2016 Intradept. (line item) Transfer** **2. L.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/12/2016.

Attachments

AI-55841

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2016 03:43 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Nick Perez		Started On: 08/11/2016 02:23 PM
Final Approval Date: 08/12/2016		

DATE: August 11, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-XXX

Contact Person: Nick Perez **Ph#:** (956) 383-3112

2016
Transfer

AI - 55841

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	PCT4 RD MAINT-OTHER	610	PCT4 RD MAINT-GENERAL SUPPLIES	$ 15,000.00
890	PCT4 RD MAINT-OTHER	540	PCT4 RD MAINT-ADVERTISING	1,000.00
			TOTAL	$ 16,000.00

REASON:
Transfer is needed to fund expenditures related to daily operations.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

8/11/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55833 **2016 Intradept. (line item) Transfer** **2. M.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Carlos Jasso, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct 2 Sanitation (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-122-001-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 8/11/2016

Attachments

revised transfer

uniform policy

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2016 01:39 PM
Linda Flores	Linda Flores	08/11/2016 02:14 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Carlos Jasso Started On: 08/11/2016 11:37 AM

Final Approval Date: 08/12/2016

DATE: August 11, 2016

DEPARTMENT HEAD: Eddie "Eduardo" Cantu, Commissioner

DEPARTMENT NAME: Hidalgo County Precinct No. 2 Sanitation

ACCOUNT NUMBER: 6-1100-432-00-122-001-0-XXX

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

2016
Intradepartmental Transfer

AI# 55833

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
430	Repair & Maint Srv	605	Clothing & Uniforms	90.00
430	Repair & Maint Srv	610	General Supplies	10,000.00
			TOTAL	**10,090.00**

REASON:
Jesus Lerma failed to return his uniform. Also, we need additional funding for operating expenditures under general supplies.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

1. POLICY TITLE Uniform Policy

2. POLICY STATEMENT

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

3. PURPOSE

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

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

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

4. GENERAL GUIDELINES

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

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

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

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

5. UNIFORM ISSUANCE

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

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

6. APPEARANCE IN UNIFORM

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

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

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

7. APPROPRIATE ATTIRE FOR NON-UNIFORMED AND UNIFORMED PERSONNEL

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

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

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

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

8. CASUAL ATTIRE

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

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

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

9. UNACCEPTABLE CASUAL ATTIRE

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

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

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

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

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

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

11. CARE AND MAINTENANCE OF UNIFORMS

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

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

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

10. IMPROPER UNIFORM WEAR PROHIBITED

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

12. TERMINATION OF EMPLOYMENT

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

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

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

13. POLICY VIOLATION AND REVISION

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

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

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

AI-55832 **2016 Intradept. (line item) Transfer** **2. N.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - CO2014-Pct 2 Lopezville Park Prj (1345)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-452-00-122-054-0-7X0

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

BUDGETARY IMPACT:

Funding available as of 8/11/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/11/2016 01:43 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Erika Zamora Started On: 08/11/2016 11:28 AM

Final Approval Date: 08/12/2016

DATE: August 16, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 - CO2014-Pct 2 Lopezville Park Prj

ACCOUNT NUMBER: 6-1345-452-00-122-054-0-7X0

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
740	Improvements	710	Land	993.47
			TOTAL	993.47

REASON:
To fund the purchase of Parcel #1 for the Pct 2 Lopezville Park Expansion Project.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55824 **2016 Intradept. (line item) Transfer** **2. O.**

CC CONSENT

Meeting Date: 08/16/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 Adm (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-005-0-6X0

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

BUDGETARY IMPACT:

Funding available as of 8/11/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2016 10:12 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Carlos Jasso		Started On: 08/11/2016 09:13 AM
Final Approval Date: 08/12/2016		

DATE: August 11, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Pct 2 Administration

ACCOUNT NUMBER: 6-1200-431-00-122-005-0-6X0

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

2016
Intradepartmental Transfer

AI #55824

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
630	Food	640	Reference Material	180.00
			TOTAL	**180.00**

REASON:
To cover the yearly prescription for The Monitor.

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55819 **2016 Intradept. (line item) Transfer** **2. P.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Mary Ramirez, 139TH DISTRICT COURT

Department: 139TH DISTRICT COURT

Information

CAPTION

2016 - 139th D.C. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-411-00-003-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/11/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 04:13 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Mary Ramirez Started On: 08/10/2016 04:05 PM

Final Approval Date: 08/12/2016

DATE: **August 11, 2016**

DEPARTMENT HEAD: **Judge Bobby Flores**

DEPARTMENT NAME: **139th District Court**

ACCOUNT NUMBER: **6-1100-412-00-003-001-0-XXX**

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
630	FOOD	631	BOTTLED WATER	$ 90.00
630	FOOD	442	EQUIPMENT & VEHICLE RENTAL	$ 8.00

AI-55818 **2016 Intradept. (line item) Transfer** **2. Q.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

2016 - Planning Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-419-10-210-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/11/2016.

Attachments

LIT081616

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 04:13 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Irma Castillo		Started On: 08/10/2016 04:02 PM
Final Approval Date: 08/12/2016		

T. J. ARREDONDO, CFM

DIRECTOR OF
PLANNING

HIDALGO COUNTY

PLANNING DEPT.

DATE: August 10, 2016

DEPARTMENT HEAD: T.J. Arredondo, CFM, Director of Planning

DEPARTMENT NAME: Planning Department

ACCOUNT NUMBER: 6-1100-419-10-210-001-0.

SUBJECT: BUDGET LINE ITEM TRANSFER(S)
Submit to you for your consideration the following line-item transfer(s) in accordance with Local Government Code, Chapter III, Subchapter C.

FROM ACCOUNT NUMBER	ACCOUNT NAME		TO ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
6-1100-419-10-210-001-0-532	Wireless Devices	→	6-1100-419-10-210-001-0-660	Furnishings & Equip	$666.28
6-1100-419-10-210-001-0-610	General Supplies	→	6-1100-419-10-210-001-0-660	Furnishings & Equip	$229.72
					$896.00

Comments: Need to purchase a computer for the newly hired Planning Engineering Tech II.

8/10/16

Department Head Signature

Approved Commissioners' Court

___/___/___
Date

Attest County Clerk

LIT081616

AI-55817 **2016 Intradept. (line item) Transfer** **2. R.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Edna Kirby, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

2016 - I.T. Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-200-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/11/2016.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 04:03 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Edna Kirby		Started On: 08/10/2016 03:41 PM
Final Approval Date: 08/12/2016		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: August 10, 2016 **MEETING DATE REQUEST:**

DEADLINE FOR ACTION: ASAP **CONTACT PERSON:**

DEPARTMENT: **PHONE:**

DEPT. HEAD / OFFICIAL SIGNATURE: **FAX:**

CAPTION:

BACKGROUND: (Briefly summarize your request, use separate sheet(s) if needed or attach supporting documentation.)

BUDGETARY IMPACT:

PLEASE INITIAL FOR APPROVAL:

Legal Counsel: **Budget:** **Human Resources:**

COMMENTS:

ACTION TAKEN BY COMMISSIONER'S COURT:

Approved on: (DATE) **Tabled on:** (DATE) **Denied on:**

Motion made by: **Second by:** **Vote:**

DATE: August 16, 2016

DEPARTMENT HEAD: Renan Ramirez

DEPARTMENT NAME: Information Technology Dept.

ACCOUNT NUMBER: 6-1100-415-00-200-001-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	INFO TECH DEPT- GENERAL SUPPLIES	631	INFO TECH DEPT-BOTTLED WATER	$200.00
			TOTAL	$200.00

REASON: **Purchase water**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /

DATE

ATTEST COUNTY CLERK

AI-55807 **2016 Intradept. (line item) Transfer** **2. S.**

CC CONSENT

Meeting Date: 08/16/2016

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

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

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Health & Human Services Dept. / TX Healthy (1293)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1293-441-00-340-061-6-XXX

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

BUDGETARY IMPACT:

Funds avaliable as of 08/11/16.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 03:57 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Mike Escaname		Started On: 08/10/2016 10:39 AM
Final Approval Date: 08/12/2016		

DATE: August 10, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 6-1293-441-00-340-061-6-

Contact Person: Mike Escaname **Ph#:** 7210

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
540	TX HEALTHY COMMUNITIES-ADVERTISING	430	TX HEALTHY COMMUNITIES-REPAIR & MAINTENANCE SERVICES	6,000.00
			TOTAL	6,000.00

REASON: ***To cover anticipated expenditure;***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55791 **2016 Intradept. (line item) Transfer** **2. T.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 (1200)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 08/10/2016.

Attachments

AI-55791

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2016 04:20 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Nick Perez		Started On: 08/08/2016 03:57 PM
Final Approval Date: 08/12/2016		

DATE: August 8, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1200-431-00-124-007-0-XXX

Contact Person: Nick Perez **Ph#:** (956) 383-3112

2016
Transfer

AI - 55791

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	PCT4 RD MAINT-OTHER	761	RD MAINT SOFTWARE	$ 3,445.00
			TOTAL	$ 3,445.00

REASON:
Transfer is needed to fund expenditures related to acquisition of fleet maint software.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

8/8/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55887 **2016 Interdepartmental Transfers** **3. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

County Commissioners (1100 - Dept. 125):
Requesting approval of interdepartmental transfer from County Commissioners Acct to Various 125 Accounts in the amount of $8,300.00 to fund anticipated year end expenses

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-413-30-125-004-0

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

BUDGETARY IMPACT:

Funding available as of 8/12/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2016 04:13 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Monica Badillo Started On: 08/12/2016 04:07 PM

Final Approval Date: 08/12/2016

BUDGET INTER-DEPARTMENTAL TRANSFER

DATE: August 12, 2016

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: COUNTY COMMISSIONERS/VARIOUS 125 ACCTS.

ACCOUNT NUMBER: 6-1100-413-30-125-004-0

CONTACT PERSON: MONICA BADILLO **TELEPHONE NO.** X5602

SUBJECT: Inter-departmental Transfer/s

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1100-413-30-125-004-0-810	COUNTY COMMISSIONERS - MEMBERSHIP DUES	(8,300.00)
TO		
6-1100-451-10-125-020-0-890	HISTORICAL COMMISSION - OTHER	5,000.00
6-1100-461-00-125-026-0-411	INSECT ERADICATION - WATER/SEWERAGE	300.00
6-1100-444-00-125-015-0-622	EASTER SEALS RGV - ELECTRICITY	2,000.00
6-1100-413-00-125-001-0-430	EXECUTIVE OFFICE - REPAIR & MAINT. SERVICE	1,000.00
	TOTAL BUDGET INCREASE (DECREASE)	$0.00

REASON: To fund anticipated expenses to close out the year.

DEPARTMENT HEAD SIGNATURE

/ /

DATE

BUDGET INTER-DEPARTMENTAL TRANSFER

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-55845 **2016 Interdepartmental Transfers** **3. B.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

CO2016-Pct 3 South Detention Basin (1350):
Approval of 2016 interdepartmental transfer from CO2016-Election Voting Machines to CO2016-Pct 3 South Detention Basin in the amount of $320,000.00 to fund watershed improvement project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-4XX-X0-12X-XXX-0-7XX

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

BUDGETARY IMPACT:

Funds available as of 8/12/16

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2016 04:50 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Merlen P. Munoz		Started On: 08/11/2016 04:45 PM
Final Approval Date: 08/12/2016		

DATE: August 11, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 3 - South Detention Basin

ACCOUNT NUMBER: 6-1350-4XX-X0-1XX-XXX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1350-414-00-130-025-0- 751	CO2016-ELECTIONS VOTING MAC MACH & EQUIP	(320,000.00)
TO		
6-1350-431-00-123-117-0- 723	CO2016-PCT 3 SOUTH DET. BASII DRAIN	320,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To partially fund AI-55574, approved by CC on 8/9/16 to award bid to L&G Construction Co. for the La Joya Watershed Improvement Project (aka South Detention Basin).**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-55835 **2016 Interdepartmental Transfers** **3. C.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Eddie Cantu, COMM. PCT. #2 Submitted By: Erika Zamora, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

2016 - CO2014-Pct 2 Lopezville Park (1345):
Approval of 2016 interdepartmental transfer from CO-2014-Pct 2 to CO2014-Pct 2 Lopezville Park Prj in the amount of $2,346.53 to fund acquisition of Parcel No. 1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-4XX-00-122-XXX-0-7XX

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

BUDGETARY IMPACT:

Funds available as of 08/11/2016.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/11/2016 01:45 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Erika Zamora		Started On: 08/11/2016 11:48 AM
Final Approval Date: 08/12/2016		

DATE: August 16, 2016

DEPARTMENT HEAD: Commissoner Eduardo "Eddie" Cantu

2016

Interdepartmental Transfer

DEPARTMENT NAME: Hidalgo County Precinct #2 CO2014 Lopezville Park Prj

ACCOUNT NUMBER: 6-1345-4XX-00-122-XXX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME		AMOUNT
FROM			
6-1345-431-00-122-112-0- 751	**CO2014-Pct 2**	**Machinery & Equipment**	**(2,346.53)**
TO			
6-1345-452-00-122-054-0- 710	**CO2014-Pct 2 Lopezville Park**	**Land**	**2,346.53**
TOTAL BUDGET INCREASE (DECREASE)			**0.00**

REASON:

To fund acquisition of Parcel No. 1 for the Pct 2 Lopezville Park Expansion Project.

SIGNATURE

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

AI-55855 **4. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

PCT 4 CRC (1100):
1. Approval of 2016 reverse interfund transfer from PCT 4 Road Maintenance other (1200) into PCT 4 CRC-Bottled Water (1100) in the amount of $130.00.
2. Approval of 2016 reverse interfund transfer from PCT 4 Road Maintenance other (1200) into PCT 4 CRC-Equip & Vehicle Rent (1100) in the amount of $32.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1X00-XXX-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/12/2016

Attachments

Interfund

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/12/2016 09:40 AM
Final Approval	Patricia Ramos	08/12/2016 01:42 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Nick Perez		Started On: 08/12/2016 09:18 AM
Final Approval Date: 08/12/2016		

DATE: August 12, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

2016
Interfund Transfer

ACCOUNT NUMBER: **6-1X00-XXX-XX-XXX-0-XXX**

CONTACT PERSON: Nick Perez **PHONE:** (956) 383-3112 ext. 4008

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:				
6-1200-431-00-124-007-0-	890	PCT 4 ROAD MAINTENANCE	**OTHER**	(162.00)
6-1200-391-01-000-100-0-	**000**	**Transfer In-**	**General Fund**	**(162.00)**
TO:				
6-1100-491-01-000-200-0-	**891**	**Transfer Out-**	**R & B Fund**	**(162.00)**
6-1100-466-00-124-077-0-	442	PCT4 CRC	**Equip & Vehicle Rent**	32.00
6-1100-466-00-124-077-0-	631	PCT4 CRC	**Bottled water**	130.00
		TOTAL BUDGET INCREASE (DECREASE)	**$**	**162.00**

REASON: Transfer is needed to submit invoices from now until the end of the year.

DEPARTMENT HEAD SIGNATURE

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

AI-55801 **4. B.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Sanitation (1100):
Approval of interfund transfer from Pct. 4 Rd Maint-Repair & Maint Srv (1200) to Pct.4 Sanitation-Furniture & Fixtures (1100) in the amount of $13.13 to fund the reclassification of object codes used for pending invoices, at the request of the Auditor's Office.

BACKGROUND

Fiscal Impact

Attachments

AI-55801

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/09/2016 03:01 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Nick Perez		Started On: 08/09/2016 01:39 PM
Final Approval Date: 08/12/2016		

DATE: August 9, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

2016
Interfund Transfer

ACCOUNT NUMBER: 6-1X00-XXX-XX-XXX-0-XXX

CONTACT PERSON: Nick Perez **PHONE:** (956) 383-3112 ext. 4008

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:				
6-1200-431-00-124-007-0-	430	PCT4 RD MAINT-REPAIR & MAINT SRV		(13.13)
6-1200-391-01-000-100-0-	**000**	**Transfer In-**	**General Fund**	**(13.13)**
TO:				
6-1100-491-01-000-200-0-	**891**	**Transfer Out-**	**R & B Fund**	**(13.13)**
6-1100-432-00-124-001-0-	753	PCT4 SANITATION-FURNITURE & FIXTURES		13.13
		TOTAL BUDGET INCREASE (DECREASE)		$ -

REASON: Transfer is needed to submit invoices that are at the auditing department.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

8/9/16

DATE

ATTEST COUNTY CLERK

AI-55815 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Irma Castillo, PLANNING DEPT.

Submitted By: Irma Castillo, PLANNING DEPT.

Department: PLANNING DEPT.

Information

CAPTION

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

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No fiscal impact.

Attachments

Pct 1 Cert Plat & Utility Status 08-16-16

Pct 1 Water Service Availability 08-16-16

Pct 2 & 4 Cert Plat & Utility Status 08-16-16

Pct 3 Water Service Availability 08-16-16

Pct 2 & 4 Water Service Availability 08-16-16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 04:02 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Irma Castillo		Started On: 08/10/2016 03:30 PM
Final Approval Date: 08/12/2016		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JOSE MONSIVAIS	1-13864
2.	DII MANAGEMENT	1-13818
	COMM. COURT: AUGUST 16, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-138164

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: Jose Monsivais

Address: 1102 E. Carroll
San Juan, TX
78589

Phone: (956) 460-6060

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

Water Supplier: North Alamo Water

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

Account/ESI No.: N/a

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Birch #2 Lot # 48,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8-25-08);

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

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

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

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

Johanna Vallejo
Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-138664

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

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

PARTY MAKING REQUEST:

Name: Jose Monsivais

Address: 1102 E. Carroll St.
San Juan 78589

Phone: (956) 460-6060

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

Birch #2 Lot #48

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Jose Monsivais 8-5-16
Requesting Party (Signature) Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) permit

This part to be filled out by receiving county official:

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

8/5/2016
Date

Johanna Valdez
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13864
Aug. 5, 2016

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

B3062-02-000-0048-00

[1] OWNER: MONSIVAIS, JOSE

1102 E. CARROLL
SAN JUAN , TEXAS 78589
Telephone No. 460-6060

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,216 Sq. Ft.

[6] USE OF BUILDING: MOBILE HOME ZONE AH-44

[7] LEGAL DESC./NAME OF SUBDIVISION
BIRCH PH 2 LOT 48
11/1/10SENT/2/DD#1

LOCATION: 0 493 7 MILE 16 NORTH

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 75'
SIDES 6' REAR 275'

Johanna Valle? — Prepared by — 8/5/2016 — Date

Leonel Najera — Approved by — 8/8/2016 — Date

Jose Monsivais — Signature of Owner or Applicant — 8/5/2016 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0350C Pct: 1

Community No.: 480334

Certification of Elevation
Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Date: February 29. 2016

Grantor: Buckeye Capital, LLC

Grantor's Mailing Address (including county):
2410 Paseo del Lago
Palmhurst, Hidalgo County, Texas 78573

Grantee: Jose Rojas Monsivais and wife, Martha L. Monsivais

Grantee's Mailing Address (including county):
1102 E. Carroll
San Juan, Hidalgo County, Texas 78589

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date executed by Grantee, payable to the order of Buckeye Capital, LLC, 2410 Paseo del Lago, Palmhurst, Texas 78573. The note is secured by a Vendor's Lien retained in favor of Buckeye Capital, LLC in this Deed and by a Deed of Trust of even date from grantee to **JEFFERSON A. CRABB,** Trustee.

Property (including any improvements):

Lot 48, Birch Subdivision Phase II, Hidalgo County, Texas according to the map recorded in Volume 55, Page 148-152, Map Records in the Office of the County Clerk of Hidalgo County, Texas. .

Reservations from and Exceptions to Conveyance and Warranty:

1. SAVE AND EXCEPT all oil, gas and other minerals.

2. Easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property; rights of adjoining owners in all walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of the water and irrigation district; property taxes for the current and subsequent years the payment of which the Grantee assumes.

provided in this instrument for default. Exceptions to this provision for declaring the note due on sale or transfer are limited to the following: (a) creation of a lien or encumbrance subordinate to this deed of trust; (b) creation of a purchase--money security interest for household appliances; (c) transfer by devise, descent, or operation of law on the death of a joint tenant; and (d) grant of a lease hold interest of three years or less without an option to purchase.

NO SEARCH FOR LIENS, TITLE, PAST DUE TAXES WAS CONDUCTED ON THIS PROPERTY AT THE REQUEST OF BUYER AND SELLER.

Jose Rojas Monsivais

Gloria G. Perez
Commission Expires
04-10-2016

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 9th day of ~~February~~ March 2016, by Jose Rojas Monsivais.

Notary Public, State of Texas

Martha L. Monsivais

Gloria G. Perez
Commission Expires
04-10-2016

THE STATE OF TEXAS }
COUNTY OF HIDALGO }

This instrument was acknowledged before me on the 9th day of ~~February~~ March 2016, by Martha L. Monsivais.

Notary Public, State of Texas

After Recording Return To:
Buckeye Capital, LLC
2410 Paseo del Lago
Palmhurst, Texas 78573

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13818

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: DL Management

Address: 2104 Ashley
Weslaco TX
78596

Phone: (956) 638-0216

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

Water Supplier: North Alamo Water

Utility Provider: [ ]M.V.E.C. [✓] AEP

Account/ESI No.: n/a

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Tropical Palms #2 Lot #52,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved _____);

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

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

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

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

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

ATTEST: _____ _____
Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Edinburg, Texas 78542
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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13818

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

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

PARTY MAKING REQUEST:

Name: DH Management

Address: 2104 Ashley
Weslaco, TX 78596

Phone: (956) 638-0216

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

Tropical Palms #2 Lot # 52

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 8-4-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
__✓__ Other (describe) Permit

This part to be filled out by receiving county official:

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

8/10/2016
Date

Johanna Valdez
County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13818
Jul. 25, 2016

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

PROPERTY # 651647

T7920-02-000-0052-00

[1] OWNER: DII MANAGEMENT

2104 ASHLEY
WESLACO, TEXAS 78596
Telephone No. 638-0216

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,780 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TROPICAL PALMS EST #2 LOT

LOCATION: 0

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $125,000

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 30'
SIDES 10' REAR 20'

Johanna Valles — Prepared by — 7/25/2016 Date

Leonel Najera — Approved by — 7/25/2016 Date

Jessica Vallejo — Signature of Owner or Applicant — 7/25/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0450C
Panel No. /Suffix: 480334 Pct: 1

Community No.:_____

Certification of Elevation Required: _____ YES ✓ NO _____ BFE

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

[NOTICE]

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

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

WARRANTY DEED

Date: June 29, 2016

Grantor: JOANNA LOPEZ and husband, ARIEL AZAEL LOPEZ

Grantor's Mailing Address (including county):

2719 S. Caraway Road
Jonesboro, Arkansas 72401
Craighead County

Grantee: DII MANAGEMENT, LLC, a Texas Limited Liability Company d/b/a A & M CONSTRUCTION

Grantee's Mailing Address (including county):

2104 Ashley Drive
Weslaco, Texas 78596
Hidalgo County

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

Property (including any improvements):

All of Lot 52, TROPICAL PALMS ESTATES NO. 2 SUBDIVISION, an Addition to the City of Donna, Hidalgo County, Texas, according to the map recorded in Volume 41, Pages 15 and 16, Map Records, in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Restricted covenants dated October 31, 2002, filed November 1, 2002 under Document Number 1136712; dated November 5, 2002, filed November 6, 2002 under Document Number 1137964, Official Records and Volume 41, Pages 15 and 16, Map Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status or national origin unless and only to the extent that said

covenant (a) is exempt under Chapter 42, Section 3607 of the United States Code or (b) relates to handicap but does not discriminate against handicapped persons.

2. Statutory easements, rules, regulations and rights in favor of Donna Irrigation District Hidalgo County No.1.
3. Minimum floor elevations, setback lines, utility easements, general easement to North Alamo Water Supply Corporation, sidewalk requirement and restrictions as shown on the map of Tropical Palms Estates No. 2
4. Subdivision, recorded in Volume 41, Pages 15 and 16, Map Records of Hidalgo County, Texas.
5. Easement for roadways, canals, drainage ditches, etc., in favor of C.H. Swallow and Company as shown by instrument dated September 25, 1922, recorded in Volume 153, Page 154, Deed Records of Hidalgo County, Texas.
6. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Helen Engelman Stagle, as Lessor, and Texas & Oil Corp., as Lessee, dated July 18, 1978, recorded in Volume 376, Page 149, Oil and Gas Records of Hidalgo County, Texas.
7. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Pablo Jacinto and wife, Guadalupe R. Jacinto, as Lessor, and Texas Oil and Gas Corp., as Lessee, dated August 21, 1978, recorded in Volume 377, Page 185, Oil and Gas Records of Hidalgo County, Texas.
8. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Suemaur Exploration & Production LLC, dated August 23, 2000, filed November 2, 2000 under Document Number 917921; dated January 15, 2002, filed January 30, 2002 under Document Number 1046741 and dated January 15, 2002, filed January 30, 2002 under Document Numbers 1046742, 1046743 and 1046744, all in the Official Records of Hidalgo County, Texas.
9. Terms, stipulations and conditions containe d in Declaration of Unit as set forth in instrument dated February 13, 2003, filed May 16, 2003 under Document Number 1200021 and amended dated February 15, 2003, filed November 18, 2004 under Document Number 1405369, both in the Official Records of Hidalgo County, Texas.
10. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, in favor of Mitchell Petroleum Land Services, Inc., dated June 14, 2005, filed September 2, 2005 under Document Number 2005-1516718, dated June 8, 2006, filed October 3, 2006, under Document Number 2006-1670233, and amended dated October 13, 2006, filed December 8, 2006, under Document Number 2006-1695726 dated June 8, 2006, filed October 3, 2006, under Document Number 2006-1670234, and amended dated October 9, 2006, filed December 8, 2006, under Document Number 2006-1695727, dated June 8, 2006, filed

October 3, 2006, under Document Number 2006-1670235, and amended dated November 9, 2006, filed December 8, 2006, under Document Number 2006-1695728, dated June 8, 2006, filed October 3, 2006, under Document Number 2006-1670236, and amended dated October 12, 2006, filed December 8, 2006, under Document Number 2006-1695729, Official Records of Hidalgo County, Texas.

11. Mineral and/or royalty reservation contained in deed dated March 16, 1925, recorded in Volume 201, Page 207, Deed Records of Hidalgo County, Texas.
12. Mineral and/or royalty reservation contained in deed dated March 16, 1925, recorded in Volume 201, Page 209, Deed Records of Hidalgo County, Texas.
13. Mineral and/or royalty reservation contained in deed dated March 16, 1925, recorded in Volume 201, Page 211, Deed Records of Hidalgo County, Texas.
14. Mineral and/or royalty reservation contained in deed dated March 16, 1925, recorded in Volume 201, Page 214, Deed Records of Hidalgo County, Texas.
15. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
16. Standby fees, taxes and assessments by any taxing authority for the year 2016, and subsequent years.

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

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

JOANNA LOPEZ

Ariel Azael Lopez
ARIEL AZAEL LOPEZ

(Acknowledgment)

State of Arkansas
County of Craighead

This instrument was acknowledged before me on the 30 day of June, 2016, by JOANNA LOPEZ.

RICHARD LONG
CRAIGHEAD COUNTY
COMMISSION NO. 12369844
NOTARY PUBLIC - ARKANSAS
MY COMMISSION EXPIRES 2-11-2019

Notary Public, State of Arkansas

(Acknowledgment)

State of Arkansas
County of Craighead

This instrument was acknowledged before me on the 30 day of June, 2016, by ARIEL AZAEL LOPEZ.

RICHARD LONG
CRAIGHEAD COUNTY
COMMISSION NO. 12369844
NOTARY PUBLIC - ARKANSAS
MY COMMISSION EXPIRES 2-11-2019

Notary Public, State of Arkansas

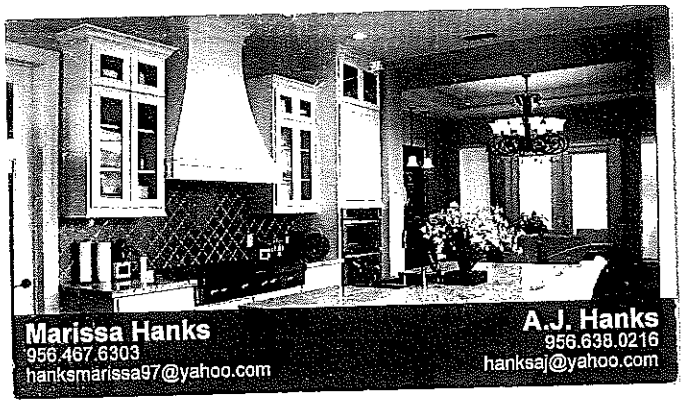
AFTER RECORDING RETURN TO:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

PREPARED BY:

THE LAW FIRM OF:
McLAREN & ASSOCIATES
5123 N. McColl
McAllen, Texas 78504

File/GF Number: 16/5486


Marissa Hanks
956.467.6303
hanksmarissa97@yahoo.com
A.J. Hanks
956.638.0216
hanksaj@yahoo.com

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	MARIA H. PINA	1-13863
2.	FELIX ARJONA LARA	1-13809
3.	ELIZABETH TERAN	1-13857
	COMM. COURT: AUGUST 16, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13863

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

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

Upon the application of:

Name: Maria H. Pina

Address: 20834 Cenizo St
Edinburg, TX
78542

Phone: (956) 282-4611

Water Supplier: North Alamo Water

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

Account/ESI No.: n/a
[ ] Temporary Pole [ ] Permanent Service

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

J.C. Engelmen Lot #11

,

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

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

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

~~-OR-~~

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

Johanna Valley
Planning Department Authorized Signature

_____ Hidalgo County Judge

_____ Date

ATTEST: _____ Hidalgo County Clerk

_____ Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
Edinburg, Texas 78542
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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: 1-138163

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Maria Hilda Pina,

Known to me [*or* proved to me in the oath of DL# 36674746 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

1. "I am requesting utility service to the following described land: J.C. Engelman Lot #11."

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

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

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

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

-OR-

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

Maria Hilda Pina (Signature)

SUBSCRIBED AND SWORN TO before me on August 4th, 2016, to certify which, witnesses my hand and seal of office.

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Johanna Vallejo
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13863
Aug. 4, 2016

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

PropID 674014

T2100-00-262-0011-01

[1] OWNER: PINA, ~~MA~~ Maria HILDA

20834 CENIZO ST
EDINBURG, TEXAS 78542
Telephone No. 282-4611

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 2,480 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
TEX-MEX SURVEY LOT 11 BLK 262
37AC NET

LOCATION: 0 FM 493 & RODGERS RD

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $11,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 40'
SIDES 6' REAR 15'

Johanna Valley — Prepared by — 8/4/2016 Date

Gilbert Pecina — Approved by — 8/2/2016 Date

Maria Hilda Pina — Signature of Owner or Applicant — 8/4/2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 0350C Pct: 1

Community No.: 480334

Certification of Elevation Required: ____ YES / ____ NO ____ BFE

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

[NOTICE]

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1311484

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

General Warranty Deed

Date: March 19, 2004

Grantor: **Eduardo D. Salazar, a Single Man**

Grantor's Mailing Address:
Edinburg, Texas 78539
Hidalgo County, Texas

Grantee: **MARIA HILDA PINA, Single Woman**

Grantee's Mailing Address: P. O. BOX 253
La Blanca, Texas 78539
Hidalgo County, Texas

Consideration: Ten and No/100ths ($10.00) dollars and other good an valuable consideration.

Property (including and improvements):

All of Lot 11, out of **J.C. Engelman Subdivision,** of Sections 262 & 263, Texas Mexican Railway Survey, Hidalgo County, Texas being a 1.368 acres more or less, as per Map or plat thereof recorded in Volume 5, Page 38, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

This conveyance is subject to prior mineral reservations and conveyances of record, if any; oil & gas leases of record, if any; restrictive covenants of record, if any; easements of record, if any; easements, rules, regulations and rights in favor of the water district, if any, in which the property is situated; easements and reservations, as shown on the recorded subdivision plat; applicable zoning and subdivision ordinances and taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

Taxes for the year 2001 and subsequent years.

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

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

Eduardo D. Salazar

Eduardo D. Salazar

Acknowledgment

THE STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on the 19th, March, 2004 by Eduardo D. Salazar.

DIANA S. KAUFOLD NOTARY PUBLIC STATE OF TEXAS EXPIRES 02-21-2005

Diana S. Kaufold

Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Maria Hilda Pina
P.O. Box 253
La Blanca, Texas 78539

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

On: Mar 19,2004 at 02:32P

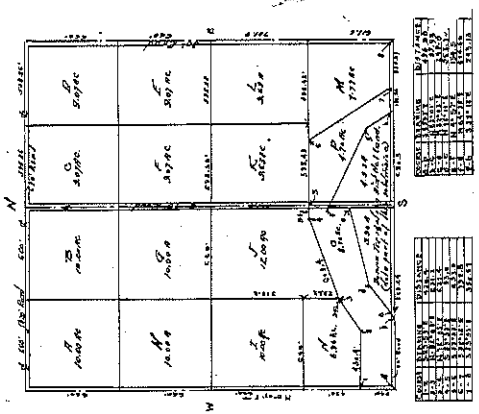
As a Recording

Document Number: 1311484
Total Fees : 16.00

Receipt Number - 570930
By,
MaryLou Cantu, Deputy

5-38

5-38



Official Plat
ALAMO GROVES
SUBDIVISION OF
BLOCKS 235, 236, parts of 233 and part of 234 of
HALL-FINFIELD TRACT
HIDALGO CO. TEXAS
Co. Surveyor Livingston, District Hidalgo Co.
Texas, 1939 Scale 1"=100'

State of Texas
County of Hidalgo
I, the undersigned, by these presents do certify that I am the owner of the land shown on this plat and that I have caused the same to be surveyed and subdivided as shown hereon, and that all streets, alleys, parks and public places shown on said plat are dedicated to the use of the public forever, and that all lots are numbered and all blocks lettered as shown on said plat, and that all streets and alleys are hereby dedicated to the public for all purposes as shown on said plat.
Witness my hand this 6th day of June, 1939
Alamo Groves

State of Texas
County of Hidalgo
I, Chas. E. Hill, a duly registered Civil Engineer and Surveyor, do hereby certify that I have made the survey of the land shown on this plat and that the same is correctly represented thereon, and that all corners and angles are correctly shown.
Witness my hand this 6th day of June, 1939
Chas. E. Hill

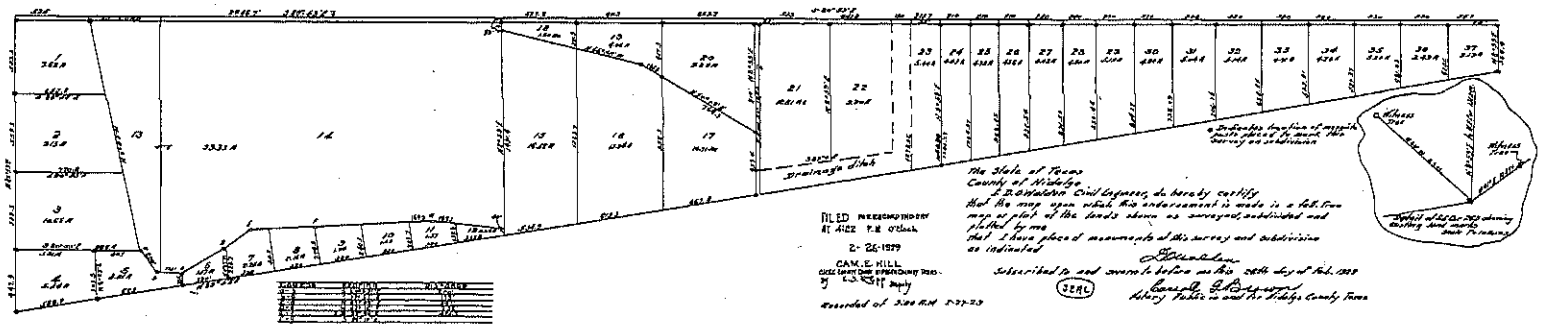
State of Texas
County of Hidalgo
Before me, the undersigned authority, on this day personally appeared Alamo Groves, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this 6th day of June, 1939
Notary Public in and for Hidalgo Co. Texas
SEAL

State of Texas
County of Hidalgo
I, Chas. E. Hill, a duly registered Civil Engineer and Surveyor, do hereby certify that the map hereon is a true and correct map of the land shown as surveyed and subdivided and platted by me, and that I have placed monuments at the corners of the blocks and at the points of curve and tangent of the streets as shown on said plat.
Witness my hand this 6th day of June, 1939
Chas. E. Hill
Subscribed and sworn to before me this 6th day of June, 1939
Notary Public in and for Hidalgo Co. Texas
SEAL

Filed at 3:00 P.M. 8-8-39
Recorded at 4:30 P.M. 8-8-39

J.C. ENGELMAN SUBDIVISION
SECTIONS 262 & 263
TEX-MEX RAILWAY SURVEY
IN HIDALGO COUNTY TEXAS

February, 1939 Scale 1" 400'



The State of Texas
County of Hidalgo
I, E.B. Gustafson Civil Engineer, do hereby certify that the map upon which the undersigned is made is a full true map or plat of the lands shown as surveyed, subdivided and platted by me that I have placed monuments at the survey and subdivision as indicated
Subscribed to and sworn to before me this 28th day of Feb. 1939
Notary Public in and for Hidalgo County Texas
SEAL

FILED FOR RECORD
AT 4:02 P.M. O'Clock
2-25-1939
CHAS. E. HILL
COUNTY CLERK, HIDALGO COUNTY, TEXAS
By [illegible] Deputy
Recorded at 3:00 P.M. 2-27-39

Rev. 06-03-15

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13809

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

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

Upon the application of:

Name: Felix Arjona Cano

Address: 217 Elijah Ave.
Donna, Tx
78537

Phone: (956) 227-0357

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[✓] Temporary Pole [ ] Permanent Service

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

Engleman Reabd. Lot # 8

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

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

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

-OR-

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

Planning Department Authorized Signature

Hidalgo County Judge

Date

ATTEST: _____
Hidalgo County Clerk

Date

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
956-318-2840
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Precinct No.1 Substation
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: L-13809

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Felix Arjona Lara ,

Known to me [*or* proved to me in the oath of Tx 14950919 ***or* through** _____ ***(description of federal or state government ID card with photograph and signature)*], who swore on oath that the following two statements are true:**

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

Englemann Rentchler Lot #8 ."

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

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

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

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

-OR-

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

x Felix Arjona **(Signature)**

SUBSCRIBED AND SWORN TO before me on August 10th **, 20** 16**, to certify which, witnesses my hand and seal of office.**

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13809
Jul. 22, 2016

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

PropID# 167406

E6290-00-000-0008-00

[1] OWNER: ARJONA, FELIX LARA

217 ELIJAH AVE
DONNA, TEXAS 785437
Telephone No. 227-0357

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,123 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE AE-25

[7] LEGAL DESC./NAME OF SUBDIVISION
ENGELMAN LOT 8

LOCATION: 0 FM 493 & MILE 19

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 50'
SIDES 6' REAR 15'
MIN ELVE BFE 70.00

Johanna Valley — Prepared by — 7/22/2016 Date

Leonel Najera — Approved by — 7/11/2016 Date

Signature of Owner or Applicant — 7-22-2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI 0350C
Panel No. /Suffix:_____ Pct: 1

Community No.: 480334

Certification of Elevation Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

1857734

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

Note of confidentiality rights: If you are a natural person, you may remove or strike any of the following information from this instrument that transfers an interest in real property before it is filed for record in the public records: you social security or your drivers license number.

Date: February 2, 2008

Grantor: La Cuesta Sol Development LTD
Grantor's Mailing Address:
1210 E. Tyler
Harlingen, Texas 78550

Grantee: Felix Arjona Lara

Grantee's Mailing Address (including county):
15913 Lisa St.
Edinburg, Texas 78541
Hidalgo County

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Six Thousand and No Cents ($6,000.00) and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to David Crook, Trustee.

Property (including any improvements):

Lot 8, Engelman Resubdivision, as shown on the plat thereof, filed for record in the Office of the County Clerk of Hidalgo, Texas under Volume 6, Page 41

Reservations from and Exceptions to Conveyance and Warranty:

1. **All lots must be used for single-family residential purposes only.**
2. A lien securing note in the amount of $750,000.00, payable to the order of Texas Sate Bank McAllen and secured by a deed of trust recorded under file number 1602329, in the official records of Hidalgo County, Texas. Grantor shall be obligated to obtain a release of the Property from all liens and security interests securing the Prior Note within 30 days of the date Grantee makes final payment on the Purchase Note.
3. Visible and apparent easements on or across the subject property;
4. Rights of parties in possession;
5. Easements, rights-of-way, and prescriptive rights, whether of record or not;
6. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
7. Rights of adjoining owners in any walls and fences situated on a common boundary;
8. Any discrepancies, conflicts, or shortages an area or boundary lines;
9. Any encroachments or overlapping of improvements;

10. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
11. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
12. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
13. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of the subdivision in which the property is located filed for record in the Office of the County Clerk of Hidalgo County.

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

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

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

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

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

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

La Cuesta Sol Development LTD
La Cuesta Sol Development GP LLC, the General Partner

BY: _____
Scot Campbell, President

(Acknowledgment)

State of Texas
County of Cameron

This instrument was acknowledged before me on the 6 day of February, 2008, by Scot Campbell, President of La Cuesta Sol Development GP LLC, the General Partner, of La Cuesta Sol Development LTD.

JESUSITA GONZALEZ
Notary Public, State of Texas
My Commission Expires
May 11, 2011

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

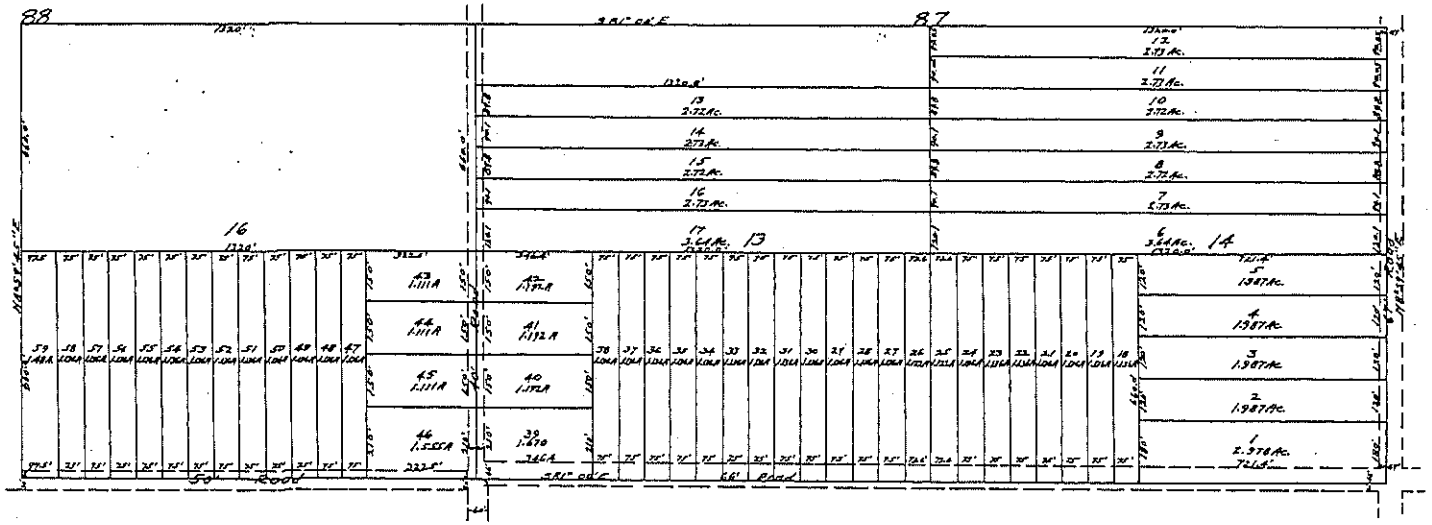
La Cuesta Sol Development LTD.
1210 E. Tyler
Harlingen, Texas 78550

ENGELMAN RESUBDIVISION

OF

Lots Nos. 13 and 14, in Block No. 87, and South one-half of Lot No. 16 in Block No. 88, of the Missouri-Texas Land & Irrigation Company's Subdivision of Lands out of the Mestenas Grant in Hidalgo County, Texas

Scale 1"=200'



STATE OF TEXAS
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS: "That I, J. C. Englemen Jr. of Hidalgo County, Texas, the owner of the S. ½ of Lot No. 16, in Block No. 88, and all of Lot No. 13, in Block No. 87, except the north 5.46 Acres there of, and all of Lot No. 14, in Block No. 87 of the Missouri-Texas Land & Irrigation Company's Subdivision of lands in the Las Mestenas Grant in Hidalgo County, Texas, according to the map of said subdivision of record in Vol. 1, on page 29, of the New Map Records of Hidalgo County Texas, have caused said property as above described, to be surveyed, resubdivided and platted into lots numbered from 1 to 59, both inclusive, as shown by the accompanying map and plat thereof.

"Reservation is hereby made to myself, my heirs and assigns, of the right to occupy lot and block lines and all roads shown upon the accompanying plat which roads are hereby dedicated to the public use, for the purpose of constructing, operating and maintaining canals, laterals and pipe lines for irrigation and domestic purposes, drainage ditches, poles and lines of wire for telephone, telegraph, and the transmission of electricity, for railroads of whatever motive power, and for pipe lines for sewers.

WITNESS MY HAND, this 15th day of July, A.D., 1931.

J. C. Englemen Jr.

STATE OF MISSOURI,
CITY OF ST. LOUIS

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

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 15th day of July A.D., 1931.

(Seal)

Irene C. Abel
Notary Public in and for City of St. Louis, State of Missouri

My Commission ... 1932

STATE OF TEXAS
COUNTY OF CAMERON:

I, A. Tamm, Civil Engineer, do hereby certify that the plat hereon delineated is a correct one as made by me from surveys made on the ground, and that permanent monuments consisting of mesquite posts have been set at the intersection of lot and road lines.

A. Tamm
Civil Engineer, Harlingen, Cameron County, Texas

SUBSCRIBED AND SWORN TO before me, this 15th day of July A.D. 1931.

Annie A. Harrington
Notary Public in and for Cameron County Texas

(Seal)

FILED for record this 20th day of July 1931 at 3 o'clock P.M.
F. W. LEMBURG
Clerk County Court, Hidalgo County Texas
By O. V. Bridges Deputy

Recorded July 20th 1931 at 3 o'clock P.M.

IH-9

PLANNING DEPARTMENT
County of Hidalgo

Rev. 06-03-15

T.J. Arredondo, CFM
Director of Planning

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

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

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

Precinct (1) 2 3 4

Application No: L-13857

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

Upon the application of:

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

Name: Elizabeth Teran

Address: 3851 Judge Beto Gurz Dr
Mercedes, Tx 78576

Phone: 956) 357-6646

Water Supplier: NAWSC

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

A 2.028 Acres of Land, North Capisallo Ft#3055

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

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

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

-OR-

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

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

ATTEST: **Hidalgo County Clerk** **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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2401 N. Moorefield Rd.
Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-13857

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Elizabeth Teran ,

Known to me [*or* proved to me in the oath of Tx DL 01591771 ***or* through** _____ **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

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

2.028 Acres of land North Capisallo FM# 3035 ."

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

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

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

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

-OR-

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

X Elizabeth Teran **(Signature)**

SUBSCRIBED AND SWORN TO before me on August 3rd **, 20** 16**, to certify which, witnesses my hand and seal of office.**

Johanna Vallejo

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOHANNA VALLEJO
Notary Public
STATE OF TEXAS
Notary ID# 13053818-6
My Comm. Exp. 02-12-2020

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13857
Aug. 3, 2016

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

N3400-00-000-3035-06

[1] OWNER: TERAN , ELIZABETH

100 S. BRIDGE
WESLACO TX 78596-7632
Telephone No. 357-6646

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: MOBIE HOME ZONE X-44

[7] LEGAL DESC./NAME OF SUBDIVISION
NORTH CAPISALLO 2.02AC-N22.05A
C TR-13 FT 3035

LOCATION: 0 FM 491 & MILE 11

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 50'
SIDES 6' REAR 15'

Prepared by Jolanda Vallejo — Date 8/2/16

Approved by Gilbert Leeina — Date 8/2/16

Signature of Owner or Applicant Elizabeth Teran — Date 8-3-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

Recorded On-2007-Dec-14 As-1836631

~~CHARGE~~ SIERRA TITLE
STG/ BS GF# 312 4937 / atty

1836631

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

WARRANTY DEED

Date: November 2, 2007

Grantor: DANIEL C. GARZA and ROSA LINDA GARZA, a/k/a ROSA LINDA CORTEZ SANCHEZ

Grantor's Mailing Address:

Daniel C. Garza
2405 S. Georgia
Weslaco, Texas 78596

Rosa Linda Cortez Sanchez
308 W. 7th Street
Clarksville, Texas 75426

Grantee: ELIZABETH TERAN, as her sole and separate property and estate

Grantee's Mailing Address:

Elizabeth Teran
100 S. Bridge
Weslaco, Texas 78596

Consideration:

TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration.

Property (including any improvements):

Being 2.028 acres of land situated in Hidalgo County, and being out of Farm Tract 3035, NORTH CAPISALLO DISTRICT SUBDIVISION, Llano Grande Grant; said North Capisallo District Subdivision being recorded in Volume 2, Pages 1-7 of the Hidalgo County Map Records, and 2.028 acre tract also being more particularly described by metes and bounds as follows:

BEGINNING, at a point for the Northwest corner of said tract herein described, said point bears South 6.25 feet and East 790.00 feet from the Northwest corner of said Farm Tract 3035;

THENCE East, 120.00 feet, with a line that is parallel to the North line of said Farm Tract 3035 and with the centerline of a 50 feet wide road to a #4 rebar 24 inch long set for the Northeast corner of said tract herein described;

THENCE South, with a line that is parallel to the West line of said Farm Tract 3035, at a distance of 25.08 feet pass a ½ inch iron rod found for reference, and continuing for a total distance of 736.25 to a ½ inch iron rod found for the Southeast corner of said tract herein described;

THENCE West, 120.00 feet, with a line that is parallel to the North line of said Farm Tract 3035 to a 1 inch iron pipe found for the Southwest corner of said tract herein described;

THENCE North, with a line that is parallel to the West line of said Farm Tract 3035, at a distance of 710.69 feet pass 1 inch iron pipe found for reference and continuing for a total distance of 736.25 feet to the POINT OF BEGINNING and containing 2.028 acres of land more or less, of which 0.069 of one acre lies in road right-of-way, leaving 1.959 acres net.

Reservations from Conveyance:

None

Exceptions to Conveyance and Warranty:

1. Easements, rights, rules, and regulations in favor of Hidalgo and Cameron County Water Control and Improvement District No. 9.
2. Easements, or claims of easements, which are not of public record.
3. Oil and Gas Lease dated December 10, 1948, to V. E. Couch, Trustee recorded in Volume 93, Page 278, Oil and Gas Records of Hidalgo County, Texas.
4. Oil and Gas Lease dated June 27, 1950, to Taylor Refining Company and Mayfair Minerals, Inc. recorded in Volume 110, Page 513, Oil and Gas Records of Hidalgo County, Texas.
5. Oil and Gas Lease dated February 22, 1979, to Claud B. Hamill, recorded in Volume 379, Page 825, Deed Records of Hidalgo County, Texas.
6. Oil and Gas Lease dated May 10, 2001, to Suemaur Exploration & Production filed for record in the Office of the County Clerk of Hidalgo County, Texas, on May 10, 2001, under Clerk's File No. 969128, and extended in instruments filed under Clerk's File Nos. 1362322 and 1622335.
7. All oil, gas, and other minerals reserved in Deed dated July 15, 1942, recorded in Volume 498, Page 187, Deed Records and in deed dated September 12, 1989, recorded in Volume 2949, Page 509, Official Records of Hidalgo County, Texas.
8. Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.
9. Taxes for the year 2008, and subsequent years, the payment which Grantee assumes.

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

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

Daniel C. Garza
DANIEL C. GARZA

Rosa Linda Cortez Sanchez
ROSA LINDA CORTEZ SANCHEZ,
A/K/A ROSA LINDA GARZA

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on ~~November~~ December 3, 2007, by DANIEL C. GARZA.

MARIA A. CARDOZA
Notary Public
STATE OF TEXAS
My Comm. Exp. 01-18-2008

Maria A. Cardoza
Notary Public, State of Texas

STATE OF TEXAS
COUNTY OF RED RIVER

This instrument was acknowledged before me on November 6th, 2007, by ROSA LINDA CORTEZ SANCHEZ, A/K/A ROSA LINDA GARZA.

GINA MORAGA
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 10/17/09

Gina Moraga
Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:

PHIL HARRIS
420 S. MISSOURI
P.O. BOX 8066
WESLACO, TEXAS 78599
956-968-5511
956-969-0598 (FAX)

AFTER RECORDING RETURN TO:

PHIL HARRIS
P.O. BOX 8066
WESLACO, TEXAS 78599

173076

2252
Prepared by the State Bar of Texas for use by lawyers only.
Revised 10-85.
© 1985 by the State Bar of Texas

WARRANTY DEED
(Long Form)

VOL 2949 PAGE 509

Date: SEPTEMBER 12, 1989

Grantor: GILBERT GARZA AND WIFE, ANADELIA GARZA

Grantor's Mailing Address (including county): 150 SOUTH TEXAS BLVD., WESLACO, HIDALGO COUNTY, TEXAS

Grantee: DANIEL C. GARZA AND WIFE, ROSA LINDA GARZA

Grantee's Mailing Address (including county): C/O 2405 SOUTH GEORGIA, WESLACO, HIDALGO COUNTY, TEXAS

Consideration: TEN AND NO/100THS.....($10.00) DOLLARS
AND OTHER GOOD AND VALUABLE CONSIDERATIONS,

PROPERTY (INCLUDING ANY IMPROVEMENTS):

Being 2.028 acres of land situated in Hidalgo County, and being out of Farm Tract 3035, North Capisallo District Subdivision, Llano Grande Grant; said North Capisallo District Subdivision being recorded in Volume 2, Pages 7-13 of the Hidalgo County Map Records, and 2.028 acre tract also being more particularly described by metes and bounds as follows:

BEGINNING at a point for the Northwest corner of said tract herein described, said point bears South 6.25 feet and East 790.00 feet from the Northwest corner of said Farm Tract 3035;

THENCE East, 120.00 feet, with a line that is parallel to the North line of said Farm Tract 3035 and with the centerline of a 50 feet wide road to a #4 rebar 24 inches long set for the Northeast corner of said tract herein described;

THENCE South, with a line that is parallel to the West line of said Farm Tract 3035, at a distance of 25.08 feet pass a 1/2-inch iron rod found for reference, and continuing for a total distance of 736.25 feet to a 1/2-inch iron rod found for the Southeast corner of said tract herein described;

THENCE West, 120.00 feet, with a line that is parallel to the North line of said Farm Tract 3035 to a 1-inch iron pipe found for the Southwest corner of said tract herein described;

THENCE North, with a line that is parallel to the West line of said Farm Tract 3035, at a distance of 710.69 feet pass a 1-inch iron pipe found for reference and continuing for a total distance of 736.25 feet to the POINT OF BEGINNING and containing 2.028 acres of land more or less, of which 0.069 of one acre lies in road right-of-way, leaving 1.959 acres net.

VOL 2949 PAGE 519

Reservations from and Exceptions to Conveyance and Warranty:

SAVE AND EXCEPT FOR all oil, gas and other minerals which are hereby reserved. SUBJECT TO all interests, easements and leases of record

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

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

GILBERT GARZA

ANADELIA GARZA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 25th day of JULY, 19 90,
by GILBERT GARZA AND WIFE, ANADELIA GARZA

BELIA N. SAENZ
MY COMMISSION EXPIRES
June 6, 1993

Notary Public, State of Texas
Notary's name (printed): BEILA N. SAENZ
Notary's commission expires: 6/6/93

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19 ,
by
of
a corporation, on behalf of said corporation.

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

Notary's commission expires:

AFTER RECORDING RETURN TO:
DANIEL C. GARZA
2405 SOUTH GEORGIA
WESLACO, TEXAS 78596

PREPARED IN THE LAW OFFICE OF:
PHIL HARRIS
P.O. BOX 8066
WESLACO, TEXAS 78596

FILED FOR RECORD
'93 FEB 6 AM 10 08
...LEY LEO
...CLERK
...TEXAS

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Javier and Carmen Munguia	4-15880
2.	Jesus and Alejandra S. De La Rosa	4-15850
3.		
	COMM. COURT: August 16, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15880

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

Name: c/o Javier Mungia Carmen Mungia

Address: 206 Cerritos Linda dr Edinburg TX 78541

Phone: 956-289-6623

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

Water Supplier: N/A

Utility Provider: [√]M.V.E.C. [ ] AEP

Account/ESI No.: # 285000-002

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Cerritos No. 3 Lot # 31

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 9/26/95);

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

yes an organized sewage collection and treatment system is to be used, and under sewer service facilities have been constructed or installed to service the subdivision under Section 232.023 and are fully operable; (verified by _____);

NO individual septic systems are to be used, and lots in the subdivision can be adequately and legally served by septic systems under Section 232.023; (verified by _____);

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

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

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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1304 South 25th Street
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956-318-2840
956-318-2844

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15880

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

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

PARTY MAKING REQUEST:

Name: Javier Munguia

Address: 206 Cerritos Linda Dr
Edinburg TX 78541

Phone: 956-289-6623

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

Las Cerritos NO. 3 Lot #37

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Javier Munguia
Requesting Party (Signature)

08/10/16
Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓__ Deed
___ Executory Contract
___ Lease
___ Rent Receipt
___ Affidavit
__✓__ Other (describe) PMT

This part to be filled out by receiving county official:

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

8/10/16
Date

County Official

Capital Title Hp
GF#16-266232-ED

General Warranty Deed

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

Date: July 29, 2016

Grantor: **Bill Martinez and Rosalie Martinez, husband and wife**

Grantor's Mailing Address: P. O. Box 2746, Albany, Oregon 97321

Grantee: **Javier Munguia and Carmen G. Munguia, husband and wife**

Grantee's Mailing Address: 1342 Shania Twain Dr., Edinburg, Texas 78541

Consideration: the sum of TEN DOLLARS ($10.00) cash, and other good and valuable consideration

Property (including any improvements):

Lot 31, Los Cerritos Subdivision Unit 3, Hidalgo County, Texas as described in Volume 30, Page 123, in the Official Map Records of Hidalgo County, Texas.

Reservations from Conveyance:

This conveyance, however, is made and accepted subject to any and all restrictions, encumbrances, easements, covenants and conditions, if any, relating to the hereinabove described property as the same are filed for record in the County Clerk's Office of Hidalgo County, Texas.

Exceptions to Conveyance and Warranty: None

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

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

EXECUTED this 29th day of July, 2016.

Bill Martinez

Rosalie Martinez

THE STATE OF Oregon §
§
COUNTY OF Lane §

The foregoing instrument was acknowledged before me on the 29th day of July, 2016 by Bill Martinez and Rosalie Martinez

NOTARY PUBLIC, STATE OF OR
Expires May 12th 2020

OFFICIAL STAMP
ROBERT DEAN LONG
NOTARY PUBLIC-OREGON
COMMISSION NO. 950509
MY COMMISSION EXPIRES MAY 12, 2020

AFTER RECORDING, RETURN TO:
Capital Title of Texas LLC
3827 N. 10th St., Suite 201
McAllen, TX 78501

PREPARED IN THE LAW OFFICE OF
Shaddock & Associates, P. C.
2400 N. Dallas Parkway, Ste. 560
Plano, Texas 75093

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15880
Aug. 3, 2016

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

L5827-03-000-0031-00

[1] OWNER: MUNGUIA, JAVIER

206 CERRITOS LN DR
EDIBURG, TX. 78541
Telephone No. 432-6476

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,232 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS CERRITOS UT 3 LOT 31

LOCATION: 0 281 & 490

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $45,800

[11] SPECIAL FLOOD HAZARD AREA: ____YES
X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 30' SIDE 10'
REAR 25' . 18" ABOVE NATURAL GROUND

Prepared by 08/03/16 Date

J. Ruiz Approved by 08/03/16 Date

Signature of Owner or Applicant 8-3-2016 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4

Community No.: 0225 B

Certification of Elevation
Required: ____ YES X NO ____ BFE

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

[NOTICE]

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 (4)

Application No: 4-15850

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS: 1814 Silverado St.

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Pre Installed
	Date Approved:	/ /	8/3/16

Name: Jesus DeLaRosa

Address: 1814 Silverado St
Alamo Crossing
Lot #7
Alamo Tx

Phone: 956-460-4810

Water Supplier: North Alamo water supply

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

Account/ESI No.: 132285 – ~~002~~ 002

[ ] Temporary Pole [✓] Permanent Service

regarding the land described as: Alamo Crossing lot #7,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 5/29/07);

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

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

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

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

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

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15850

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

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

PARTY MAKING REQUEST:

Name: Jesus Delatosa

Address: 1814 Silverado St. Alamo Crossing Lot #7

Alamo Tx

Phone: 956-460-4810

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

Alamo Crossing lot #7

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Requesting Party (Signature) — Date: 8-1-16

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

✓ Deed
_____ Executory Contract
_____ Lease
_____ Rent Receipt
_____ Affidavit
✓ Other (describe) Copy of permit

This part to be filled out by receiving county official:

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

8/10/16
Date

County Official

SPECIAL
WARRANTY DEED WITH VENDOR'S LIEN

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

Date: July 15, 2016

Grantor: VALSEV, LLC, a Texas Limited Liability Company

Grantor's Mailing Address: 3910 W. Freddy Gonzalez Drive
Edinburg, Texas 78539

Grantee: JESUS DE LA ROSA AND WIFE, ALEJANDRA S. DE LA ROSA

Grantee's Mailing Address: 5909 Azul Lane
Pharr, Texas 78577

Consideration: TEN AND NO/100 ($10.00) DOLLARS and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of FORTY-SIX THOUSAND FIVE HUNDRED AND NO/100 DOLLARS ($46,500.00). The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to CIRO OCHOA, JR., trustee.

Property (including any improvements): All of Lot 7, ALAMO CROSSING SUBDIVISION, Hidalgo County, Texas, according to the map recorded in Volume 53, Pages 73-75, Map Records in the Office of the County Clerk of Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from Conveyance: NONE

Exceptions to Conveyance and Warranty: To the extent they validly exist:

1. Restrictive covenants as set forth in instrument dated June 12, 2007, filed June 21, 2007 under Document Number 2007-1773128, Official Records and Volume 53, Pages 73-75, Map Records of Hidalgo County, Texas.
2. Statutory easements, rules regulations and rights in favor of Hidalgo County Irrigation District No. 2.
3. Minimum floor elevations, setback lines, easements and restrictions as shown on the map of Alamo Crossing Subdivision, recorded in Volume 53, Pages 73-75, Map Records of Hidalgo County, Texas.
4. Easement for roadways and canal rights of way in favor of Alamo Land and Sugar Company as shown by instrument dated January 29, 1916, recorded in Volume 57, Page 143, Deed Records of Hidalgo County, Texas.
5. Right of way easement in favor of Hidalgo County as shown by instrument dated February 14, 1956, recorded in Volume 854, Page 364, Deed Records of Hidalgo County, Texas.
6. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between Dwight Gilley and wife, Franca A. Gilley, as Lessor, and James L. Goode, as Lessee, dated December 27, 1963, recorded in Volume 284, Page 615, Oil and Gas Records of Hidalgo County, Texas.
7. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, dated , by and between Wayne I. Muir and wife, Sarah M. Muir, as Lessor, and Mellon Energy Co., as Lessee, dated September 7, 1976, recorded in Volume 362, Page 680, Oil and Gas Records of Hidalgo County, Texas.
8. Lease for coal, lignite, oil, gas or other minerals, together with rights incident thereto, by and between , as Lessor, and Samson Lone Star Limited Partnership, as Lessee, filed May 13, 1999 under Document Number 773520; filed November 2, 1999 under Document Number 819759 and filed August 11, 1999 under Document Number 797844, Official Records of Hidalgo County, Texas.
9. Terms, stipulations and conditions contained in Declaration of Unit as set forth in instruments filed July 14, 2000 under Document Number 888450; filed January 10, 2001 under Document Number 934688 and filed December 18, 2001 under Document Number 1034317, Official Records of Hidalgo County, Texas.
10. Mineral and/or royalty reservation contained in deed dated dated February 1, 2007, filed February 21, 2007 under Document Number 1724652, Official Records of Hidalgo County, Texas.
11. Any part of the herein described property lying within canal right of way claimed in fee simple by Hidalgo County Irrigation District No. 2.
12. Any portion of the property described herein within the limits or boundaries of any public or private roadway and/or highway.
13. 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.
14. Standby fees, taxes and assessments by any taxing authority for the year 2016, and subsequent years, the payment of which Grantee assumes.

terial part of the Consideration for this deed, Grantor and Grantee agree that Grantee is taking the Property s" with any and all latent and patent defects and that there is no warranty by Grantor that the Property has a cular financial value or is fit for a particular purpose. Grantee acknowledges and stipulates that Grantee is not ing on any representation, statement, or other assertion with respect to the Property condition but is relying on rantee's examination of the Property. Grantee takes the Property with the express understanding and stipulation that here are no express or implied warranties except for limited warranties of title set forth in this deed.

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.

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

VALSEV, LLC, a Texas Limited Liability Company

By: _____
ROEL A. RODRIGUEZ, Member

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on July 18, 2016 by ROEL A. RODRIGUEZ, Member of VALSEV, LLC, a Texas Limited Liability Company, on behalf of said company.

BELIA N. SAENZ
Notary Public
STATE OF TEXAS
Notary ID# 7735061
My Comm. Exp. 06/15/2017

_____
NOTARY PUBLIC, STATE OF TEXAS

AFTER RECORDING RETURN TO:
JESUS DE LA ROSA &
ALEJANDRA S. DE LA ROSA
5909 Azul Lane
Pharr,Texas 78577

PREPARED IN THE LAW OFFICE OF:
L.G. "JERRY" CANALES
6013 N. 10th Street
McAllen, Texas 78504
Our File No. 716.41/VLTC GF#148641

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15850
Jul. 29, 2016

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

A1755-00-000-0007-00

[1] OWNER: DE LA ROSA, JESUS
DE LA ROSA, ALEJANDRA S.
5909 AZUL LANE
PHARR, TX. 78577
Telephone No. 460-4810

[7] LEGAL DESC./NAME OF SUBDIVISION
ALAMO CROSSING LOT #07

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: WOOD

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

[10] EST. COST OF CONST.: $120,000

[5] SIZE OF STRUCTURE: 4,242 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:35' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 7/29/16

Eli Villegas — Approved by — Date: 7/29/16

Signature of Owner or Applicant — Date: 7/29/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT $30.00

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480334 Pct: 4
Community No.: 0425C

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JUAN NOE LOPEZ CORTEZ	3-16941
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: AUGUST 16, 2016	

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

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

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-16941
8/2/16

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

Approved by Environmental Health:	Temporary Service	Final Service
		x
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50744
Date Approved:	/ /	8/9/16

Upon the application of:

Name: Juan Noe Lopez Cortez

Address: 5710 Sue Ellen Dr.
Mission, TX 78574

Phone: (956) 907-5472

Water Supplier: Agua SUD

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

Account/ESI No.: 100327894

[ ] Temporary Pole [✓] Permanent Service

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

South Fork Lot 34

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

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

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

-OR-

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

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

ATTEST: _____ **Hidalgo County Clerk** | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
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956-318-2844

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-116941
8/8/16

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

Juan Noe Lopez Cortez,

Known to me [*or* proved to me in the oath of Mexico-Matricula Consular ID **or through** MMC ID# 11952122 **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

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

South Fork Lot 34 **."**

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

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

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

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

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on August 8, 20 16**, to certify which, witnesses my hand and seal of office.**

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
Notary ID# 12888789-1
My Comm. Exp. 02-16-2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: June 15, 2016

Grantor: Agraciana Goodwin as her sole and separate property

Grantor's Mailing Address:
P.O. Box 726
Mission, Texas 78573

Grantee: JUAN NOE LOPEZ and PALOMA CRISTAL LOPEZ

Grantee's Mailing Address (including county):
2201 E LA POINTE
Mission, Texas 78573
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Thirty-Seven Thousand Five Hundred Dollars and No Cents ($37,500.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Robert Geissler, Trustee.

Property (including any improvements):

Lot 34 (Thirty Four) SOUTH-FORK SUBDIVISION, a subdivision in Hidalgo County, Texas according to the Map or Plat thereof recorded in Volume 23, Page 31, of the Map Records of Hidalgo County, Texas, reference to which is here made for all purposes

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;
9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;

Agraciana Goodwin as her sole and separate property

BY: _____
Agraciana Goodwin

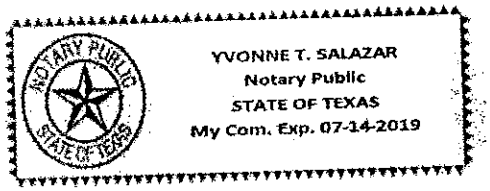
STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 15 day of June, 2016, by Agraciana Goodwin.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

Agraciana Goodwin
P.O. Box 726
Mission, Texas 78573



Chapter 232 Texas LGC Application

APPLICATION NO:
3-16941
Aug. 8, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

S4260-00-000-0034-00

[1] OWNER: LOPEZ, JUAN NOES & PALOMA C
5710 SUE ELLEN DR

MISSION, TX 78574
Telephone No. 907-5472

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTH FORK LOT 34
X-25

LOCATION: 0 DOFFING RD & 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 15'
18 INCHES ABOVE TOP OF CURB.

Sandra Carter — Prepared by — 8/8/16 Date

R. Carter — Approved by — 8/2/16 Date

Signature of Owner or Applicant — 8-8-16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0290 D
Panel No. /Suffix: _____ Pct: 3

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

VOL 23 PAGE 31

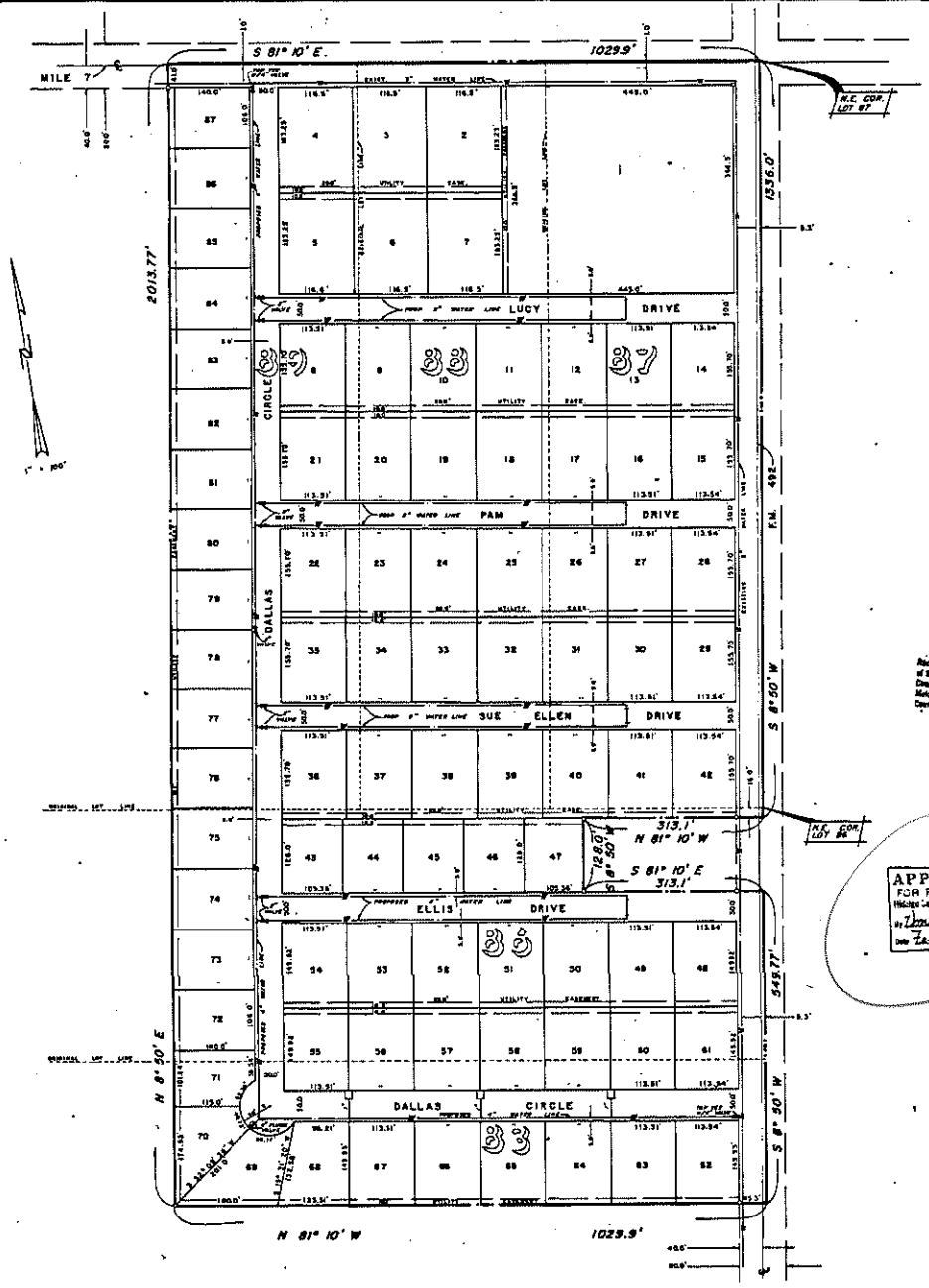
4836

MAP OF

SOUTH-FORK SUBDIVISION

HIDALGO COUNTY, TEXAS

BEING A SUBDIVISION OF THE NORTH 6.0 ACRES OF LOT 83, AND ALL OF LOTS 86, 87, 88, & 89
MICK HOPPING SUBDIVISION NO. 1, OUT OF PORCIONES 48 & 49
HIDALGO COUNTY, TEXAS
SAVE AND EXCEPT THE SOUTH 128.0 FEET OF THE NORTH
344.0 FEET OF THE EAST 313.1 FEET OF LOT 86



I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
NOVEMBER 12, 1982

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

W.F. BASHAM, OWNER

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED W.F. BASHAM, OWNER KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE [illegible] DAY OF January, A.D., 1983.

NOTARY PUBLIC FOR THE STATE OF TEXAS
My Commission Expires Sept. 2, 1984

THIS PLAT APPROVED BY THE HIDALGO COUNTY [illegible] DISTRICT NO. 6 ON THIS THE 20 DAY OF January, 1983, A.D.

PRESIDENT

ATTEST:
SECRETARY

APPROVED FOR RECORDING
[illegible] 1963
[illegible] County Clerk
[illegible] County, Texas
By [illegible] Deputy

CHECKED FOR DRAINAGE
BY:

Recorded in Book 23 Page 31 of the map records of Hidalgo County, Texas
Melden and Hood, Inc.
County Surveyors

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Donal Wolbert
Date Feb 1, 1983

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Gilberto Castillo	4-15890
	COMM. COURT: August 16, 2016	

PLANNING DEPARTMENT

County of Hidalgo

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

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

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

T.J. Arredondo, CFM
Director of Planning

RECEIVED
BY: GAT
AUG 04 2016
HIDALGO COUNTY
PLANNING DEPT

Rev. 06-03-15

Precinct 1 2 3 4

Application No: 4-15890

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

Approved by Environmental Health:	Temporary Service	Final Service
	Authorized Signature	Authorized Signature
Inspection/Permit No:		Light Only
Date Approved:	/ /	8/5/16

Upon the application of:

Name: Gilberto Castillo

Address: ~~3~~ 7912 Jam Sq.
Edinburg TX ~~78539~~ 78539

Phone: (956) 702-0167
(956) 377-6661

Water Supplier: NAW

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

Account/ESI No.: 9610-004

[ ] Temporary Pole [X] Permanent Service

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

Muñiz lot #85

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

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

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

-OR-

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

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

ATTEST: _____ _____
Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-15890

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

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

GILBERTO CASTILLO ,

Known to me [*or* proved to me in the oath of _____ *or* through I.D. 24969704 TX. **(*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:**

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

7912 JAM SQUARE, EDINBURG TX. 78539 MUM2 Lot A185 **."**

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

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

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

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

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on 08 - 04 **, 20** 16 **, to certify which, witnesses my hand and seal of office.**

Jose G. Flores
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

JOSE G. FLORES
Notary Public, State of Texas
Comm. Expires 05-17-2020
Notary ID 11967064

WARRANTY DEED

DATE: July 31, 1989

GRANTOR: JUAN MUNIZ, and wife, DELIA MUNIZ

OFFICIAL RECORDS

GRANTORS MAILING ADDRESS: Rt. 1 Box 74B Alamo, Hidalgo County, Texas 78516

GRANTEE: GILBERT CASTILLO, and sole seperate property.

GRANTEE'S MAILING ADDRESS: 445 Nannette Street Pharr, Hidalgo County, Texas 78577

CONSIDERATION: Ten Dollars ($10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged.

PROPERTY: ALL OF LOT ONE-EIGHTY-FIVE (185), MUNIZ SUBDIVISON, Hidalgo County, Texas as per map recorded in Volume 24, Page 17, of the Map Records of Hidalgo County, Texas.

RESERVATIONS AND EXCEPTIONS:

PRESENT RESTRICTIONS, IF ANY, EXISTING AGAINST SAID PROPERTY;

EXISTING BUILDING RESTRICTIONS OF RECORD AND ZONING ORDINANCES, IF ANY;

EASEMENTS, MINERAL RESERVATIONS, OIL, GAS AND MINERAL LEASE OF RECORD, IF ANY;

RULES, RIGHTS, REGULATIONS, AND EASEMENTS IN FAVOR OF THE WATER CONTROL AND IMPROVEMENT DISTRICT IN WHICH SAID PROPERTY IS LOCATED;

ANY AND ALL VISIBLE EASEMENTS,

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

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE TO THIS PROPERTY.

EXECUTED on this the 31st day of July, 1989.

BY: JUAN MUNIZ

DELIA MUNIZ

ACKNOWLEDGEMENT

STATE OF TEXAS *

COUNTY OF HIDALGO *

This instrument was acknowledged before me on the 31st day of July, 1989, by JUAN MUNIZ and wife DELIA MUNIZ.

Aida S. Flores
NOTARY PUBLIC, STATE OF TEXAS

PRINTED NAME: AIDA S. FLORES
MY COMMISSION EXPIRES: 1-10-90

AFTER RECORDING RETURN TO:

Mr. Gilbert Castillo
445 Nannette Street
Pharr, Texas 78577

PREPARED IN THE LAW OFFICE OF

AIDA SALINAS
4311 North Tenth Street STE D
Mc Allen, Texas 78504

Chapter 232 Texas LGC Application

APPLICATION NO: 4-15890
Aug. 4, 2016

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

M7030-00-000-0185-00

[1] OWNER: CASTILLO, GILBERTO

RR 10 BOX 824
EDINBURG, TX 78539-9017
Telephone No. 702-0167

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 1,200 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-C

[7] LEGAL DESC./NAME OF SUBDIVISION
MUNIZ LOT 185

LOCATION: 0 TRENTON & TOWER

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $50,000

[11] SPECIAL FLOOD HAZARD AREA: ____ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:25' BACK:15' SIDES:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 8/4/16

Julio Ruiz
Approved by — Date: 8/3/16

Gilberto Castillo
Signature of Owner or Applicant — Date: 8-5-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$60.00**

Light [X] Water [X]

Flood Zone: NO Panel No. /Suffix: 480334 0425 C Pct: 4

Community No.: ____

Certification of Elevation Required: ____ YES ✓ NO ____ BFE

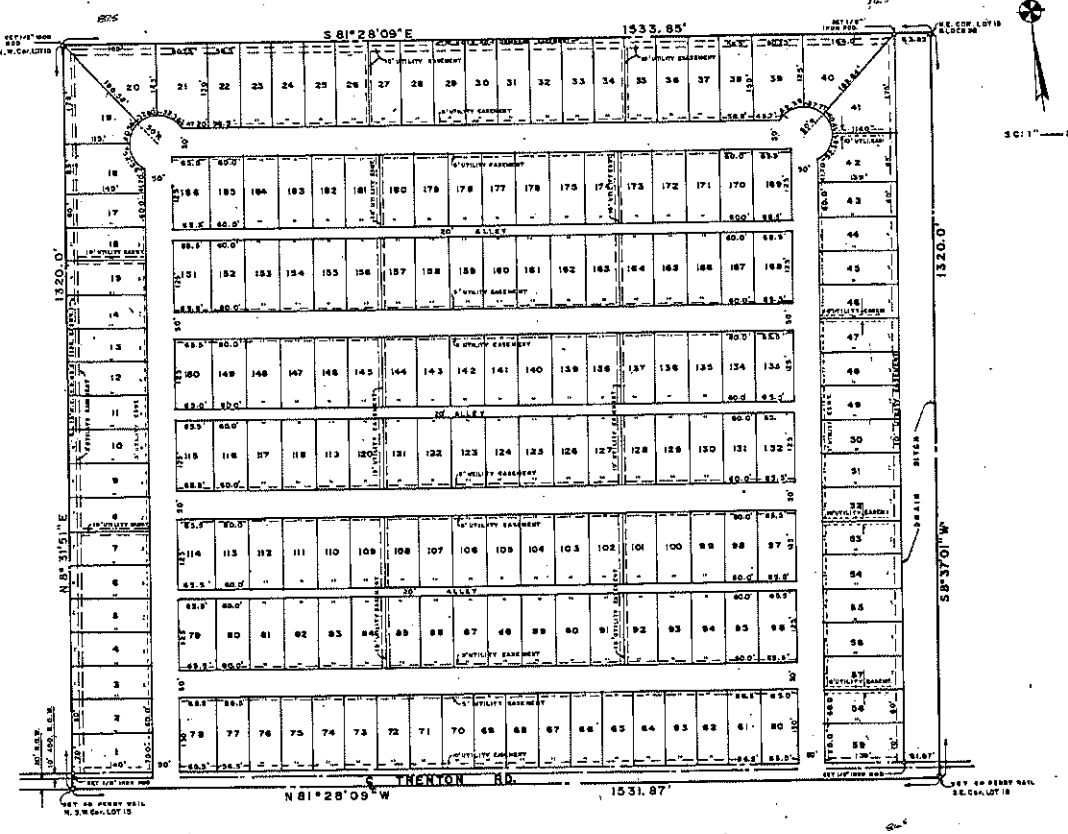
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

[NOTICE]

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

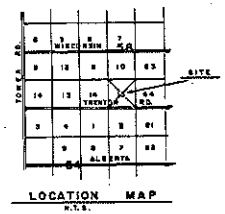
I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS APPLICATION AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND REGULATIONS GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. THE GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO OR CANCEL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

VOL. 24 PG. 17



MUNIZ SUBDIVISION

BEING A SUBDIVISION OUT OF ALL OF LOT 15, BLOCK 58, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION OF LANDS OUT OF PORCION 72, LOS TORRITOS, SANTA ANA AND EL GATO GRANTS IN HIDALGO COUNTY, TEXAS. (46.45 ACRES)



APPROVED FOR RECORDING
by [illegible]
Date May 14, 1984

SETBACKS:
1. FRONT 20'
2. REAR 10'
3. SIDE 5'

NOTE:
1. ANTICIPATED HIGH WATER ELEVATION 97.00
2. FINISH FLOOR ELEVATION 98.00

Recorded in Book 24 Page 17 of the map records of Hidalgo County, Texas
Madison and Hand, Inc.
County Surveyors

METES AND BOUNDS

A 46.45 ACRE TRACT OF LAND OUT OF LOT 15, BLOCK 58, ALAMO LAND AND SUGAR COMPANY'S SUBDIVISION, OF LANDS OUT OF PORCION 72, LOS TORRITOS, SANTA ANA AND EL GATO GRANTS, HIDALGO COUNTY, TEXAS. SAID TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING AT A 60 PENNY NAIL SET FOR THE SOUTHWEST CORNER OF LOT 15, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; N 8°31'51"E, ALONG THE WEST LINE OF LOT 15, PASSING A ½" IRON ROD SET AT 30.0 FEET FOR THE NORTH RIGHT-OF-WAY LINE OF TRENTON ROAD, A TOTAL DISTANCE OF 1,320.0 FEET TO A ½" IRON ROD SET FOR THE NORTHWEST CORNER OF LOT 15, SAID POINT ALSO BEING THE NORTHWEST CORNER OF THIS TRACT.

THENCE; S 81°28'09"E ALONG THE NORTH LINE OF LOT 15, PASSING A ½" IRON ROD SET AT 1,470.0 FEET FOR THE WEST RIGHT-OF-WAY LINE OF A DRAINAGE DITCH, A TOTAL DISTANCE OF 1,503.28 FEET TO A POINT FOR THE NORTHEAST CORNER OF LOT 15, SAID POINT ALSO BEING THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 8°37'01"W ALONG THE EAST LINE OF LOT 15, PASSING A ½" IRON ROD SET AT 1,290.0 FEET FOR THE NORTH RIGHT-OF-WAY LINE OF TRENTON ROAD, A TOTAL DISTANCE OF 1,320.0 FEET TO A 60 PENNY NAIL SET IN THE CENTERLINE OF TRENTON ROAD FOR THE SOUTHEAST CORNER OF LOT 15, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 81°28'09"W ALONG THE SOUTH LINE OF LOT 15 (ALSO BEING THE CENTERLINE OF TRENTON ROAD), A DISTANCE OF 1,531.87 FEET TO THE PLACE OF BEGINNING. SAID TRACT CONTAINING WITHIN THESE METES AND BOUNDS 46.45 ACRES OF LAND MORE OR LESS.

SUBJECT TO: EASEMENTS, MINERAL RESERVATIONS, OIL, GAS AND MINERAL LEASE OF RECORD IF ANY, RULES, RIGHTS, REGULATIONS, AND EASEMENTS IN FAVOR OF THE WATER DISTRICT IN WHICH SAID PROPERTY IS LOCATED AND ALL VISIBLE EASEMENTS.

STATE OF TEXAS
COUNTY OF HIDALGO

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, AND IN PERSON OR THROUGH A DULY AUTHORIZED AGENT DEDICATES TO THE USE OF THE PUBLIC FOREVER ALL STREETS, ALLEYS, PARKS, WATER COURSES DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE AND CONSIDERATION THEREIN EXPRESSED.

Juan Muniz
OWNER

STATE OF TEXAS
COUNTY OF HIDALGO

BEFORE ME, THE UNDERSIGNED AUTHORITY ON THIS DAY PERSONALLY APPEARED JUAN MUNIZ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN EXPRESSED AND IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 28th DAY OF MARCH A.D. 1984

Jack Headley
JACK HEADLEY NOTARY PUBLIC

APPROVAL BY WATER DISTRICT
THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 2
ON THIS THE 14th DAY OF February A.D. 1984

J. R. Morin
PRESIDENT

Raul Faubus
SECRETARY

STATE OF TEXAS
COUNTY OF HIDALGO

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUND.

[illegible]
REGISTERED PROFESSIONAL ENGINEER
(OCR: HERNANDEZ)

SWORN TO AND SUBSCRIBED BEFORE ME THIS THE 1st DAY OF DECEMBER, 1983 A.D.

Jack Headley
JACK HEADLEY NOTARY PUBLIC
IN AND FOR HIDALGO COUNTY, TEXAS

AI-55700 **County Treasurer** **6. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Norma Garcia, TREASURER'S OFFICE

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Monthly Investment Report for April, May and June 2016.

BACKGROUND

Fiscal Impact

Attachments

June

May

April

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/04/2016 08:39 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Fred Zamarripa Started On: 08/03/2016 04:49 PM

Final Approval Date: 08/12/2016

County of Hidalgo, Texas
Monthly Investment Report
For the month ending June 30, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending June 30, 2016 - **$ 117,526.65**

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	117,526.65
July	
August	
September	
October	
November	
December	
Grand Total	$ 660,727.56

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending June 30, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	138,000,000.00	138,072,861.82
	Special Revenue	24,000,000.00	24,012,448.46
	Debt Service	18,346,000.00	18,354,789.00
	Capital Projects	18,490,000.00	18,499,588.20
	Proprietary	-	-
	Tax Office	9,377,623.58	9,381,382.05
Total Ending Values		208,213,623.58	208,321,069.53
Beginning Values			
	General	159,000,000.00	159,083,080.83
	Special Revenue	24,000,000.00	24,012,062.91
	Debt Service	9,746,000.00	9,750,897.59
	Capital Projects	21,990,000.00	22,001,050.45
	Proprietary	-	-
	Tax Office	3,164,320.71	3,165,270.25
Total Beginning Values		217,900,320.71	218,012,362.03
Change in Values			
	General	(21,000,000.00)	(21,010,219.01)
	Special Revenue	-	385.55
	Debt Service	8,600,000.00	8,603,891.41
	Capital Projects	(3,500,000.00)	(3,501,462.25)
	Proprietary	-	-
	Tax Office	6,213,302.87	6,216,111.80
Total Change in Values		(9,686,697.13)	(9,691,292.50)

Weighted Average Maturity in Days	102.14
Interest Income Earned this Month	117,526.65
Overall Yield of Portfolio	0.82%
Interest Received this Month	10,080.70
Accrued Interest at the End of Month	107,445.95

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending June 30, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36	112,041.32	107,445.95
Interest received (within month investments)	-	-	394.57	-	-	330.19
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84	2,704.72	2,571.16
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	114,746.04	110,347.30

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending June 30, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
06/30/16	Special Revenue	Lone Star National Bank	June	0.21%	7,179.35
			Total for the month		7,179.35
	Total Interest				**7,179.35**

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending June 30, 2016

6/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Pool	Capital Project	1347	TXT02479121	10/23/15	07/01/16	252	252	1	12,490,000.00	12,490,000.00	0.63%	6,476.88	54,559.19	12,490,000.00	12,496,476.88	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	07/01/16	67	67	1	6,000,000.00	6,000,000.00	0.63%	3,111.32	6,968.37	6,000,000.00	6,003,111.32	Texas CLASS
Pool	Debt Service	---	TXT03092792	04/07/16	07/01/16	85	85	1	9,746,000.00	9,746,000.00	0.63%	5,053.92	14,359.86	9,746,000.00	9,751,053.92	Texas CLASS
Pool	Debt Service	---	TXT03344140	06/06/16	07/01/16	25	25	1	8,600,000.00	8,600,000.00	0.64%	3,735.08	3,769.86	8,600,000.00	8,603,735.08	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	07/01/16	219	219	1	10,000,000.00	10,000,000.00	0.54%	4,435.03	32,322.00	10,000,000.00	10,004,435.03	Lone Star Pool
Pool	General Fund	1100	TXT02772227	01/14/16	07/01/16	169	169	1	18,000,000.00	18,000,000.00	0.63%	9,334.06	52,505.75	18,000,000.00	18,009,334.06	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	07/01/16	155	155	1	20,000,000.00	20,000,000.00	0.63%	10,371.24	53,506.85	20,000,000.00	20,010,371.24	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	07/01/16	133	133	1	30,000,000.00	30,000,000.00	0.63%	15,556.88	68,868.49	30,000,000.00	30,015,556.88	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	589	144	5,000,000.00	720,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	589	144	5,000,000.00	720,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	589	144	5,000,000.00	720,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	589	144	5,000,000.00	720,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	220	512	5,000,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	220	512	5,000,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	220	512	5,000,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	220	512	5,000,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	220	512	5,000,000.00	2,560,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	206	161	250,000.00	40,250,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Enerbank USA
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	205	40	250,000.00	10,000,000.00	0.50%	102.74	835.62	250,000.00	250,102.74	Edgar County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	Banco Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	205	162	250,000.00	40,500,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	205	344	250,000.00	86,000,000.00	0.75%	154.11	2,815.07	250,000.00	250,154.11	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	205	344	250,000.00	86,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	205	344	250,000.00	86,000,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	205	435	250,000.00	108,750,000.00	0.90%	184.93	3,939.04	250,000.00	250,184.93	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	205	529	250,000.00	132,250,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	205	529	250,000.00	132,250,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	205	529	250,000.00	132,250,000.00	1.05%	215.75	5,271.58	250,000.00	250,215.75	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	204	375	250,000.00	93,750,000.00	0.90%	184.93	3,563.01	250,000.00	250,184.93	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	204	529	250,000.00	132,250,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	203	103	250,000.00	25,750,000.00	0.60%	123.29	1,253.42	250,000.00	250,123.29	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	203	162	250,000.00	40,500,000.00	0.80%	164.38	1,994.52	250,000.00	250,164.38	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	203	195	250,000.00	48,750,000.00	0.60%	123.29	1,631.51	250,000.00	250,123.29	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	203	256	250,000.00	64,000,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	1.20%	246.58	6,008.22	250,000.00	250,246.58	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	1.25%	256.85	6,258.56	250,000.00	250,256.85	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	1.05%	215.75	5,257.19	250,000.00	250,215.75	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	203	529	250,000.00	132,250,000.00	1.30%	267.12	6,508.90	250,000.00	250,267.12	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	200	166	250,000.00	41,500,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	199	168	250,000.00	42,000,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	198	47	250,000.00	11,750,000.00	0.60%	123.29	1,002.74	250,000.00	250,123.29	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	198	412	250,000.00	103,000,000.00	1.00%	205.48	4,171.23	250,000.00	250,205.48	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	197	169	250,000.00	42,250,000.00	0.75%	154.32	1,877.50	250,000.00	250,154.32	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	197	533	250,000.00	133,250,000.00	1.20%	246.58	5,991.78	250,000.00	250,246.58	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	196	169	250,000.00	42,250,000.00	0.60%	123.29	1,495.89	250,000.00	250,123.29	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	196	169	250,000.00	42,250,000.00	0.65%	133.56	1,620.55	250,000.00	250,133.56	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	196	354	250,000.00	88,500,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	196	536	250,000.00	134,000,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	196	536	250,000.00	134,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	196	537	250,000.00	134,250,000.00	1.05%	215.75	5,264.38	250,000.00	250,215.75	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	193	539	250,000.00	134,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	192	175	250,000.00	43,750,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	191	449	250,000.00	112,250,000.00	1.00%	205.48	4,376.71	250,000.00	250,205.48	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	191	480	250,000.00	120,000,000.00	1.15%	236.30	5,277.40	250,000.00	250,236.30	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	169	291	250,000.00	72,750,000.00	0.90%	184.93	2,829.45	250,000.00	250,184.93	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	168	197	250,000.00	49,250,000.00	0.75%	154.11	1,869.86	250,000.00	250,154.11	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	168	201	250,000.00	50,250,000.00	0.70%	143.84	1,764.38	250,000.00	250,143.84	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	168	291	250,000.00	72,750,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	First Fndtn Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	168	565	250,000.00	141,250,000.00	1.20%	246.58	6,016.44	250,000.00	250,246.58	FirstBank Puerto Rico

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending June 30, 2016

6/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	163	204	250,000.00	51,000,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	163	571	250,000.00	142,750,000.00	1.30%	267.12	6,526.71	250,000.00	250,267.12	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	163	571	250,000.00	142,750,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	162	204	250,000.00	51,000,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	162	204	250,000.00	51,000,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	162	571	250,000.00	142,750,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	161	298	250,000.00	74,500,000.00	0.75%	154.11	2,352.74	250,000.00	250,154.11	First Sound Bank - Seatle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	161	386	250,000.00	96,500,000.00	0.85%	174.66	3,178.77	250,000.00	250,174.66	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	161	480	250,000.00	120,000,000.00	1.05%	215.75	4,602.74	250,000.00	250,215.75	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	161	571	250,000.00	142,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	161	571	250,000.00	142,750,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	155	302	250,000.00	75,500,000.00	0.80%	164.38	2,498.63	250,000.00	250,164.38	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	155	363	250,000.00	90,750,000.00	0.90%	184.93	3,186.99	250,000.00	250,184.93	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	155	393	250,000.00	98,250,000.00	1.05%	215.75	3,933.90	250,000.00	250,215.75	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	154	578	250,000.00	144,500,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	New Frontier Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	42	690	250,000.00	172,500,000.00	0.90%	184.93	4,506.16	250,000.00	250,184.93	Security State Bank Farwell
Pool	Motor Vehicle	1100	TXT03338044	06/03/16	07/01/16	28	28	1	5,381,015.03	5,381,015.03	0.63%	2,609.26	2,611.72	5,381,015.03	5,383,624.29	Texas CLASS
Pool	Motor Vehicle	1100	TXT03357837	06/08/16	07/06/16	28	23	6	850,698.83	5,104,192.98	0.63%	340.88	412.89	850,698.83	851,039.71	Texas CLASS
Pool	Motor Vehicle	1100	TXT03390027	06/15/16	07/13/16	28	16	13	963,725.94	12,528,437.22	0.64%	270.11	473.15	963,725.94	963,996.05	Texas CLASS
Pool	Motor Vehicle	1100	TXT03434831	06/24/16	07/20/16	26	7	20	643,080.98	12,861,619.60	0.64%	79.27	293.17	643,080.98	643,160.25	Texas CLASS
Pool	Motor Vehicle	1100	TXT03454882	06/29/16	07/27/16	28	2	27	639,102.80	17,255,775.60	0.65%	22.55	318.68	639,102.80	639,125.35	Texas CLASS
Pool	Special Revenue	1246	TXT03338073	06/03/16	07/01/16	28	28	1	900,000.00	900,000.00	0.63%	436.40	437.65	900,000.00	900,436.40	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	07/01/16	379	379	1	22,000,000.00	22,000,000.00	0.63%	11,408.37	143,916.16	22,000,000.00	22,011,408.37	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	07/01/16	287	287	1	2,000,000.00	2,000,000.00	0.63%	1,040.09	9,907.40	2,000,000.00	2,001,040.09	Texas CLASS
	TOTALS								208,213,623.58	21,267,867,040.43		107,445.95	1,197,726.52	208,213,623.58	208,321,069.53	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.82%

WAM
102.14

County of Hidalgo, Texas
Monthly Investment Report
For the month ending May 31, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending May 31, 2016 - **$ 120,957.72**

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	120,957.72
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 543,200.91

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending May 31, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	159,000,000.00	159,083,080.83
	Special Revenue	24,000,000.00	24,012,062.91
	Debt Service	9,746,000.00	9,750,897.59
	Capital Projects	21,990,000.00	22,001,050.45
	Proprietary	-	-
	Tax Office	3,164,320.71	3,165,270.25
Total Ending Values		217,900,320.71	218,012,362.03
Beginning Values			
	General	164,000,000.00	164,080,982.18
	Special Revenue	24,000,000.00	24,011,190.07
	Debt Service	9,746,000.00	9,749,652.05
	Capital Projects	21,990,000.00	21,998,028.15
	Proprietary	-	-
	Tax Office	4,674,981.65	4,676,244.56
Total Beginning Values		224,410,981.65	224,516,097.01
Change in Values			
	General	(5,000,000.00)	(4,997,901.35)
	Special Revenue	-	872.84
	Debt Service	-	1,245.54
	Capital Projects	-	3,022.30
	Proprietary	-	-
	Tax Office	(1,510,660.94)	(1,510,974.31)
Total Change in Values		(6,510,660.94)	(6,503,734.98)

Weighted Average Maturity in Days	105.84
Interest Income Earned this Month	120,957.72
Overall Yield of Portfolio	0.82%
Interest Received this Month	8,916.40
Accrued Interest at the End of Month	112,041.32

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending May 31, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36	112,041.32	
Interest received (within month investments)	-	-	394.57	-	-	
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84	2,704.72	
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	114,746.04	-

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending May 31, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
05/31/16	Special Revenue	Lone Star National Bank	May	0.19%	6,211.68
			Total for the month		6,211.68
	Total Interest				**6,211.68**

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending May 31, 2016

5/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	Capital Project	1347	TXT02479121	10/23/15	06/01/16	222	222	1	15,990,000.00	15,990,000.00	0.59%	8,035.39	57,759.30	15,990,000.00	15,998,035.39	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	06/01/16	37	37	1	6,000,000.00	6,000,000.00	0.59%	3,015.06	3,612.21	6,000,000.00	6,003,015.06	Texas CLASS
Pool	Debt Service	---	TXT03092792	04/07/16	06/01/16	55	55	1	9,746,000.00	9,746,000.00	0.59%	4,897.59	8,721.87	9,746,000.00	9,750,897.59	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	06/01/16	189	189	1	10,000,000.00	10,000,000.00	0.52%	4,440.43	27,143.51	10,000,000.00	10,004,440.43	Lone Star Pool
Pool	General Fund	1100	TXT02692572	12/23/15	06/01/16	161	161	1	14,000,000.00	14,000,000.00	0.59%	6,804.19	36,434.52	14,000,000.00	14,006,804.19	Texas CLASS
Pool	General Fund	1100	TXT02772227	01/14/16	06/01/16	139	139	1	25,000,000.00	25,000,000.00	0.60%	12,563.13	57,123.29	25,000,000.00	25,012,563.13	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	06/01/16	125	125	1	20,000,000.00	20,000,000.00	0.60%	10,050.50	41,095.89	20,000,000.00	20,010,050.50	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	06/01/16	103	103	1	30,000,000.00	30,000,000.00	0.60%	15,075.77	50,794.52	30,000,000.00	30,015,075.77	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	559	174	5,000,000.00	870,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	559	174	5,000,000.00	870,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	559	174	5,000,000.00	870,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	559	174	5,000,000.00	870,000,000.00	0.65%	2,760.27	65,178.08	5,000,000.00	5,002,760.27	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	190	542	5,000,000.00	2,710,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	190	542	5,000,000.00	2,710,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	190	542	5,000,000.00	2,710,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	190	542	5,000,000.00	2,710,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	190	542	5,000,000.00	2,710,000,000.00	0.55%	2,335.62	55,075.34	5,000,000.00	5,002,335.62	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	176	191	250,000.00	47,750,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Enerbank USA
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	175	70	250,000.00	17,500,000.00	0.50%	106.16	835.62	250,000.00	250,106.16	Edgar County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	Banco Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.65%	138.01	1,629.45	250,000.00	250,138.01	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	175	192	250,000.00	48,000,000.00	0.75%	159.25	1,880.14	250,000.00	250,159.25	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	175	374	250,000.00	93,500,000.00	0.75%	159.25	2,815.07	250,000.00	250,159.25	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	175	374	250,000.00	93,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	175	374	250,000.00	93,500,000.00	0.85%	180.48	3,190.41	250,000.00	250,180.48	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	175	465	250,000.00	116,250,000.00	0.90%	191.10	3,939.04	250,000.00	250,191.10	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	175	559	250,000.00	139,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	175	559	250,000.00	139,750,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	175	559	250,000.00	139,750,000.00	1.05%	222.95	5,271.58	250,000.00	250,222.95	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	174	405	250,000.00	101,250,000.00	0.90%	191.10	3,563.01	250,000.00	250,191.10	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	174	559	250,000.00	139,750,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	173	133	250,000.00	33,250,000.00	0.60%	127.40	1,253.42	250,000.00	250,127.40	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	173	192	250,000.00	48,000,000.00	0.80%	169.86	1,994.52	250,000.00	250,169.86	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	173	225	250,000.00	56,250,000.00	0.60%	127.40	1,631.51	250,000.00	250,127.40	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	173	286	250,000.00	71,500,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.20%	254.79	6,008.22	250,000.00	250,254.79	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.25%	265.41	6,258.56	250,000.00	250,265.41	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.05%	222.95	5,257.19	250,000.00	250,222.95	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	173	559	250,000.00	139,750,000.00	1.30%	276.03	6,508.90	250,000.00	250,276.03	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	170	196	250,000.00	49,000,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	169	198	250,000.00	49,500,000.00	0.60%	127.40	1,504.11	250,000.00	250,127.40	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	168	77	250,000.00	19,250,000.00	0.60%	127.40	1,002.74	250,000.00	250,127.40	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	168	442	250,000.00	110,500,000.00	1.00%	212.33	4,171.23	250,000.00	250,212.33	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	167	199	250,000.00	49,750,000.00	0.75%	159.46	1,877.50	250,000.00	250,159.46	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	167	563	250,000.00	140,750,000.00	1.20%	254.79	5,991.78	250,000.00	250,254.79	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	166	199	250,000.00	49,750,000.00	0.60%	127.40	1,495.89	250,000.00	250,127.40	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	166	199	250,000.00	49,750,000.00	0.65%	138.01	1,620.55	250,000.00	250,138.01	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	166	384	250,000.00	96,000,000.00	1.00%	212.33	3,760.27	250,000.00	250,212.33	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	166	566	250,000.00	141,500,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	166	566	250,000.00	141,500,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	166	567	250,000.00	141,750,000.00	1.05%	222.95	5,264.38	250,000.00	250,222.95	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	163	569	250,000.00	142,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	Belmont Bank & Trust Co
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	162	205	250,000.00	51,250,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	161	479	250,000.00	119,750,000.00	1.00%	212.33	4,376.71	250,000.00	250,212.33	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	161	510	250,000.00	127,500,000.00	1.15%	244.18	5,277.40	250,000.00	250,244.18	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	139	321	250,000.00	80,250,000.00	0.90%	191.10	2,829.45	250,000.00	250,191.10	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	138	227	250,000.00	56,750,000.00	0.75%	159.25	1,869.86	250,000.00	250,159.25	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	138	231	250,000.00	57,750,000.00	0.70%	148.63	1,764.38	250,000.00	250,148.63	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	138	321	250,000.00	80,250,000.00	0.80%	169.86	2,509.59	250,000.00	250,169.86	First Fndtn Bank
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	138	595	250,000.00	148,750,000.00	1.20%	254.79	6,016.44	250,000.00	250,254.79	FirstBank Puerto Rico

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending May 31, 2016

5/31/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	133	234	250,000.00	58,500,000.00	0.70%	148.63	1,754.79	250,000.00	250,148.63	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	133	601	250,000.00	150,250,000.00	1.30%	276.03	6,526.71	250,000.00	250,276.03	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	133	601	250,000.00	150,250,000.00	1.20%	254.79	6,024.66	250,000.00	250,254.79	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	132	234	250,000.00	58,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	132	234	250,000.00	58,500,000.00	0.70%	148.63	1,750.00	250,000.00	250,148.63	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	132	601	250,000.00	150,250,000.00	1.25%	265.41	6,267.12	250,000.00	250,265.41	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	131	328	250,000.00	82,000,000.00	0.75%	159.25	2,352.74	250,000.00	250,159.25	First Sound Bank - Seatle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	131	416	250,000.00	104,000,000.00	0.85%	180.48	3,178.77	250,000.00	250,180.48	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	131	510	250,000.00	127,500,000.00	1.05%	222.95	4,602.74	250,000.00	250,222.95	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	131	601	250,000.00	150,250,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	131	601	250,000.00	150,250,000.00	1.00%	212.33	5,006.85	250,000.00	250,212.33	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	125	332	250,000.00	83,000,000.00	0.80%	169.86	2,498.63	250,000.00	250,169.86	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	125	393	250,000.00	98,250,000.00	0.90%	191.10	3,186.99	250,000.00	250,191.10	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	125	423	250,000.00	105,750,000.00	1.05%	222.95	3,933.90	250,000.00	250,222.95	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	124	608	250,000.00	152,000,000.00	1.10%	233.56	5,507.53	250,000.00	250,233.56	New Frontier Bank
Sec	General Fund	1100	81500JAE3	5/20/2016	05/21/18	731	12	720	250,000.00	180,000,000.00	0.90%	67.81	4,506.16	250,000.00	250,067.81	Security State Bank Farwell
Pool	Motor Vehicle	1100	TXT03209185	05/04/16	06/01/16	28	28	1	835,700.73	835,700.73	0.59%	379.74	380.74	835,700.73	836,080.47	Texas CLASS
Pool	Motor Vehicle	1100	TXT03239156	05/11/16	06/08/16	28	21	8	967,056.89	7,736,455.12	0.59%	329.88	440.59	967,056.89	967,386.77	Texas CLASS
Pool	Motor Vehicle	1100	TXT03269502	05/18/16	06/15/16	28	14	15	739,648.97	11,094,734.55	0.59%	168.83	336.98	739,648.97	739,817.80	Texas CLASS
Pool	Motor Vehicle	1100	TXT03300331	05/25/16	06/22/16	28	7	22	621,914.12	13,682,110.64	0.59%	71.09	283.34	621,914.12	621,985.21	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	06/01/16	349	349	1	22,000,000.00	22,000,000.00	0.59%	11,055.55	124,930.53	22,000,000.00	22,011,055.55	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	06/01/16	257	257	1	2,000,000.00	2,000,000.00	0.59%	1,007.36	8,363.41	2,000,000.00	2,001,007.36	Texas CLASS
	TOTALS								217,900,320.71	23,063,085,001.04		112,041.32	1,169,916.00	217,900,320.71	218,012,362.03	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.82%

WAM
105.84

County of Hidalgo, Texas
Monthly Investment Report
For the month ending April 30, 2016

This report is made in accordance with provisions of Government Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioners' Court. The investments held in Hidalgo County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

Cash Availability

Cash balances are monitored with Lone Star National Bank on a daily basis, in which available cash is determined for investments to be made by 9:30 a.m. of the next working day.

Summary

The total interest income earned for the month ending April 30, 2016 - **$ 118,123.27**

January	88,086.82
February	97,632.26
March	118,400.84
April	118,123.27
May	
June	
July	
August	
September	
October	
November	
December	
Grand Total	$ 422,243.19

Norma G. Garcia

Norma G. Garcia, CIO
Hidalgo County Treasurer

County of Hidalgo, Texas
Office of the County Treasurer
Summary Report on Investments
For the month ending April 30, 2016

	FUND	BOOK VALUE	MARKET VALUE
Ending Values			
	General	164,000,000.00	164,080,982.18
	Special Revenue	24,000,000.00	24,011,190.07
	Debt Service	9,746,000.00	9,749,652.05
	Capital Projects	21,990,000.00	21,998,028.15
	Proprietary	-	-
	Tax Office	4,674,981.65	4,676,244.56
Total Ending Values		224,410,981.65	224,516,097.01
Beginning Values			
	General	168,000,000.00	168,078,710.44
	Special Revenue	24,000,000.00	24,011,017.60
	Debt Service	-	-
	Capital Projects	23,970,000.00	23,981,002.52
	Proprietary	-	-
	Tax Office	4,411,498.49	4,412,368.82
Total Beginning Values		220,381,498.49	220,483,099.38
Change in Values			
	General	(4,000,000.00)	(3,997,728.26)
	Special Revenue	-	172.47
	Debt Service	9,746,000.00	9,749,652.05
	Capital Projects	(1,980,000.00)	(1,982,974.37)
	Proprietary	-	-
	Tax Office	263,483.16	263,875.74
Total Change in Values		4,029,483.16	4,032,997.63

Weighted Average Maturity in Days	110.35
Interest Income Earned this Month	118,123.27
Overall Yield of Portfolio	0.81%
Interest Received this Month	13,007.91
Accrued Interest at the End of Month	105,115.36

County of Hidalgo, Texas
Office of the County Treasurer
Schedule of Interest Reported
For the month ending April 30, 2016

Investments	January '16	February '16	March '16	April '16	May '16	June '16
Accrued interest for month	74,679.80	89,898.44	106,075.77	105,115.36		
Interest received (within month investments)	-	-	394.57	-		
Interest received (previous month investments)	2,594.15	1,686.56	3,738.05	4,953.84		
Total interest income earned for month	77,273.95	91,585.00	110,208.39	110,069.20	-	-

	July '16	August '16	September '16	October '16	November '16	December '16
Accrued interest for month						
Interest received (within month investments)						
Interest received (previous month investments)						
Total interest income earned for month	-	-	-	-	-	-

County of Hidalgo, Texas
Office of the County Treasurer
Interest Bearing Checking Accounts at First National Bank
For the month ending April 30, 2016

Date Received	Fund	Bank	Month	Interest Rate	Interest Earned
04/30/16	Special Revenue	Lone Star National Bank	April	0.24%	8,054.07
			Total for the month		8,054.07
	Total Interest				**8,054.07**

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending April 30, 2016

4/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
Pool	Capital Project	1347	TXT02479121	10/23/15	05/01/16	191	191	1	15,990,000.00	15,990,000.00	0.57%	7,454.26	47,694.01	15,990,000.00	15,997,454.26	Texas CLASS
Pool	Capital Project	---	TXT03162116	04/25/16	05/01/16	6	6	1	6,000,000.00	6,000,000.00	0.59%	573.89	576.99	6,000,000.00	6,000,573.89	Texas CLASS
Pool	Debt Service	---	TXT03092792	04/07/16	05/01/16	24	24	1	9,746,000.00	9,746,000.00	0.57%	3,652.05	3,652.75	9,746,000.00	9,749,652.05	Texas CLASS
Pool	General Fund	1100	1204116	11/25/15	05/01/16	158	158	1	10,000,000.00	10,000,000.00	0.50%	4,088.86	21,643.84	10,000,000.00	10,004,088.86	Lone Star Pool
Pool	General Fund	1100	TXT02692572	12/23/15	05/01/16	130	130	1	19,000,000.00	19,000,000.00	0.57%	8,857.56	38,572.60	19,000,000.00	19,008,857.56	Texas CLASS
Pool	General Fund	1100	TXT02772227	01/14/16	05/01/16	108	108	1	25,000,000.00	25,000,000.00	0.57%	11,654.59	42,164.38	25,000,000.00	25,011,654.59	Texas CLASS
Pool	General Fund	1100	TXT02821291	01/28/16	05/01/16	94	94	1	20,000,000.00	20,000,000.00	0.57%	9,323.54	29,358.90	20,000,000.00	20,009,323.54	Texas CLASS
Pool	General Fund	1100	TXT02908827	02/19/16	05/01/16	72	72	1	30,000,000.00	30,000,000.00	0.57%	13,985.48	33,731.51	30,000,000.00	30,013,985.48	Texas CLASS
CD	General Fund	1100	45213562	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213564	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213565	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45213566	11/20/14	11/21/16	732	528	205	5,000,000.00	1,025,000,000.00	0.65%	2,671.23	65,178.08	5,000,000.00	5,002,671.23	Lone Star National
CD	General Fund	1100	45215193	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215194	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215195	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215196	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
CD	General Fund	1100	45215197	11/24/15	11/24/17	731	159	573	5,000,000.00	2,865,000,000.00	0.55%	2,260.27	55,075.34	5,000,000.00	5,002,260.27	Lone Star National
Sec	General Fund	1100	29266NV61	12/8/2015	12/08/16	366	145	222	250,000.00	55,500,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Enerbank USA
Sec	General Fund	1100	07370TS46	12/9/2015	05/11/16	154	144	11	250,000.00	2,750,000.00	0.45%	92.47	474.66	250,000.00	250,092.47	Beal Bank, SSB
Sec	General Fund	1100	27971PBJ0	12/9/2015	08/09/16	244	144	101	250,000.00	25,250,000.00	0.50%	102.74	835.62	250,000.00	250,102.74	Edgar County Bank & Trust
Sec	General Fund	1100	05965GWB8	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	Banco Popular North
Sec	General Fund	1100	06051VZW9	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Bank of America NA
Sec	General Fund	1100	33744AAA7	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.65%	133.56	1,629.45	250,000.00	250,133.56	First US Bank
Sec	General Fund	1100	80280JKK6	12/9/2015	12/09/16	366	144	223	250,000.00	55,750,000.00	0.75%	154.11	1,880.14	250,000.00	250,154.11	Santander Bank, NA
Sec	General Fund	1100	03784JNY6	12/9/2015	06/09/17	548	144	405	250,000.00	101,250,000.00	0.75%	154.11	2,815.07	250,000.00	250,154.11	Apple Bank for Savings
Sec	General Fund	1100	57116AKW7	12/9/2015	06/09/17	548	144	405	250,000.00	101,250,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Marlin Business Bank
Sec	General Fund	1100	89678LEB9	12/9/2015	06/09/17	548	144	405	250,000.00	101,250,000.00	0.85%	174.66	3,190.41	250,000.00	250,174.66	Triumph Bank
Sec	General Fund	1100	761402BG0	12/9/2015	09/08/17	639	144	496	250,000.00	124,000,000.00	0.90%	184.93	3,939.04	250,000.00	250,184.93	Revere Bank
Sec	General Fund	1100	05581WAC9	12/9/2015	12/11/17	733	144	590	250,000.00	147,500,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	BMO Harris Bank Natl Assn
Sec	General Fund	1100	49306SVQ6	12/9/2015	12/11/17	733	144	590	250,000.00	147,500,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Key Bank Natl Assn
Sec	General Fund	1100	872278RA6	12/9/2015	12/11/17	733	144	590	250,000.00	147,500,000.00	1.05%	215.75	5,271.58	250,000.00	250,215.75	TCF Natl Bank
Sec	General Fund	1100	755324AR1	12/10/2015	07/10/17	578	143	436	250,000.00	109,000,000.00	0.90%	184.93	3,563.01	250,000.00	250,184.93	Reading Co-operative Bank
Sec	General Fund	1100	02006LWF6	12/10/2015	12/11/17	732	143	590	250,000.00	147,500,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Ally Bank
Sec	General Fund	1100	34969RBR8	12/11/2015	10/11/16	305	142	164	250,000.00	41,000,000.00	0.60%	123.29	1,253.42	250,000.00	250,123.29	Fortune Bank
Sec	General Fund	1100	06251AL24	12/11/2015	12/09/16	364	142	223	250,000.00	55,750,000.00	0.80%	164.38	1,994.52	250,000.00	250,164.38	Bank Hapoalim BM
Sec	General Fund	1100	65487TBF7	12/11/2015	01/11/17	397	142	256	250,000.00	64,000,000.00	0.60%	123.29	1,631.51	250,000.00	250,123.29	NOA Bank
Sec	General Fund	1100	70153RHL5	12/11/2015	03/13/17	458	142	317	250,000.00	79,250,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	Parkway Bank & Trust
Sec	General Fund	1100	05580ADJ0	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.20%	246.58	6,008.22	250,000.00	250,246.58	BMW Bank North America
Sec	General Fund	1100	33583CTE9	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.25%	256.85	6,258.56	250,000.00	250,256.85	First Niagara Bank, NA
Sec	General Fund	1100	55266CPX8	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.05%	215.75	5,257.19	250,000.00	250,215.75	MB Financial Bank, NA
Sec	General Fund	1100	686184WH1	12/11/2015	12/11/17	731	142	590	250,000.00	147,500,000.00	1.30%	267.12	6,508.90	250,000.00	250,267.12	Oriental Bank
Sec	General Fund	1100	78658QSN4	12/14/2015	12/13/16	365	139	227	250,000.00	56,750,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Safra Natl Bank of NY
Sec	General Fund	1100	83540RFB4	12/15/2015	12/15/16	366	138	229	250,000.00	57,250,000.00	0.60%	123.29	1,504.11	250,000.00	250,123.29	Sonabank
Sec	General Fund	1100	666613EW0	12/16/2015	08/16/16	244	137	108	250,000.00	27,000,000.00	0.60%	123.29	1,002.74	250,000.00	250,123.29	Northpointe Bank
Sec	General Fund	1100	048420CP6	12/16/2015	08/16/17	609	137	473	250,000.00	118,250,000.00	1.00%	205.48	4,171.23	250,000.00	250,205.48	Atlantic Coast Bank
Sec	General Fund	1100	34387ABT5	12/17/2015	12/16/16	365	136	230	250,000.00	57,500,000.00	0.75%	154.32	1,877.50	250,000.00	250,154.32	Flushing Bank
Sec	General Fund	1100	87164DHK9	12/17/2015	12/15/17	729	136	594	250,000.00	148,500,000.00	1.20%	246.58	5,991.78	250,000.00	250,246.58	Synovus Bank
Sec	General Fund	1100	23322GKF3	12/18/2015	12/16/16	364	135	230	250,000.00	57,500,000.00	0.60%	123.29	1,495.89	250,000.00	250,123.29	DMB Community Bank
Sec	General Fund	1100	75954BBA0	12/18/2015	12/16/16	364	135	230	250,000.00	57,500,000.00	0.65%	133.56	1,620.55	250,000.00	250,133.56	Reliant Bank
Sec	General Fund	1100	23204HDA3	12/18/2015	06/19/17	549	135	415	250,000.00	103,750,000.00	1.00%	205.48	3,760.27	250,000.00	250,205.48	Customers Bank
Sec	General Fund	1100	02144VAB0	12/18/2015	12/18/17	731	135	597	250,000.00	149,250,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	AltaPacific Bank
Sec	General Fund	1100	15140RAL3	12/18/2015	12/18/17	731	135	597	250,000.00	149,250,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Centier Bank
Sec	General Fund	1100	33646CFX7	12/18/2015	12/19/17	732	135	598	250,000.00	149,500,000.00	1.05%	215.75	5,264.38	250,000.00	250,215.75	1st Source Bank
Sec	General Fund	1100	08016PBX6	12/21/2015	12/21/17	731	132	600	250,000.00	150,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	Belmont Bank & Trust Co.
Sec	General Fund	1100	710347AD7	12/22/2015	12/22/16	366	131	236	250,000.00	59,000,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	Peoples Bank
Sec	General Fund	1100	20361LBQ6	12/23/2015	09/22/17	639	130	510	250,000.00	127,500,000.00	1.00%	205.48	4,376.71	250,000.00	250,205.48	Community Bankers' Bank
Sec	General Fund	1100	20350AAZ4	12/23/2015	10/23/17	670	130	541	250,000.00	135,250,000.00	1.15%	236.30	5,277.40	250,000.00	250,236.30	Community Bank Chesapeake
Sec	General Fund	1100	45083AFB3	1/14/2016	04/17/17	459	108	352	250,000.00	88,000,000.00	0.90%	184.93	2,829.45	250,000.00	250,184.93	Iberiabank
Sec	General Fund	1100	332225AA9	1/15/2016	01/13/17	364	107	258	250,000.00	64,500,000.00	0.75%	154.11	1,869.86	250,000.00	250,154.11	First National Bank - Orwell
Sec	General Fund	1100	58958PCV4	1/15/2016	01/17/17	368	107	262	250,000.00	65,500,000.00	0.70%	143.84	1,764.38	250,000.00	250,143.84	Meridian Bank
Sec	General Fund	1100	32026UBE5	1/15/2016	04/17/17	458	107	352	250,000.00	88,000,000.00	0.80%	164.38	2,509.59	250,000.00	250,164.38	First Fndtn Bank

County of Hidalgo, Texas
Office of the County Treasurer
Financial Investment Report
For the month ending April 30, 2016

4/30/2016

Type	Fund Name	Fund #	Investment Number	Purchase Date	Maturity Date	Term	Days in Term	Days till Mat.	Par	WAM	Interest Rate	Accrued Int in mth	Yield	Book Value	Market Value	Institution
											*		*		*	
Sec	General Fund	1100	33767ATX9	1/15/2016	01/16/18	732	107	626	250,000.00	156,500,000.00	1.20%	246.58	6,016.44	250,000.00	250,246.58	FirstBank Puerto Rico
Sec	General Fund	1100	321857BF0	1/20/2016	01/20/17	366	102	265	250,000.00	66,250,000.00	0.70%	143.84	1,754.79	250,000.00	250,143.84	First National Bank & Trust
Sec	General Fund	1100	38148J6A4	1/20/2016	01/22/18	733	102	632	250,000.00	158,000,000.00	1.30%	267.12	6,526.71	250,000.00	250,267.12	Goldman Sachs Bank
Sec	General Fund	1100	9497483D7	1/20/2016	01/22/18	733	102	632	250,000.00	158,000,000.00	1.20%	246.58	6,024.66	250,000.00	250,246.58	Wells Fargo Bank
Sec	General Fund	1100	583686BP4	1/21/2016	01/20/17	365	101	265	250,000.00	66,250,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Mechanics Savings Bank
Sec	General Fund	1100	76610TDQ8	1/21/2016	01/20/17	365	101	265	250,000.00	66,250,000.00	0.70%	143.84	1,750.00	250,000.00	250,143.84	Ridgestone Bank
Sec	General Fund	1100	465076JB4	1/21/2016	01/22/18	732	101	632	250,000.00	158,000,000.00	1.25%	256.85	6,267.12	250,000.00	250,256.85	Israel Discount Bank
Sec	General Fund	1100	33647CDH3	1/22/2016	04/24/17	458	100	359	250,000.00	89,750,000.00	0.75%	154.11	2,352.74	250,000.00	250,154.11	First Sound Bank - Seattle
Sec	General Fund	1100	118545CH3	1/22/2016	07/21/17	546	100	447	250,000.00	111,750,000.00	0.85%	174.66	3,178.77	250,000.00	250,174.66	Bucks County Bank
Sec	General Fund	1100	30856PAG1	1/22/2016	10/23/17	640	100	541	250,000.00	135,250,000.00	1.05%	215.75	4,602.74	250,000.00	250,215.75	Farmers & Merchants Savings
Sec	General Fund	1100	32114LAN9	1/22/2016	01/22/18	731	100	632	250,000.00	158,000,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	First National Bank - Paragould
Sec	General Fund	1100	549103SY6	1/22/2016	01/22/18	731	100	632	250,000.00	158,000,000.00	1.00%	205.48	5,006.85	250,000.00	250,205.48	Luana Saving Bank
Sec	General Fund	1100	31984GDV8	1/28/2016	04/28/17	456	94	363	250,000.00	90,750,000.00	0.80%	164.38	2,498.63	250,000.00	250,164.38	First Commercial Bank
Sec	General Fund	1100	7290UHB4	1/28/2016	06/28/17	517	94	424	250,000.00	106,000,000.00	0.90%	184.93	3,186.99	250,000.00	250,184.93	Plus International Bank
Sec	General Fund	1100	320844PX5	1/28/2016	07/28/17	547	94	454	250,000.00	113,500,000.00	1.05%	215.75	3,933.90	250,000.00	250,215.75	Firstmerit Bank
Sec	General Fund	1100	64439UAN0	1/29/2016	01/29/18	731	93	639	250,000.00	159,750,000.00	1.10%	226.03	5,507.53	250,000.00	250,226.03	New Frontier Bank
Pool	Motor Vehicle	1100	TXT03087231	04/06/16	05/04/16	28	25	4	1,855,566.04	7,422,264.16	0.57%	723.70	808.95	1,855,566.04	1,856,289.74	Texas CLASS
Pool	Motor Vehicle	1100	TXT03116024	04/13/16	05/11/16	28	18	11	1,179,275.24	12,972,027.64	0.57%	333.15	519.63	1,179,275.24	1,179,608.39	Texas CLASS
Pool	Motor Vehicle	1100	TXT03145076	04/20/16	05/18/16	28	11	18	919,369.52	16,548,651.36	0.58%	159.74	407.79	919,369.52	919,529.26	Texas CLASS
Pool	Motor Vehicle	1100	TXT03174520	04/27/16	05/25/16	28	4	25	720,770.85	18,019,271.25	0.59%	46.32	326.22	720,770.85	720,817.17	Texas CLASS
Pool	Special Revenue	---	TXT02054775	06/18/15	05/01/16	318	318	1	22,000,000.00	22,000,000.00	0.57%	10,256.07	109,252.60	22,000,000.00	22,010,256.07	Texas CLASS
Pool	Special Revenue	1297	TXT02361855	09/18/15	05/01/16	226	226	1	2,000,000.00	2,000,000.00	0.57%	934.00	7,037.58	2,000,000.00	2,000,934.00	Texas CLASS
	TOTALS								224,410,981.65	24,764,698,214.41		105,115.36	1,084,211.54	224,410,981.65	224,516,097.01	

* Average rate for pool investments - investment rates change daily
--- indicates more than one account number for that fund

Avg. yield
0.81%

WAM
110.35

AI-55786 **Monthly Fee Reports** **7. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Vanessa Gonzalez, DISTRICT CLERK

Submitted By: Vanessa Gonzalez, DISTRICT CLERK

Department: DISTRICT CLERK

Information

CAPTION

District Clerk Fee report for the month of July 2016 $489,579.40

BACKGROUND

Fiscal Impact

Attachments

July 2016 Monthly Fee Report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2016 01:31 PM
Glinda Pacheco	Glinda Pacheco	08/10/2016 10:00 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Vanessa Gonzalez Started On: 08/08/2016 09:40 AM

Final Approval Date: 08/12/2016

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 1 OF 3

FOR THE MONTH OF JULY 2016

DISTRICT COURT FEES (LGC 133.151(a)(1)&(a)(2))	# OF CASES				
DIVORCE & FAMILY LAW CASES	# 235	Cases To Report	= $ 10,530.33		
PARTIAL PAYMENT				1100-207-20-000-051-0-000	$ 10,530.33
OTHER THAN DIVORCE/FAMILY	# 657	Cases To Report	= $ 32,705.51		
PARTIAL PAYMENT				1100-207-20-000-052-0-000	$ 32,705.51
INDIGENT LEGAL SERVICES (LGC 133.152 (a)(1)-(2))					
DIVORCE & FAMILY LAW CASES	# 283	Actions To Report	= $ 1,415.00		
PARTIAL PAYMENT					
OTHER THAN DIVORCE/FAMILY	# 759	Actions To Report	= $ 7,565.03		
PARTIAL PAYMENT				1100-207-20-000-050-0-000	$ 8,980.03
JUDICIAL SUPPORT FEE (LGC 133.154) @37.00AFTER 12/1/05	# 2	Cases To Report	= $ 74.00		
PARTIAL PAYMENT					
JUDICIAL SUPPORT FEE (LGC 133.154) @$42.00AFTER 1/1/08	# 884	Cases To Report	= $ 36,978.02		
PARTIAL PAYMENT				1100-207-20-000-055-0-000	$ 37,052.02
FAMILY PROTECTION FEE (GC 51.961) AFTER 6/15/07@$15.00				1100-341-10-090-011-0-000	$ 2,580.00

$50<=10, $75(11-25), $100(26-100), $125(101-500), $150(501-1000) $200>1000

CLERK COST (GC 51.317(b)(1)&(b-1))	$ 44,547.38			
OTHER CLERK COST (GC51.317-319)	$ 36,016.25	$ 80,563.63		
TIME PAYMENT (LGC 133.103) @$10.00		$ 1,127.01		
PHOTO & CERTIFIED COPIES (GC 51.318(b)(7)-(8))		$ 16,895.00		
OTHER FEES: REGISTRY ADMINISTRATION FEE (LGC 117.055)		$ 750.51		
REGISTRY ADMINISTRATION INTEREST (LGC 117.054)		$ 988.64		
NSF CHECK FEE (LGC 118.141)		$ -		
STOP PAYMENT CHARGE (LGC 118.141 (b)(1)-(2))		$ -		
TOTAL CLERK'S FEES			1100-341-10-090-001-0-000	$ 100,324.79
INTEREST EARNED FOR THE MONTH OF JULY 2016			1100-361-11-000-005-0-000	$ -
COURT FEES: DISTRICT ATTORNEY (CCP 102.008)			1100-341-10-090-007-0-000	$ 392.99
DISTRICT ATTORNEY BOND FORFEITURES COMMISSIONS (GC 41.005)			1100-341-10-090-008-0-000	$ 300.00
PROTECTIVE ORDER (D.A. FEES, FC 71.04) @$150.00			1100-341-10-000-003-0-000	$ -
TIME PAYMENT ADMINISTRATION OF JUSTICE (LGC 133.103) @$ 2.50			1100-341-10-090-002-0-000	$ 281.75
TIME PAYMENT (LGC 133.103) @ $12.50			1100-207-20-000-005-0-000	$ 1,408.76
LOCAL (CRIMINAL) TRANSACTION FEE (CCP 102.072)@$2.00			1100-341-10-090-003-0-000	$ 2,190.00
APPELLATE JUD. SYS. FUND (GC 22.2141) @$5.00			1100-207-20-000-001-0-000	$ 3,585.64
STATEWIDE E-FILING FEE (GC.51.851) 9/1/15 @ $30.00			1100-207-20-000-068-0-000	$ 27,094.59
MASTER COURT FEES (14.82gFC) @$7.00			1100-341-10-090-004-0-000	$ -
JURY FEES (CCP 102.004) 1/1/16 @ $40.00			1100-341-10-090-006-0-000	$ 10,944.57
PASSPORT EXECUTION FEE @$25.00			1100-341-10-090-013-0-000	$ 1,350.00
PASSPORT PHOTO FEE @$15.00			1100-341-10-090-014-0-000	$ 360.00
RECORDS ARCHIVE AND PRESERVATION FEE (GC 51.305) 8/01/09 @ $5.00			1100-341-10-090-015-0-000	$ 9,641.01
DOMESTIC RELATIONS OFFICE FEE (FC 203.005)			1100-341-10-090-016-0-000	$ 3,239.91
E-FILING TRANSACTION FEE (GC 72.031) 1/1/14 @ $2.00			1100-341-10-090-018-0-000	$ 13,048.00
TAX A/C SCOFFLAW FEE (TC 502.010 (f)) @ $20.00			1100-341-10-140-050-0-000	$ 1,460.26
SHERIFF FEES (CCP 102.011) $ 19,261.19				
SHERIFF FEES (HCSO) $ 2,444.92			1100-342-10-090-001-0-000	$ 21,706.11
CONSTABLE FEES(CCP 102.011) PCT. 1			1100-342-10-291-000-0-000	$ 0.33
PCT. 2			1100-342-10-292-000-0-000	$ 3,231.19
PCT. 3			1100-342-10-293-000-0-000	$ 3,253.36
PCT. 4			1100-342-10-294-000-0-000	$ 2,844.54
PCT. 5			1100-342-10-295-000-0-000	$ -
PUBLIC DEFENSE ATTY'S FEES (CCP 26.05)			1100-351-20-090-001-0-000	$ 12,942.84
FINES (LGC 113.004)			1200-351-10-090-000-0-000	$ 57,021.74
BOND FORFEITURES (CCP 22.16)			1200-352-10-090-001-0-000	$ 3,600.00
PRE-TRIAL DIVERSION PROGRAM FEES (CCP 102.0121 (a))			1225-341-10-080-000-0-000	$ 3,000.00
COURTHOUSE SECURITY FUND (291.008 LGC/102.017 CCP)			1241-341-10-090-001-0-000	$ 4,954.04
# _____ CIVIL FILINGS X $5.00 =	$ 4,337.22			
# _____ FELON. CONV.X $5.00 =	$ 616.82			
# _____ MISD.CONV. X $3.00 =	$ -			
COUNTY RECORDS PRESERVATION (GC 51.708)			1238-341-10-090-001-0-000	$ 8,704.32
COUNTY RECORDS MANAGEMENT & PRESERVATION (GC 51.317/ CCP 102.005)			1238-341-20-090-001-0-000	$ 8,077.07
# _____ CIVIL FILINGS X $5.00 =	$ 5,314.78			
# _____ CRIM CONV. X $22.50 =	$ 2,762.29			
DISTRICT CLERK RECORDS MANAGEMENT & PRESERVATION (GC 51.317 (b)(4))			1235-341-10-090-000-0-000	$ 5,744.40
# _____ CIVIL FILINGS X $5.00 =	$ 5,299.78			
# - CRIM FILINGS X $2.50 =	$ 444.62			
COURT REPORTER SERVICE FEE (GC 51.601) @$15.00			1239-341-10-090-001-0-000	$ 10,842.75
JUVENILE DELINQUENCY PREVENTION FUND (CCP 102.0171) @$5.00			1240-341-10-090-001-0-000	$ 1.97
LAW LIBRARY FEES (LGC 323.023) @$30.00			1247-341-10-090-001-0-000	$ 25,198.35

OTHER COURT FEES:				
CRIMINAL CLERK FEE (CCP ART. 102.005)	$ 5,183.80			
LAW ENFORCEMENT LAB COSTS(CCP ART 42.12 SEC 11)	$ 284.00			
CRIME STOPPERS - ADULT PROBATION DEPT.	$ -			
MOTHERS AGAINST DRUNK DRIVING	$ -			
WOMEN TOGETHER EMERGENCY SHELTER	$ -			
ESTRELLA'S HOUSE	$ -			
ATTORNEY AD-LITEM	$ -			
SUBTOTAL		$ 5,467.80		
LESS: LAW ENFORCEMENT LAB COSTS		$ (284.00)		
LESS: CRIME STOPPERS		$ -		
LESS: MOTHERS AGAINST DRUNK DRIVING		$ -		
LESS: WOMEN TOGETHER EMERGENCY SHELTER		$ -		
LESS: ESTRELLA'S HOUSE		$ -		
LESS: ATTORNEY AD-LITEM		$ -		
TOTAL OTHER COURT FEES			1100-341-10-090-005-0-000	$ 5,183.80

TDM 8/5/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 2 OF 3

FOR THE MONTH OF JULY 2016

CONSOLIDATED COURT COST(LGC133.102)	1/1/04 A&B MISD@$83.00 MISD@$40.00 A&B MISD@40.00 MISD@$17.00	FEL@$133.00	1100-207-20-000-015-0-000	$ 16,332.30
CRIMINAL JUSTICE FEES (CCP 102.51)	PRIOR 8/31/97 FEL @ $20.00 MISD @ $10.00		1100-207-20-000-003-0-000	$ -
BREATH ALCOHOL TESTING (CCP 102.016)	9/1/91-8/31/97 @$30.00		1100-207-20-000-006-0-000	$ -
COMPREHENSIVE REHABILITATION (CCP 102.81)	9/1/91-8/31/97 @$25.00		1100-207-20-000-008-0-000	$ -
LAW ENFORCE EDUC. FUND(GC 415.082)	$3.50		1100-207-20-000-011-0-000	$ -
CRIME STOPPERS (CCP 102.013) @ $2.00	9/1/89-8/31/97 @$2.00		1100-207-20-000-014-0-000	$ -
ABUSED CHILDREN'S COUNSELING (CCP 37.072)			1100-207-20-000-016-0-000	$ -
JUVENILE CRIME & DELINQUENCY(CCP 102.075 (m))	9/1/97-8/31/01 @$0.25, 9/1/01-12/31/03 @$0.50		1100-207-20-000-007-0-000	$ 0.87
FUGITIVE APPREHENSION FUND (CCP 102.19)	9/1/97-12/31/03 @$5.00		1100-207-20-000-009-0-000	$ 11.23
CRIME VIC. COMP. FUND (CCP 56.55)	FEL @$45.00 MISD @$35.00		1100-207-20-000-017-0-000	$ 96.95
JUDICIAL&COURT PERSON. TRAINING (GC 56.001)	9/1/85-8/30/99 @$1.00, 8/31/99-12/31/03 @$2.00		1100-207-20-000-027-0-000	$ 4.47
CORRECTIONAL MGMT INST OF TX (CCP 102.075(n))	9/1/01-12/31/03 @ $0.50		1100-207-20-000-029-0-000	$ 0.80

STATE AGENCY ARREST FEES (CCP 102.011, LGC 133.104)			
DPS: @ $5.00 Arrest		1100-207-20-000-019-0-000	$ 305.34
TABC: @ $5.00 Arrest		1100-207-20-000-020-0-000	$ 23.79
P& W: @ $5.00 Arrest		1100-207-20-000-021-0-000	$ -
DNA TESTING FEE (CCD 102.020,GC 411.1471(a)(1) or (a)(2) $250.00, GC 411.1471(a)(3) $50.00)		1100-207-20-000-030-0-000	$ 415.79
JUVENILE PROBATION DIVERSION FUND (FC ART 54.0411) @ $20.00		1100-207-20-000-033-0-000	$ -
JURY SERVICE FUND (SB 1704) @$4.00		1100-207-20-000-053-0-000	$ 494.71
JUDICIAL SUPPORT FEE - STATE -(LGC 133.105) @$3.40		1100-207-20-000-054-0-000	$ 654.33
JUDICIAL SUPPORT FEE - COUNTY -(LGC 133.105) @$0.60		1100-341-10-090-009-0-000	$ 73.83
STATE TRAFFIC FEE (TRC 542.4031)	AFTER 9/1/03 @$30.00	1100-207-20-000-035-0-000	$ -
NONDISCLOSURE FEE (GC 411.081(d)-(h)) # 3 cases	AFTER 9/1/03 @$28.00	1100-207-20-000-037-0-000	$ 84.00
EXPUNGEMENT OF OFFENSES FOR MINORS (CCP 102.006 AND GC103.021)	AFTER 1/1/06@$30.00	1100-341-10-090-010-0-000	$ -
DRUG COURT FEE-STATE (CCP 102.0178) AFTER 6/15/07		1100-207-20-000-058-0-000	$ 2,631.44
EMS TRAUMA FUND (CCP 102.0185 PC CHAP.49)	AFTER 1/1/04 @$100.00	1100-207-20-000-038-0-000	$ 1,814.53
INDIGENT DEFENSE REPRESENTATION FUND (LGC 133.107)	AFTER 1/1/08 @$ 2.00	1100-207-20-000-059-0-000	$ 237.07
DNA COMMUNITY SUPERVISION - DNA TESTING (CCP102.020)	AFTER 1/1/10 @ $34.00	1100-207-20-000-063-0-000	$ 1,933.70
DNA COMMUNITY SUPERVISION - JUVENILE - DNA TESTING (CCP 102.020)	AFTER 1/1/10 @$50.00	1100-207-20-000-064-0-000	$ -
COUNTY & DISTRICT COURT TECHNOLOGY FUND (CCP 102.0169)	AFTER 1/1/10@ $4.00	1255-341-10-090-000-0-000	$ 435.85
COUNTY CHILD ABUSE PREVENTION FUND (CCP 102.0186)	AFTER 1/1/06@$100.00	1234-341-10-090-000-0-000	$ 149.33
MENTAL HEALTH EXPERTS COMPENSATION		1100-360-00-000-000-0-000	$ 32.29
RESTITUTION FEE / STATE (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
RESTITUTION FEE / COUNTY (CCP 42.037)	AFTER 1/1/06 @$6.00		$ -
FAILURE TO APPEAR - STATE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$20.00	1100-207-20-000-066-0-000	$ 1,126.33
FAILURE TO APPEAR - DISTRICT CLERK (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$4.00	1100-341-10-090-017-0-000	$ 225.28
FAILURE TO APPEAR - OMNI BASE (TRANS. CODE 706.006-.007)	AFTER 7/5/11 @$6.00	1100-202-00-000-019-0-000	$ 337.91
E-FILING COST ON CONVICTION FEE (GC 102.0415) 9/1/13 @ $5.00		1100-207-20-000-071-0-000	$ 491.46
TEXAS HOME VISITING PROGRAM CONTRIBUTIONS @$5.00		1100-207-20-000-074-0-000	$ -
COURT FACILITIES FEE - DISTRICT CLERK (GC 51.711) 1/1/16 @ $20.00		1100-341-10-090-019-0-000	$ 14,651.10
DELINQUENT ATTORNEY FEE 1/1/2016		1100-202-00-000-004-0-000	$ 3,237.73
DUE TO GENERAL (95' COMPTROLLER AUDIT)		1100-360-00-000-000-0-000	$ -
TOTAL FEES COLLECTED FOR PAYMENT TO COUNTY TREASURER		1100-227-30-000-019-0-000	$ 489,579.40
TOTAL CASH RECEIVED			$ 498,609.40
LESS: AMOUNT PAID TO COUNTY TREASURER	$ 489,579.40		
AMOUNT DUE TO COUNTY TREASURER	$ -		
AMOUNT OVERPAID TO COUNTY TREASURER	$ -		
OTHER DISBURSEMENTS	$ 23,843.30		
TOTAL DISBURSEMENTS			$ 513,422.70
NET AMOUNT AVILABLE FOR DEPOSIT TO CLERK'S FEE ACCOUNT			$ (14,813.30)

PROOF:

AMOUNT RECEIVED:	$ 6,962.00
AMOUNT LIQ.:	$ (22,059.30)
CRIME STOPPERS (ADULT PROBATION):	$ -
LAW ENFORCEMENT LAB COSTS (DPS):	$ 284.00
MOTHERS AGAINST DRUNK DRIVING	$ -
WOMEN TOGETHER EMERGENCY SHELTER	$ -
ESTRELLA'S HOUSE	$ -
ATTORNEY AD-LITEM	$ -
ADULT PROBATION:	$ -
SHORTAGE/OVERAGE	$ -
NET AMOUNT	$ (14,813.30)

8/5/16

HIDALGO COUNTY DISTRICT CLERK MONTHLY FEE REPORT
PAGE 3 OF 3

FOR THE MONTH OF JULY 2016

REMITTANCES TO COUNTY TREASURER:

	DATE	CHECK NUMBER	DATES OF REPORTS	AMOUNT	TREASURER REC #
CIVIL1)	07/11/16	46694	07/01/16 - 07/01/16	$ 20,051.00	200345
CIVIL2)	07/14/16	46706	07/04/16 - 07/08/16	$ 63,660.50	200424 200510
CIVIL3)	07/19/16	46782	07/11/16 - 07/15/16	$ 94,202.33	~~0~~ 201198
CIVIL4)	07/28/16	46885	07/18/16 - 07/22/16	$ 99,289.99	~~0~~ 201196
CIVIL5)	08/03/16	46961	07/25/16 - 07/29/16	$ 89,270.83	0
CIVIL6)		0	00/00/00 - 00/00/00	$ -	0
CIVIL7)		0	00/00/00 - 00/00/00	$ -	0
CIVIL8)		0	00/00/00 - 00/00/00	$ -	0
CIVIL9)		0	00/00/00 - 00/00/00	$ -	0
CRM1)	07/11/16	46693	07/01/16 - 07/01/16	$ 5,215.50	200347
CRM2)	07/11/16	46695	07/04/16 - 07/06/16	$ 18,041.05	200341
CRM3)	07/11/16	46696	07/07/16 - 07/08/16	$ 12,099.50	200340
CRM4)	07/14/16	46711	07/11/16 - 07/13/16	$ 25,767.73	200511
CRM5)	07/19/16	46781	07/14/16 - 07/15/16	$ 11,987.50	~~0~~ 200509
CRM6)	07/25/16	46867	07/18/16 - 07/20/16	$ 17,935.67	200674
CRM7)	07/27/16	46881	07/21/16 - 07/22/16	$ 7,659.00	~~0~~ 201197
CRM8)	07/28/16	46886	07/25/16 - 07/27/16	$ 13,926.70	~~0~~ 201199
CRM9)	08/02/16	46960	07/28/16 - 07/29/16	$ 10,472.10	~~0~~ 201195
CRM10)		0	00/00/00 - 00/00/00	$ -	0

TOTAL AMOUNT OF REMITTANCES $ 489,579.40

PREPARED BY: U. Manzallez 8/5/16
BOOKKEEPER DATE

REVIEWED BY: Norma D. West 8/5/16
ACCOUNTANT DATE

INTERNAL AUDITOR DATE

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Rudy Palacios 8/5/16
DISTRICT CLERK OR DESGINEE SIGNATURE DATE

THIS REPORT IS DUE IN THE COUNTY AUDITOR BEFORE THE FIFTH (5) WORKING DAY OF THE FOLLOWING MONTH.

AI-55664 **Monthly Fee Reports** **7. B.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Sylvia Solis, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

District Attorney's Office Check Fraud Fees Monthly Report - July 2016

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

REVISED REPORT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/02/2016 02:46 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Sylvia Solis Started On: 08/02/2016 02:03 PM

Final Approval Date: 08/12/2016

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED JULY, 2016

MONIES RECEIVED

BEGINNING RECEIPT #		**HC-2016-00787**	**HC-2016-00899**
TOTAL RECEIPTS FOR THIS MONTH:		**113**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**0**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$70,569.54	
DTO - Court Costs & Fines Collected This Month	*CCP Art. 102; PC Ch.112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.*	6,266.00	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	4,793.08	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	3,095.00	
Overpayments/Refunds for This Month		3.66	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$84,727.28	

DISBURSEMENTS

BEGINNING CHECK #	**7551**	**ENDING CHECK #**	**7706**
TOTAL CHECKS FOR THIS MONTH:		**156**	
TOTAL CHECKS VOIDED THIS MONTH:		**1**	
Restitution Disbursed This Month		$112,082.77	
Court Costs & Fines Disbursed This Month		7,279.25	
Processing Fees Disbursed- County Treasurer		6,501.73	
Merchant Fees Disbursed This Month		3,705.00	
Refunds of Overpayments to Defendants		3.66	
Interest Paid to General Fund		0.00	
Reissue Checks Disbursed This Month		355.00	
Voided Checks This Month		0.00	
Total Disbursements for This Month		$129,927.41	

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney — Date: 08-12-2016

Prepared By — Date: 8-12-16

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).

AI-55785 **Executive Office** **8. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits: North Alamo Water Supply Corporation: Palazzio Vegas Ranches Subdivision
1). Eldora Road - From the centerline of Alamo Road go west 270 feet, will bore Eldora Road from South to North with a 16" PVC casing for an 8" PVC waterline.
2). Eldora Road - From the centerline of Alamo Road go west 1,120 feet, will bore Eldora Road from South to North with a 16" PVC casing for an 8" PVC waterline.

BACKGROUND

Fiscal Impact

Attachments

NAWSC PalazzioVegasRanches

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2016 03:56 PM
Glinda Pacheco	Glinda Pacheco	08/12/2016 10:21 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Rebecca Gomez Started On: 08/08/2016 08:12 AM

Final Approval Date: 08/12/2016

REVISED JANUARY 2016

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

That the County of Hidalgo, Texas, acting by and through its Commissioners' Court, by virtue of motion and resolution introduced and adopted by said Commissioners' Court on the 16th day of August, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**: **North Alamo Water Supply Corporation** hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 8 inch /**water**/ gas/ sewer/ irrigation line; said line to be constructed of PVC material along the following public road easement held by the Hidalgo County of Hidalgo, Texas upon the conditions, obligations, and requirements as hereinafter set forth, said public road upon which said **water**/ gas/ sewer/ irrigation line is to be constructed, reconstructed, laid and maintained, **described as follows**:

Palazzio Vegas Ranches Subdivision

Eldora Road – From the centerline of Alamo Road go west 270 feet, will bore Eldora Road from South to North with a 16" PVC casing for an 8" PVC waterline.

Eldora Road – From the centerline of Alamo Road go west 1,120 feet, will bore Eldora Road from South to North with a 16" PVC casing for an 8" PVC waterline.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 8" water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and

AI-55811 **Tax Refunds** **9. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Sylvia Perez, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

ACCOUNT NUMBER	PAYER	AMOUNT
S2461.00.000.0058.00	CORELOGIC	$3,030.85
S5255.03.000.0018.00	CORELOGIC	$6,350.07

BACKGROUND

Fiscal Impact

Attachments

ComCourt08162016

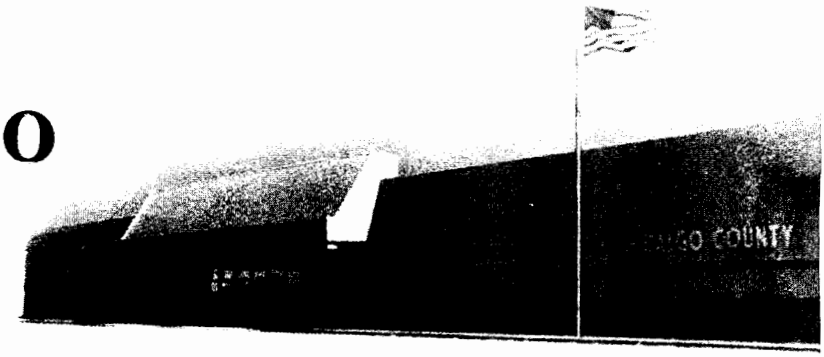
Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 04:01 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Sylvia Perez Started On: 08/10/2016 01:40 PM

Final Approval Date: 08/12/2016

Office of Tax Assessor - Collector
COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

Aug 10, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

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

Respectfully,

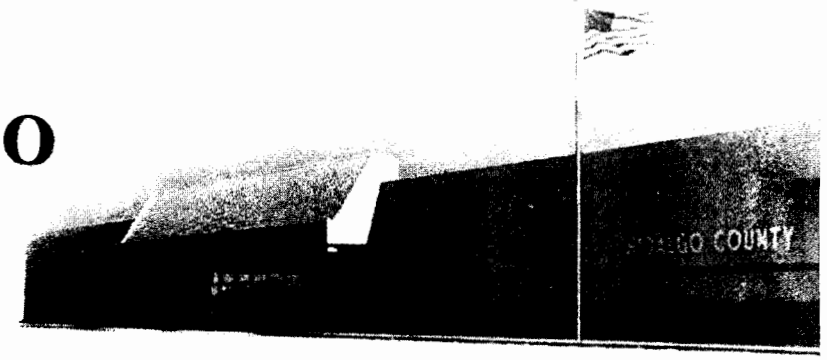
Pablo (Paul) Villarreal, Jr., PCC

sp

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO



Pablo "Paul" Villarreal, Jr. RTA
Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • (956) 318-2733

ACCOUNT NUMBER	PAYER	AMOUNT
S2461.00.000.0058.00	CORELOGIC	$3,030.85
S5255.03.000.0018.00	CORELOGIC	$6,350.07

0 2 1 1 8 028

PABLO (PAUL) VILLARREAL JR., PCC
Hidalgo County Tax Assessor - Collector
PO BOX 178 EDINBURG, TX 78540-0178 **Email Address:** REFUNDS.TAX@HIDALGOCOUNTYTAX.ORG
Phone No.: (956) 318-2157
Fax No.: 956-318-2733

Print Date: 12/16/2015

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 12/27/16
J.C 8/1/14

CORELOGIC
1 CORELOGIC DR
WESTERN REGION SERVICE CENTER - DFW 4-5
WESTLAKE , TX 76262

Account Number
S2461-00-000-0058-00
HCAD No. 708570

Legal Description of the Property
SENDERO RANCH ESTATES LOT 58

5307 N 44TH LN

OWNER: SANTOS-FLORES JUAN F

2015 OVERAGE AMOUNT $3,030.85

1: HIDALGO COUNTY, 2: DRAINAGE DIST #1, 51: SHARYLAND ISD, 54: SOUTH TEXAS ISD, 55: SOUTH TEXAS COLLEGE

Loan #:_____

APPLICATION FOR PROPERTY TAX REFUND

If you paid the taxes on this account and believe you are entitled to a refund, please complete this application, sign it, and return it with proof of payment. Applications must be submitted within three years of the date of payment or you waive the right to the refund per Section 31.11c of Texas Property Tax Code. Governing body approval is required for refunds in excess of $500. Please allow 60 days for processing. Notarized Affidavit required on refunds over $500.00

Step 1: Identify the Payer requesting the refund if different than shown above	Name CORELOGIC Mailing Ad P. O. BOX 961250 City, State, Z FT. WORTH, TX 76161 817-699-2601	ship to Property Owner Telephone Number dress:
Step 2: Refunds are only issued to party that paid taxes. Affirm that you are the payer.	I paid the taxes for year 2015 and am the party entitled to the refund.	
Step 3: Mark the reason for the refund and provide a brief explanation	X Overpaid the account Duplicate payment Paid in error (explain)	
Step 4: Provide payment information **Attach copies of cancelled checks only if refund is over $500.00**	Total amount paid by this taxpayer Total tax, penalty, and interest amount owed for the year Amount of refund claimed	
Step 5: How should the refund be processed?	Mail to Property Owner X Mail to Payer at address in Step 1 Transfer this amount to account For tax year Escrow for next year 's taxes	
Step 6: Sign the application form. Unsigned applications will not be processed. Please allow 60 days from the time this application is returned to the tax office for the refund to be processed	By completing and signing this form I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct SIGN HERE [signature] Date of application 4/29/16 **If you make a false statement on this application you could be found guilty of a Class A Misdemeanor or a state jail felony under Texas Penal Code Section 37.10**	
AUDITORS USE ONLY:	☑ Approved ☐ Denied By: [signature] Date: 8/5/16	
TAX OFFICE USE ONLY:	☑ Approved ☐ Denied By: [signature] Date: 5/25/16	

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

46v1.19

5/26/16

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address (number and street) P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
COLBATH ELOY & NANCY ANN (PAID BY: CORELOGIC)

Present mailing address *(number and street)*
3012 LAS CRUCES DR

City, town or post office, state, ZIP code
EDINBURG, TX 78539

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SOUTHWEST ESTATES PH 3 LOT 18

Step 2: Describe the property

Address or location of property:

570327

Account number of property: S5255.03.000.0018.00

Tax receipt number: OR 30295691

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2015	12/16 / 2015	$ 6,350.07	$ 6,350.07
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,350.07

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR ON ACCT# 570327

REFUND BACK TO MORTGAGE.

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature: Elaine Watkins - CL Agent — Date of application for tax refund: 7-18-16

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/16

sign here — Authorized officer — Date: 8/5/16

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date: 7-26-16 CR

7-27-16

AI-55749 **Head Start** **10. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Special Services 1. May 2016 2. June 2016 3. July 2016

BACKGROUND

Policy Council Approval: May Report - June 15, 2016 June/July Reports - August 10, 2016

Fiscal Impact

Attachments

Special Services Reports

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/08/2016 04:17 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Linda Galaviz		Started On: 08/05/2016 11:11 AM
Final Approval Date: 08/12/2016		

MAY

REPORT

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 15, 2016

SUBJECT: Approval of Special Services Monthly Report

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Monthly Report

****

INITIATED BY: Edna Snider, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Director for Programmatic Services

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

May 31 ,2016

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	18	2	0	1	0	111	11
Alton	25	0	4	0	0	100	10
Austin One	24	0	0	0	0	137	14
Donna I	18	0	6	0	0	136	14
Donna II	11	0	0	1	0	60	6
Donna IV	4	0	0	0	0	33	3
Edcouch	15	1	3	1	0	194	19
Edinburg I	2	0	0	0	0	57	6
Edinburg II	6	0	3	3	0	34	3
Edinburg III	5	0	0	0	0	51	5
Edinburg IV	18	0	6	0	0	196	20
Edinburg V	14	0	1	3	0	156	16
Farias	7	0	8	1	0	128	13
Hidalgo	11	0	0	0	0	51	5
La Estancia	10	0	0	0	0	34	3
La Herencia	15	0	0	0	0	51	5
La Joya	7	0	0	0	0	80	8
Las Milpas I	7	3	1	0	0	97	10
Longoria	4	0	1	0	0	97	10
McAllen IV	4	0	0	2	0	51	5
McAllen V	15	0	0	0	0	98	10
McAllen VI	10	0	0	0	3	51	5
Mercedes I	25	0	0	0	0	119	12
Mission I	6	1	0	1	0	71	7
Mission II	17	0	0	0	0	132	13
Mission III	10	0	0	1	0	51	5
Mission IV	9	0	0	0	0	58	6
Monte Alto	3	0	0	0	0	40	4
Palacios	19	2	2	0	0	158	16
Palmview II	20	1	4	0	0	157	16
Palmview III	12	0	0	0	0	114	11
Pharr	16	2	2	0	0	94	9
Progreso	10	0	0	1	0	57	6
San Carlos	12	0	0	3	0	80	8
San Juan I	6	0	0	0	0	54	5
San Juan II	12	1	5	0	0	137	14
Sullivan	12	0	0	0	0	94	9
UTRGV	5	0	0	0	0	34	3
Weslaco I	18	0	0	3	0	80	8
Weslaco III	8	1	1	2	0	100	10
Western Rd	10	0	1	0	0	57	6
Total	**480**	**14**	**48**	**23**	**3**	**3690**	**369**

10% Quota Met

JUNE/JULY

REPORTS

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 10, 2016

SUBJECT: Approval of Special Services Monthly Reports

RATIONALE/NEED: This report keeps the Policy Council Members informed on the number of children with special needs.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Special Services Monthly Reports: June/July

****

INITIATED BY: Edna Snider, Special Services Director

REVIEWED BY: Nora S. Munoz, Assistant Director for Programmatic Services

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

June-July 2016

Special Services Program Report

Center	LEA Diagnosed	Pending LEA Referrals	# Receiving Rehab Services	Did Not Qualify	Parent Refusal of Services	Total Center Enrollment	10% Quota
Alamo	18	2	0	1	0	111	11
Alton	25	0	4	0	0	100	10
Austin One	24	0	0	0	0	137	14
Donna I	18	0	6	0	0	136	14
Donna II	11	0	0	1	0	60	6
Donna IV	4	0	0	0	0	33	3
Edcouch	15	1	3	1	0	194	19
Edinburg I	2	0	0	0	0	57	6
Edinburg II	6	0	3	3	0	34	3
Edinburg III	5	0	0	0	0	51	5
Edinburg IV	18	0	6	0	0	196	20
Edinburg V	14	0	1	3	0	156	16
Farias	7	0	8	1	0	128	13
Hidalgo	11	0	0	0	0	51	5
La Estancia	10	0	0	0	0	34	3
La Herencia	15	0	0	0	0	51	5
La Joya	7	0	0	0	0	80	8
Las Milpas I	7	3	1	0	0	97	10
Longoria	4	0	1	0	0	97	10
McAllen IV	4	0	0	2	0	51	5
McAllen V	15	0	0	0	0	98	10
McAllen VI	10	0	0	0	3	51	5
Mercedes I	25	0	0	0	0	119	12
Mission I	6	1	0	1	0	71	7
Mission II	17	0	0	0	0	132	13
Mission III	10	0	0	1	0	51	5
Mission IV	9	0	0	0	0	58	6
Monte Alto	3	0	0	0	0	40	4
Palacios	19	2	2	0	0	158	16
Palmview II	20	1	4	0	0	157	16
Palmview III	12	0	0	0	0	114	11
Pharr	16	2	2	0	0	94	9
Progreso	10	0	0	1	0	57	6
San Carlos	12	0	0	3	0	80	8
San Juan I	6	0	0	0	0	54	5
San Juan II	12	1	5	0	0	137	14
Sullivan	12	0	0	0	0	94	9
UTRGV	5	0	0	0	0	34	3
Weslaco I	18	0	0	3	0	80	8
Weslaco III	8	1	1	2	0	100	10
Western Rd	10	0	1	0	0	57	6
Total	**480**	**14**	**48**	**23**	**3**	**3690**	**369**

10% Quota Met

AI-55748 **Head Start** **10. B.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Monthly Report for Texas Department of Agriculture Meals and Snacks Served:
1. May 2016
2. June 2016
3. July 2016

BACKGROUND

Policy Council Approval May Report: 06.15.16 June and July Reports: 08.10.16

Fiscal Impact

Attachments

Meaks/Snacks Reports

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/08/2016 04:17 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Linda Galaviz Started On: 08/05/2016 11:09 AM

Final Approval Date: 08/12/2016

MAY

REPORT

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 15, 2016

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Report

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals/Snacks Monthly Report

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	June/July '15	Aug. '15	Sept. '15	Oct.'15	Nov.'15	Dec.'15	Jan.'16	Feb.'16	Mar.'16	April.'16	May. '16	Meal Totals
Breakfast	Centers closed	31,928	68,172	68,556	48,190	41,493	56,870	64,013	45,404	66,603	55,618	546,847
Lunch	Centers closed	32,077	68,081	68,279	47,974	40,793	56,892	63,941	45,273	65,482	55,264	544,056
PM Snack	Centers closed	30,167	61,635	61,651	40,991	35,474	50,764	59,609	42,354	59,394	47,392	489,431
Monthly Totals	0	94,172	197,888	198,486	137,155	117,760	164,526	187,563	133,031	191,479	158,274	1,580,334

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2015 to June 30, 2016

Breakfast: $ 1.66

Lunch: $ 3.07

Cash in Lieu of Commodities (Lunch): $0.2375

Snack: $ 0.84

Submitted by: Gilbert Silva, Child Nutrition Director

JUNE/JULY

REPORTS

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 10, 2016

SUBJECT: Approval of Texas Department of Agriculture Meals and Snacks Monthly Reports

RATIONALE/NEED: This report will be presented to the Policy Council each month.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Meals/Snacks Monthly Reports: June/July

****

INITIATED BY: Gilbert Silva, Child Nutrition Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Jerese Flores

Texas Department of Agriculture
Hidalgo County Head Start Program
Meals and Snack Report

	Aug. '15	Sept. '15	Oct.'15	Nov.'15	Dec.'15	Jan.'16	Feb.'16	Mar.'16	April.'16	May. '16	June/July '15	Meal Totals
Breakfast	31,928	68,172	68,556	48,190	41,493	56,870	64,013	45,404	66,603	55,618	Centers closed	546,847
Lunch	32,077	68,081	68,279	47,974	40,793	56,892	63,941	45,273	65,482	55,264	Centers closed	544,056
PM Snack	30,167	61,635	61,651	40,991	35,474	50,764	59,609	42,354	59,394	47,392	Centers closed	489,431
Monthly Totals	94,172	197,888	198,486	137,155	117,760	164,526	187,563	133,031	191,479	158,274	0	1,580,334

*Preliminary

Rates for Free Meal Reimbursement Effective July 1, 2015 to June 30, 2016

Breakfast: $ 1.66

Lunch: $ 3.07

Cash in Lieu of Commodities (Lunch): $0.2375

Snack: $ 0.84

Submitted by: Gilbert Silva, Child Nutrition Director

AI-55747 **Head Start** **10. C.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Children's Applications for Program Year 2016-2017 1. May 2016 2. June 2016 3. July 2016

BACKGROUND

Policy Council Approval May Report: 06.15.16 June and July Reports: 08.10.16

Fiscal Impact

Attachments

Childrens Applications Reports

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2016 04:16 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Linda Galaviz Started On: 08/05/2016 11:07 AM

Final Approval Date: 08/12/2016

MAY

REPORT

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 15, 2016

SUBJECT: Approval of Children's Applications Monthly Report

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met. All applications must be approved by the Policy Council.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Children's Applications Monthly Report

****

INITIATED BY: Elvira Segura, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Irma Flores

Hidalgo County Head Start Program

Application Status Report: 2016-2017 (Approval Date: 06/15/2016) (May Report)

	Location	Lic-Cap	Total	Quota	Returnees	PC Approved	Pending PC	Waitlist	Lacking	Over Income
1	Alamo	119	119	118	60	59	17	8		
2	Alton	100	114	120	40	74	10		6	
3	Austin	176	136	140	73	63	15		4	
4	Donna I	136	141	140	67	74	12	1		
5	Donna II	60	77	60	31	46		17		
6	Donna IV	33	37	0	16	18	3	4		
7	Edcouch	210	182	200	96	86	11		7	2
8	Edinburg I	67	41	60	24	35	2	1		1
9	Edinburg II	34	29	34	15	14	6	1		
10	Edinburg III	51	58	51	23	35		7		1
11	Edinburg IV	232	164	200	85	79	47	11		2
12	Edinburg V	189	176	160	80	96	11	16		1
13	Farias	136	120	132	63	57	4		8	
14	Hidalgo	60	39	40	20	19	4	3		
15	La Herencia	52	55	51	25	30	2	4		
16	La Joya	116	103	80	36	67	4	23		
17	Las Milpas I	120	62	80	44	22	14			
18	Longoria	100	87	88	44	43	6	5		2
19	McAllen IV	51	48	51	24	24	6	2		
20	McAllen V	104	99	100	45	54	9	8		
21	McAllen VI	51	48	51	21	27	3			
22	Mercedes I	119	159	119	61	98	1	41		
23	La Estancia	34	43	34	17	26	1	10		1
24	Mission I	109	77	60	46	31	2	4		
25	Mission II	148	98	140	57	76	6		1	
26	Mission III	51	62	51	29	33		11		1
27	Mission IV	62	69	60	26	43	2	9		
28	Monte Alto	41	46	40	16	30	4	6		
29	Palacios	170	156	176	74	92	6	2		12
30	Palmview II	192	159	160	70	89	15			
31	Palmview III	122	119	120	73	46	4	5		
32	Pharr	100	89	100	33	56	15	4		
33	Progreso	60	57	40	26	31	1	17		3
34	San Carlos	100	94	80	39	55	4	14		
35	San Juan I	60	50	60	34	16	7		3	
36	San Juan II	182	146	140	64	82	12	26		
37	Sullivan City	124	89	80	58	31	6	9		2
38	UTRGV	34	31	34	15	16	3			
39	Weslaco I	84	100	80	41	59	11	20		
40	Weslaco III	100	94	100	46	48	5		1	1
41	Western Rd	69	76	60	20	56	8	19		
	GRAND TOTAL	4158	3749	3690	1777	2036	299	308	30	29

JUNE

REPORT

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 10, 2016

SUBJECT: Approval of Children's Applications Monthly Reports

RATIONALE/NEED: The Children's Applications Sub-Committee has reviewed the children's applications to ensure that age and income eligibility requirements for enrollment have been met. All applications must be approved by the Policy Council.

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Children's Applications Monthly Reports: June and July

****

INITIATED BY: Elvira Segura, Family Services Director

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Jesse Flores

Hidalgo County Head Start Program

Application Status Report: 2016-2017 (Approval Date: 06/15/2016) (June Report)

	Location	Lic-Cap	Total	Quota	Returnees	PC Approved	Pending PC	Waitlist	Over Income
1	Alamo	119	119	118	60	59	17	8	
2	Alton	100	114	120	40	74	10		
3	Austin	176	136	140	73	63	15		
4	Donna I	136	141	140	67	74	12	1	
5	Donna II	60	77	60	31	46		17	
6	Donna IV	33	37	0	16	18	3	4	
7	Edcouch	210	182	200	96	86	11		2
8	Edinburg I	67	41	60	24	35	2	1	1
9	Edinburg II	34	29	34	15	14	6	1	
10	Edinburg III	51	58	51	23	35		7	1
11	Edinburg IV	232	164	200	85	79	47	11	2
12	Edinburg V	189	176	160	80	96	11	16	1
13	Farias	136	120	132	63	57	4		
14	Hidalgo	60	39	40	20	19	4	3	
15	La Herencia	52	55	51	25	30	2	4	
16	La Joya	116	103	80	36	67	4	23	
17	Las Milpas I	120	62	80	44	22	14		
18	Longoria	100	87	88	44	43	6	5	2
19	McAllen IV	51	48	51	24	24	6	2	
20	McAllen V	104	99	100	45	54	9	8	
21	McAllen VI	51	48	51	21	27	3		
22	Mercedes I	119	159	119	61	98	1	41	
23	La Estancia	34	43	34	17	26	1	10	1
24	Mission I	109	77	60	46	31	2	4	
25	Mission II	148	98	140	57	76	6		
26	Mission III	51	62	51	29	33		11	1
27	Mission IV	62	69	60	26	43	2	9	
28	Monte Alto	41	46	40	16	30	4	6	
29	Palacios	170	156	176	74	92	6	2	12
30	Palmview II	192	159	160	70	89	15		
31	Palmview III	122	119	120	73	46	4	5	
32	Pharr	100	89	100	33	56	15	4	
33	Progreso	60	57	40	26	31	1	17	3
34	San Carlos	100	94	80	39	55	4	14	
35	San Juan I	60	50	60	34	16	7		
36	San Juan II	182	146	140	64	82	12	26	
37	Sullivan City	124	89	80	58	31	6	9	2
38	UTRGV	34	31	34	15	16	3		
39	Weslaco I	84	100	80	41	59	11	20	
40	Weslaco III	100	94	100	46	48	5		1
41	Western Rd	69	76	60	20	56	8	19	
	GRAND TOTAL	4158	3749	3690	1777	2036	299	308	29

JULY

REPORT

Hidalgo County Head Start Program

Application Status Report: 2016-2017 (Approval Date: 07/2016) (July Report)

	Location	Lic-Cap	Total	Quota	Returnees	PC Approved	Pending PC	Waitlist	Over Income
1	Alamo	119	119	118	60	59	1	8	
2	Alton	100	114	120	40	74	9	3	
3	Austin	176	136	140	73	63	5	1	
4	Donna I	136	141	140	67	74	4	5	
5	Donna II	60	77	60	31	46		17	
6	Donna IV	33	37	0	16	18	1	5	
7	Edcouch	210	182	200	96	86			2
8	Edinburg I	67	41	60	24	35	2	3	1
9	Edinburg II	34	29	34	15	14	2	3	
10	Edinburg III	51	58	51	23	35	7	14	1
11	Edinburg IV	232	164	200	85	79	6	17	2
12	Edinburg V	189	176	160	80	96	2	18	1
13	Farias	136	120	132	63	57	3		
14	Hidalgo	60	39	40	20	19	1	4	
15	La Herencia	52	55	51	25	30	2	6	
16	La Joya	116	103	80	36	67	11	34	
17	Las Milpas I	120	62	80	44	22	5		
18	Longoria	100	87	88	44	43		5	2
19	McAllen IV	51	48	51	24	24	1	3	
20	McAllen V	104	99	100	45	54	2	10	
21	McAllen VI	51	48	51	21	27	1		
22	Mercedes I	119	159	119	61	98	2	43	
23	La Estancia	34	43	34	17	26		10	1
24	Mission I	109	77	60	46	31	1	4	
25	Mission II	148	98	140	57	76	1	1	
26	Mission III	51	62	51	29	33		11	1
27	Mission IV	62	69	60	26	43	1	10	
28	Monte Alto	41	46	40	16	30	2	8	
29	Palacios	170	156	176	74	92		2	12
30	Palmview II	192	159	160	70	89	7		
31	Palmview III	122	119	120	73	46	2	7	
32	Pharr	100	89	100	33	56	6	10	
33	Progreso	60	57	40	26	31	3	20	3
34	San Carlos	100	94	80	39	55		14	
35	San Juan I	60	50	60	34	16	4		
36	San Juan II	182	146	140	64	82	1	27	
37	Sullivan City	124	89	80	58	31	2	11	2
38	UTRGV	34	31	34	15	16	2		
39	Weslaco I	84	100	80	41	59	2	22	
40	Weslaco III	100	94	100	46	48	6		1
41	Western Rd	69	76	60	20	56	1	20	
	GRAND TOTAL	4158	3749	3690	1777	2036	108	376	29

AI-55746 **Head Start** **10. D.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Edmundo Garcia, HEAD START

Submitted By: Linda Galaviz, HEAD START

Department: HEAD START

Information

CAPTION

Approval of Financial Reports:
1. May 2016
2. June 2016
3. July 2016

BACKGROUND

Policy Council Approval May Report: 06.15.16 June and July Reports: 08.10.16

Fiscal Impact

Attachments

Childrens Applications Reportss

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/08/2016 04:16 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Linda Galaviz Started On: 08/05/2016 11:02 AM

Final Approval Date: 08/12/2016

MAY

REPORT

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: June 15, 2016

SUBJECT: Approval of Financial Monthly Report

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h)(1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Monthly Report

****

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL:

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2016 Through 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	May Expenditures
SALARIES	9,294,581.00	6,288,936.41	0.00	3,005,644.59	32.34%	1,247,138.54
FRINGE BENEFITS	3,745,707.00	2,664,376.73	0.00	1,081,330.27	28.87%	528,025.50
OFFICE SUPPLIES	49,104.00	33,067.58	1,959.90	14,076.52	28.67%	6,386.02
CLASSROOM SUPPLIES	118,377.82	148,779.68	401,835.51	(432,237.37)	-365.13%	36,629.73
MAINTENANCE SUPPLIES	130,000.00	179,304.58	12,338.38	(61,642.96)	-47.42%	32,094.22
MEDICAL SUPPLIES	1,897.68	2,415.26	0.00	(517.58)	-27.27%	2,372.76
OPERATIONAL SUPPLIES	34,983.50	33,785.14	181.08	1,017.28	2.91%	18,921.93
RENT	98,849.80	85,040.40	0.00	13,809.40	13.97%	700.00
UTILITIES	230,438.74	96,323.59	0.00	134,115.15	58.20%	27,342.03
TELEPHONE	163,585.13	122,981.29	0.00	40,603.84	24.82%	25,863.83
LOCAL TRAVEL	28,700.00	23,440.27	0.00	5,259.73	18.33%	8,716.74
VEHICLE MAINT/REPAIRS	128,334.00	82,305.88	26,441.26	19,586.86	15.26%	23,196.13
HEALTH SERVICES	700.00	7.15	0.00	692.85	98.98%	0.00
DENTAL SERVICES	700.00	250.00	40.00	410.00	58.57%	130.00
MENTAL HEALTH	17,070.00	12,525.00	0.00	4,545.00	26.63%	3,225.00
PRINTING	9,600.00	17,484.89	3,907.29	(11,792.18)	-122.84%	7,279.77
INSURANCE	158,505.22	172,284.07	0.00	(13,778.85)	-8.69%	0.00
EQUIPMENT MAINT/REPAIRS	20,499.11	17,392.51	6,422.53	(3,315.93)	-16.18%	7,624.01
CDA & T&TA	155,026.00	96,672.12	4,028.25	54,325.63	35.04%	63,361.70
PROFESSIONAL SERVICES	52,550.00	18,507.37	5,500.00	28,542.63	54.32%	1,372.50
DISABILITY SERVICES	2,800.00	1,667.60	180.00	952.40	34.01%	0.00
TOTALS	**14,442,009.00**	**10,097,547.52**	**462,834.20**	**3,881,627.28**	**26.88%**	**2,050,380.41**

JUNE

REPORT

Hidalgo County Head Start Program

Policy Council Consent Agenda

DATE: August 10, 2016

SUBJECT: Approval of Financial Monthly Reports

RATIONALE/NEED: Approval is needed to comply with the Head Start Performance Standard 1304.51(h)(1).

RECOMMENDATION: Administration recommends approval.

COST: N/A

RELATED INFORMATION INCLUDES: Financial Monthly Reports: June and July

****

INITIATED BY: Elma Carrera, Chief Financial Officer

REVIEWED BY: Edmundo Garcia, Assistant Director for Operations

EXECUTIVE DIRECTOR'S APPROVAL: Teresa Flores

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 01/01/2016 - 06/30/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	June Expenditures
*SALARIES	8,818,962.00	8,936,831.52	0.00	(117,869.52)	(1.33)%	2,647,895.11
*FRINGE BENEFITS	3,779,058.00	3,693,485.44	0.00	85,572.56	2.26%	1,029,108.71
EQUIPMENT	128,730.00	0.00	48,050.00	80,680.00	62.67%	0.00
OFFICE SUPPLIES	49,104.00	39,584.46	4,950.00	4,569.54	9.30%	5,522.86
CLASSROOM SUPPLIES	512,627.05	590,659.36	110,599.92	(188,632.23)	(36.79)%	437,877.58
MAINTENANCE SUPPLIES	306,453.77	239,940.47	66,755.27	(241.97)	(0.07)%	60,635.89
MEDICAL SUPPLIES	1,897.68	3,910.26	0.00	(2,012.58)	(106.05)%	1,495.00
OPERATIONAL SUPPLIES	34,983.50	35,550.37	0.00	(566.87)	(1.62)%	181.08
RENT	98,849.80	99,249.80	0.00	(400.00)	(0.40)%	14,209.40
UTILITIES	230,438.74	162,611.40	0.00	67,827.34	29.43%	66,287.81
TELEPHONE	163,585.13	161,474.88	250.00	1,860.25	1.13%	38,493.59
LOCAL TRAVEL	28,700.00	29,392.75	0.00	(692.75)	(2.41)%	5,952.48
VEHICLE MAINT/REPAIRS	128,334.00	95,864.94	0.00	32,469.06	25.30%	13,559.06
HEALTH SERVICES	700.00	7.15	0.00	692.85	98.97%	0.00
DENTAL SERVICES	700.00	290.00	0.00	410.00	58.57%	40.00
MENTAL HEALTH	17,070.00	12,525.00	0.00	4,545.00	26.62%	0.00
PRINTING	9,600.00	16,578.58	0.00	(6,978.58)	(72.69)%	4,094.79
INSURANCE	158,505.22	172,284.07	0.00	(13,778.85)	(8.69)%	0.00
EQUIPMENT MAINT/REPAIRS	20,499.11	20,125.28	0.00	373.83	1.82%	4,311.94
CDA & T&TA	155,026.00	101,087.37	0.00	53,938.63	34.79%	4,415.45
PROFESSIONAL SERVICES	52,550.00	48,880.23	0.00	3,669.77	6.98%	30,372.86
DISABILITY SERVICES	2,800.00	2,047.60	0.00	752.40	26.87%	380.00
TOTALS	**14,699,174.00**	**14,462,380.93**	**230,605.19**	**6,187.88**	**0.04%**	**4,364,833.61**

*Year to date expenditures reflected in salaries and fringe benefits include payroll through July 15th, 2016 for all Head Start Staff.

JULY

REPORT

Hidalgo County Head Start Program
Budget Report
Fund 19 - Head Start
From 07/01/2016 - 12/31/2016

Account Title	Total Budget	YTD Expenditures	YTD Encumbrances	Total Budget Balance	Percent Budget Remaining	July Expenditures
*SALARIES	7,299,134.00	0.00	0.00	7,299,134.00	100.00%	0.00
*FRINGE BENEFITS	2,988,389.00	0.00	0.00	2,988,389.00	100.00%	0.00
OFFICE SUPPLIES	38,000.00	3,496.75	74.17	34,429.08	90.60%	3,496.75
CLASSROOM SUPPLIES	56,755.00	6,032.92	2,843.11	47,878.97	84.36%	6,032.92
MAINTENANCE SUPPLIES	125,000.00	2,209.80	6,251.01	116,539.19	93.23%	2,209.80
MEDICAL SUPPLIES	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
OPERATIONAL SUPPLIES	31,500.00	8,596.49	867.00	22,036.51	69.95%	8,596.49
RENT	71,047.00	14,209.40	0.00	56,837.60	80.00%	14,209.40
UTILITIES	186,262.00	254.48	0.00	186,007.52	99.86%	254.48
TELEPHONE	165,000.00	33,259.97	0.00	131,740.03	79.84%	33,259.97
LOCAL TRAVEL	30,800.00	0.00	0.00	30,800.00	100.00%	0.00
VEHICLE MAINT/REPAIRS	110,000.00	0.00	7,577.65	102,422.35	93.11%	0.00
HEALTH SERVICES	200.00	0.00	0.00	200.00	100.00%	0.00
DENTAL SERVICES	350.00	0.00	0.00	350.00	100.00%	0.00
MENTAL HEALTH	15,000.00	0.00	0.00	15,000.00	100.00%	0.00
PRINTING	15,750.00	0.00	8,384.51	7,365.49	46.76%	0.00
EQUIPMENT MAINT/REPAIRS	66,000.00	0.00	200.00	65,800.00	99.69%	0.00
CDA & T&TA	121,807.00	3,969.43	1,264.26	116,573.31	95.70%	3,969.43
PROFESSIONAL FEES	20,000.00	0.00	4,000.00	16,000.00	80.00%	0.00
DISABILITY SERVICES	2,800.00	0.00	0.00	2,800.00	100.00%	0.00
TOTALS	**11,347,294.00**	**72,029.24**	**31,461.71**	**11,243,803.05**	**99.09%**	**72,029.24**

*Expenditures for salaries and fringe benefits for pay period #16 from 07/18/2016 - 07/29/2016 are scheduled to be paid in accordance with the Head Start Pay Schedule Pay Date of Friday, August 5, 2016.

AI-55813 **Urban County** **11. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Olga Lerma, URBAN COUNTY Submitted By: Olga Lerma, URBAN COUNTY

Department: URBAN COUNTY

Information

CAPTION

Request for approval of (1) one applicant in the City of Edcouch and (1) one applicant in the Countywide area under the Owner-Occupied Housing Rehabilitation Program.

BACKGROUND

The following families are being recommended for approval to receive assistance under the Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Maria E. Montelongo Deferred Loan - Elderly Reconstruction	ED#20-16-03	Edcouch Precinct #1	HOME 2015	Lot 6 & 7 Block 16 in Colonia Juarez Unit No. 2 an addition to the City of Edcouch, Hidalgo County Texas.
Ana M. Rangel Loan - 30% Deferred Loan - 70% Reconstruction	CW#85-16-02	San Juan Precinct #2	HOME 2015	The North Twenty-Five feet (25') of Lot Five (5) and the South Fifty feet (50') of Lot 6 Block 1, El Charro Subdivision, Unit No.1 Hidalgo County Texas.

The amount of assistance to the families will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2015 Budget. The Urban County Program staff recommends approval of applicants.

Fiscal Impact

Attachments

Synopsis Ana M. Rangel
backup-Montelongo

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	08/10/2016 04:01 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Olga Lerma		Started On: 08/10/2016 02:28 PM
Final Approval Date: 08/12/2016		

Housing Rehab Program

ENTITY: Countywide Area

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2015

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since March 2013 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Ana M. Rangel
CW#85-16-02

Family of seven (7)

Does applicant meet	
Deferred Loan Requirements:	Yes-Partial only (30%)
Title Search:	No Abstract or Liens
Flood Zone:	No – Zone **B**
Insurance:	**N/A**
Structures:	1
Taxes:	current
Assets & Deposits:	N/A
Debt to Income Ratio:	36%
Payback	Yes – 30% payback & 70 % Deferred
Number of Bedrooms:	3
Square Feet:	1423
Does total annual household income exceed limits:	No
HUD Income Limits:	$ 52,000.00

Existing Dwelling: 3 bedrooms frame home, built in 1996

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

URBAN COUNTY PROGRAM

Hidalgo County Commissioner's Court
Consent Agenda Request Form

No. _____

By: Irene

Date: August 8, 2016

Meeting Date Request: August 16, 2016

Deadline for Action: A.S.A.P

Contact Person: DIANA R. SERNA, DIRECTOR

Department: Urban County Program

Phone: (956) 787-8127 Fax: (956) 318-2988

Diana R. Serna, Urban County Director D.R.S.

Caption:

Request for approval of (1) one applicant in the City of Edcouch and (1) one applicant in the Countywide area under the Owner-Occupied Housing Rehabilitation Program.

Background:

The following families are being recommended for approval to receive assistance under the Owner-Occupied Housing Rehabilitation Program:

APPLICANT	CASE NUMBER	CITY	FUNDING YEAR	LOCATION OF PROPERTY
Maria E. Montelongo Deferred Loan -Elderly Reconstruction	ED#20-16-03	Edcouch Precinct #1	HOME 2015	Lot 6 & 7 Block 16 in Colonia Juarez Unit No. 2 an addition to the City of Edcouch, Hidalgo County Texas.
Ana M. Rangel Loan – 30% Deferred Loan – 70% Reconstruction	CW#85-16-02	San Juan Precinct #2	HOME 2015	The North Twenty-Five feet (25') of Lot Five (5) and the South Fifty feet (50') of Lot 6 Block 1, El Charro Subdivision, Unit No.1 Hidalgo County Texas.

The amount of assistance to the families will be determined after receipt of bids through the procurement process. Thereafter, selection of bidders will be presented to County Commissioner's Court. Funding is available through the HOME 2015 Budget. The Urban County Program staff recommends approval of applicants.

Please initial for approval:

Division Director, UCP Housing _____

Finance Director _____

Legal Council _____ **Budget** _____ **Human Resources** _____ Dept./Fund No._____ Amount Expended: $ _____ Funds/ Staffing Budgeted: Yes ____ No ____ Amount Code: _____ Impact on Future Budget: Yes_____ No___

Comments:

Action taken by Commissioner's Court: Approved_____ Tabled _____ Denied _____ Motion made by _____ Seconded _____ Vote

Housing Rehab Program

ENTITY: City of Edcouch

PROJECT: Approval for Assistance under the Owner-Occupied Housing Rehabilitation Program.

FUNDING YEAR: HOME 2015

SYNOPSIS:

The family is being recommended for applicant approval under the Owner-Occupied Housing Rehabilitation Program. The applicant has been on the waitlist since March 2013 and has met all of the program requirements for assistance under the Owner-Occupied Housing Rehabilitation Program. The following is a profile of the project

Maria E. Montelongo ED#20-16-03	Family of one (1)	
	Does applicant meet	
	Deferred Loan Requirements:	Yes
	Title Search:	No Abstract or Liens
	Flood Zone:	No – Zone C
	Insurance:	**N/A**
	Structures:	1
	Taxes:	current
	Assets & Deposits:	N/A
	Debt to Income Ratio:	N/A
	Payback	No - Deferred Loan-Elderly
	Number of Bedrooms:	2
	Square Feet:	966
	Does total annual household income exceed limits:	No
	HUD Income Limits:	$ 33,550.00
	Deferred Loan-Elderly	

Existing Dwelling: 2 bedrooms frame home, built in 1940

RECOMMENDATION:

The UCP Staff recommends approval for assistance under the Owner-Occupied Housing Rehabilitation Program by the County Commissioner's Court.

AI-55806 **Auditor's Office** **12. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted By: Yvonne Torres, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

report

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/10/2016 09:41 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Yvonne Torres Started On: 08/10/2016 09:31 AM

Final Approval Date: 08/12/2016

COUNTY of 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

August 11, 2016

The Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Drive
Edinburg, Texas 78539

Dear Judge Garcia:

Pursuant to Local Government Code Section 114.044 and/or Local Government Code Section 115.0035 (c), we are submitting for your review the following monthly reports and/or letters:

Department	Fees/Costs	Description
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 844,483.24	April 2016 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 836,205.07	May 2016 Monthly Report
The Hon. Arturo Guajardo, Jr. Hidalgo County Clerk	$ 800,182.88	June 2016 Monthly Report
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 400.00	June 2016 Monthly Report/Letter Delta Lake
The Hon. A.C. Cuellar, Jr., Commissioner Precinct No. 1	$ 14,725.00	May 2016 Monthly Report/Letter Sanitation Program
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	$ 5,400.00	June 2016 Monthly Report/Letter Sanitation Program
The Hon. Jose M. Flores, Commissioner Precinct No. 3	NO ACTIVITY	June 2016 Monthly Report/Letter Anzalduas Park(Park Closed)
The Hon. Jose M. Flores, Commissioner Precinct No. 3	$ 39,150.00	June 2016 Monthly Report/Letter Sanitation Program
The Hon. Joseph Palacios, Commissioner Precinct No. 4	$ 34,400.00	June 2016 Monthly Report/Letter Sanitation Program
The Hon. Celestino Avila Jr. Constable Precinct No. 1	$ 1,000.00	June 2016 Monthly Report/Letter
The Hon. Martin Cantu, Constable Precinct No. 2	$ 1,075.00	June 2016 Monthly Report/Letter
The Hon. Lazaro Gallardo, Constable Precinct No. 3	$ 2,275.00	June 2016 Monthly Report/Letter
The Hon. Atanacio Gaitan Jr. Constable Precinct No. 4	$ 4,151.50	June 2016 Monthly Report/Letter
Ms. Angie Chapa, Law Librarian	$ 1,199.25	June 2016 Monthly Report/Letter
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	$ 39,310.00	June 2016 Monthly Report/Letter
Mr. Homero Garza, Fire Marshal	$ 9,850.00	June 2016 Monthly Report/Letter
Mr. T.J. Arredondo, Director of Planning	$ 23,462.34	June 2016 Monthly Report/Letter
The Hon. Eddie Guerra, Hidalgo County Sheriff	$ 85,002.94	June 2016 Monthly Report/Letter Sheriff's Fee

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Inmate Trust Financial Statements For the Month of May 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "D" Account Financial Statements For the Month Ended May 31, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of "D" Monthly Fines and Fees Report and Supporting Documentation For the month ended June 30, 2016
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's "B" Account Financial Statements For the Month Ended May 31, 2016
The Hon. Ricardo Rodriguez, Jr. Hidalgo County Criminal District Attorney	Review of Hot Checks Processing Fees Reports and Supporting Documentation For the Months of January 2016 through May 2016
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request – June 2016 Report No. 2016-42
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	City of Hidalgo TIRZ No. 1 (TIRZ) Report No. 2016-25
Mr. Rolando Garza, Chief Appraiser Hidalgo County Appraisal District	City of Hidalgo TIRZ No. 1 (TIRZ) Report No. 2016-25
Mr. Julian Gonzalez, City Manager City of Hidalgo	Tax Increment Reinvestment Zone No. 1, Hidalgo, Texas Report No. 2016-25
The Hon. Eduardo Cantu, Commissioner Precinct No. 2	Cash Count Report No. 2016-43/Swimming Pool

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

Prepared By: Gricelda Q GQ
Date: 08/11/16 8/11/16

Hidalgo County Clerk
Monthly Report
For the Month Ended April 31, 2016

Fee Account	$	462,958.75
Criminal Court Cost	$	205,898.04
Civil/Probate Court Cost	$	175,626.45
Total April 2016 Collections	$	844,483.24

COUNTY CLERK MONTHLY FEE REPORT

APRIL
2016
******COUNTY CLERK FEE ACCOUNT******

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			$139,291.50 X2;X5
MARRIAGE LICENSES/LGC118.018 (TOTAL)			$12,540.00 X2;X5
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	413 ✓	✓ $12,390.00 X;X2;X5
BIRTH CERTIFICATES	# Filed	306 ✓	✓ $550.80 X;X2;X5
BIRTH DSHS	# Filed	13 ✓	✓ $23.79 X;X2;X5
DECLARATION OF INFORMAL MARRIAGE	# Filed	12 ✓	✓ $150.00 X;X2;X5
UCC-FINANCING STATEMENTS/BCC9.403			$1,140.00 X2;X5
EARLY CHILHOOD DONATION			✓ $10.00 X;X2;X5
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			$17,735.41 X2;X5
RETURNED CHECK CHARGE/LGC 118.0215			$30.00 X2;X5
REFUNDS			✓ $435.75 X;X2;X5
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			✓ $230,925.54 X2;X5;X3-3a
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			✓ $88,180.00 X;X2;X5
DIGITAL IMAGE FEES			✓ $3,243.60 X;X2;X5
CC RECORDS ARCHIVES FEE LGC 118.025			✓ $90,590.00 X;X2;X5
COURTHOUSE SECURITY FUND/LGC 291.008			✓ $9,493.00 X;X2;X5
VITAL ARCHIVE FEE HSC 191.0045(h)			✓ $1,148.00 X;X2;X5
OVER/(SHORT)			✓ $20.00 X2;X5
NEW COURTHOUSE FEE			✓ $81,130.00 X;X2;X5
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$689,027.39 X2;X5;X6;X6

LESS:	
CHARGES ON ACCOUNT	✓ $ 225,589.10 ~~$70,170.68~~ X3-3a
TOTAL DEPOSITED IN BANK	$ 463,438.29 ~~$618,856.79~~

LESS:	
PRINTERS FEES/ABC 61.38	$0.00
BIRTH DSHS	✓ $23.79 X2
REFUNDS	✓ $435.75 X2
OVER/(SHORT)	✓ $20.00 X2
SUBTOTAL	$479.54

DUE TO TREASURER	$ 462,958.75 ~~$618,377.23~~ X5

DISTRIBUTION:		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	✓ ~~$331,491.85~~ 176,073.35 X
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	✓ $10.00 X;X2
INTEREST EARNED	1100-361-11-000-000-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	✓ $88,180.00 X;X2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	✓ $3,243.60 X;X2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	✓ $90,590.00 X;X2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	✓ $9,493.00 X;X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	✓ $12,390.00 X;X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	✓ $550.80 X;X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	✓ $150.00 X;X2
NEW COURTHOUSE FEE	1100-341-10-180-010-0-000	✓ $81,130.00 X;X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-018-0-000	✓ $1,148.00 X;X2

DISTRIBUTION TOTAL	$0.00 ~~$618,377.23~~
COUNTY AUDITOR'S FORM ARS-CC-002, PART I	# 462,958.75
REVISED 2004	

PREPARED BY: MARY CUELLAR, DEPUTY CLERK — 05/19/16 DATE

APPROVAL: ARTURO GUAJARDO, JR COUNTY CLERK — 05/19/16 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/26/16 — 7/27/16

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 04/01/2016 - 04/30/2016 Sorted by By receipt number

Tills CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals
Total Receipts	206 851 20	207,486.20 X9-1 ~~206 851 20~~
Total Adjustments Impacting Receipts	(943 00)	(935.00) X9-2 ~~(943 00)~~
Final Fee Code Totals	205,908.20	206,551.20 X3-1; X8; X9-2 ~~205,908.20~~

Hidalgo County Clerk

2016 Criminal Court Cost

Less Refunds:	653.16 ~~$ 18.16~~ X2-1
Due Treasurer:	$ ~~205,890.04~~ 205,898.04 X; X5-5

RECEIVED BY:
COUNTY CLERK
2016 MAY 20

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 5/11/16

For the Month of April 2016

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

May 18, 2016

Date

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **04/01/2016 - 04/30/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals	Fee Totals
Fee Code Totals for All Funds	**205,908.20**	**205,908.20**
1100-341-10-180-002-0-000 County Clerk	11,814.98	~~11,814.98~~ 9,798.52 ✓ X ; X2-2a ; X3 ✓
1100-342-10-180-001-0-000 Sheriff	7,496.50	~~7,496.50~~ 7501.74 ✓ X ; X2-2a ; X3 ✓
1100-341-10-180-006-0-000 Stenographer	4,900.76	4,900.76 ✓ X ; X2-2a ; X3 ✓
1100-341-10-180-008-0-000 Jury - County Clerk	10.74	10.74 ✓ X ; X2-2a ; X3 ✓
~~1100-360-00-000-000-0-000 General Fund Misc Revenues~~ DEL	2,027.56	2,027.56 ✓ X ; X2-2a ; X3
1100-207-20-000-005-0-000 Time Payment	2,520.37	~~2,520.37~~ 5,444.34 TP ; X2-2a ; X3-1 ✓
1100-341-10-180-017-0-000 County Clerk EFile Fee	1,302.00	~~1,302.00~~ 1310.00 ✓ X ; X2-2a ; X3 ✓
1100-202-00-000-019-0-000 Failure to Appear-Vendor	343.31	343.31 ✓ X ; X2-2a ; X3 ✓
1100-202-00-000-022-0-000 Refund/Overpmt-CC	18.16	~~18.16~~ 653.16 ✓ X2 ; X2-2a ; X3 ✓
1100-207-20-000-015-0-000 Consolidated Court Costs	20,335.87	20,335.87 ✓ X ; X2-2a ; X3 ; X10 ✓
1100-207-20-000-019-0-000 Arrest -DPS	28.01	~~28.01~~ 22.77 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-030-0-000 DNA Testing Fee (CCD	26.53	26.53 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-035-0-000 State Traffic Fee	3,086.65	3,086.65 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-038-0-000 EMS Trauma Fund (CCP	9,568.87	9,568.87 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-046-0-000 Jud(CR-CC Statutory Court) to	2,830.82	2,830.82 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-053-0-000 Jury Service Fund	750.94	750.94 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-054-0-000 Judicial Support Fee - State	1,318.25	1,318.25 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-058-0-000 Drug Court Fee - State (CCP	6,531.04	6,531.04 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-059-0-000 Indigent Defense Representation	488.62	488.62 ✓ X ; X2-2a ; X3
1100-207-20-000-061-0-000 Moving Violation Fee	10.23	10.23 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-066-0-000 Failure to Appear-State	1,144.26	1,144.26 ✓ X ; X2-2a ; X3 ✓
1100-207-20-000-072-0-000 Elec Filing Fee - CR-CC to State	1,173.91	1,173.91 ✓ X ; X2-2a ; X3 ✓

Time Payment

50% 2,722.17 X
40% 2,177.74 X
10% 544.43 X
5,444.34 TP

RECEIVED
COUNTY
2016 MAY 20

X2-1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 04/01/2016 - 04/30/2016 Sorted by: By receipt number Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals	Fee Totals
1100-341-10-140-051-0-000 Tax A/C Scofflaw - CC	1,671.54	1,671.54
1100-341-10-180-003-0-000 CC Time Payment 10%	907.51	0.00 ~~907.51~~
1100-341-10-180-004-0-000 CC - Admin Transaction Fee	2,010.00	2,010.00
1100-341-10-180-009-0-000 CC - DA Fees	4,688.59	4,688.59
1100-341-10-180-012-0-000 CC - Jud. Support Fee (CR)	146.35	146.35
1100-341-10-180-016-0-000 CC - FTA - Admin Fee	228.83	228.83
1100-351-20-180-001-0-000 CC - Public Defense	10,083.45	10,083.45
1100-341-10-180-006-0-000 County Clerk - Court Costs	308.70	308.70
1100 - General Fund	**97,773.35**	**97,773.35**
1238-341-20-180-001-0-000 County Records Management	4,806.46	4,806.46
1238 - County Records Management and Preservation	**4,806.46**	**4,806.46**
1237-341-10-180-000-0-000 CC - Rec. Mgmt Preserv. Fees	1,314.38	1,314.38
1237 - County Clerk Records Management and	**1,314.38**	**1,314.38**
1200-351-10-180-000-0-000 CC - Fines	79,776.91	79,776.91
1200 - Road and Bridge Countywide	**79,776.91**	**79,776.91**
1240-341-10-180-001-0-000 CC - Juv. Delinq. Prevention	27.86	27.86
1240 - Juvenile Delinquency Prevention	**27.86**	**27.86**
1241-341-10-180-001-0-000 Courthouse Security Fund	735.09	735.09
1241 - Courthouse Security	**735.09**	**735.09**
1255-341-10-180-000-0-000 CC/DC Crt Tech - CC Fee	974.15	974.15
1255 - County and District Court Technology Fund	**974.15**	**974.15**
1225-341-10-080-000-0-000 Pre-Trial Interv Program-DA	20,500.00	20,500.00

RECEIVED BY
COUNTY AUDITOR
2016 MAY 20 PM 12:26

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 04/01/2016 - 04/30/2016 Sorted by By receipt number Tills Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals
Total Receipts	175,723.45	175,723.45 X7-2
Total Adjustments Impacting Receipts	(97.00)	(97.00) X7-2
Final Fee Code Totals	175,626.45	175,626.45 X7-2;X3-1;X16

Hidalgo County Clerk

2016 Civil and Probate Court Cost

Less Refunds:	$ 0.00
Due Treasurer:	**$ 175,626.45** X;X5-6 ✓

RECEIVED BY: COUNTY ... 2016 MAY 20 ...

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/29/16 7/1/16

For the Month of April 2016

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

May 17, 2016

Date

X2

Receipt Journal by Fund and Fee Code

Transaction Date Range 04/01/2016 - 04/30/2016 Sorted by By receipt number Tills Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

	Totals		Fee Totals
Fee Code Totals for All Funds	175,626.45		175,626.45
1100-341-10-180-002-0-000 County Clerk	38 754 00	✓	38,754 00 ∩ X ; X3
1100-342-10-180-001-0-000 Sheriff	5,200 00	✓	5,200 00 ∩ X ; X3-1
1100-341-10-180-001-0-000 County Judge	512 00	✓	512 00 ∩ X ; X3-1
1100-341-10-180-006-0-000 Stenographer	9 740 00	✓	9,740 00 ∩ X ; X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	5 800 00	✓	5,800 00 ∩ X ; X3-1
1100-341-10-180-007-0-000 Probate Judge Education	186 00	✓	186 00 ∩ X ; X3-1
1100-207-20-000-048-0-000 Indigent Civil Legal Services	4 440 00	∩ X ; X3 ✓	4,440 00 444 X4-1 ✓
1100-207-20-000-047-0-000 Probate Indigent Legal Service	620 00	∩ X ; X3 ✓	620 00 62 X4-1 ✓
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	17 400 00	∩ X ; X3-1 ✓	17,400 00 435 X4-1 ✓
1100-207-20-000-055-0-000 Judicial Support Fee	18 270 00	∩ X ; X3-1 ✓	18,270 00 435 X4-1 ✓
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2 480 00	✓	2,480 00 62 X4-1 ✓
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2 485 00	✓	2,485 00 ∩ X ; X3
1100-341-10-080-011-0-000 Dist Attorney BF Commission	50 00	✓	50 00 ∩ X ; X3
1100-341-10-180-002-0-000 Registry Administration Fee	1 088 68	✓	1,088 68 ∩ X ; X3
1100-207-20-000-037-0-000 Non Disclosure Fee	84 00	∩ X ; X3-1 ✓	84 00 43 X4-1 ✓
1100-361-11-000-006-0-000 Interest Earnings	2 77	✓	2 77 ∩ X ; X3
1100-207-20-000-069-0-000 State-Elec Filing Fee	15,130 00	✓	15,130 00 ∩ X ; X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	7 650 00	✓	7,650 00 ∩ X ; X3
1100-341-10-180-019-0-000 County Clerk - Court Facilities	9,800 00	✓	9,800 00 ∩ X ; X3
1100 - General Fund	139,692.45		139,692.45
1238-341-20-180-001-0-000 County Records Management	5 055 00	✓	5,055 00 ∩ X ; X1 ; X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	4 970 00	✓	4,970 00 ∩ X ; X1 ; X3

RECEIVED BY
COUNTY
2016 MAY 20

X2-1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 04/01/2016 - 04/30/2016 Sorted by By receipt number Tills Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals
1238 - County Records Management and Preservation	10,025.00		10,025.00
1200-352-10-180-001-0-000 Bond Forfeitures	425 00	✓	425 00 ∧ X;X1,X3
1200 - Road and Bridge Countywide	425.00		425.00
1239-341-10-180-001-0-000 Court Reporter Service Fee	6 525 00		6 525 00 ∧X;X1;X3
1239 - Court Reporter Service	6,525.00	✓	6,525.00
1241-341-10-180-001-0-000 Courthouse Security Fund	2 494 00	✓	2,494 00 ∧X;X1;X3
1241 - Courthouse Security	2,494.00		2,494.00
1247-341-10-180-001-0-000 Law Library	15 225 00	✓	15 225 00 ∧X;X1,X3-1
1247 - Law Library Fee	15,225.00		15,225.00
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1 240 00	✓	1 240 00 ∧X;X1,X3-1 62 X4-2 ✓
1250 - Supplemental Court Guardianship	1,240.00		1,240.00

RECEIVED BY
COUNTY AUD
2016 MAY 20 AM 10:19

X2-2

Prepared By: Gricelda Q GQ
Date: 08/11/16 8/11/16

Hidalgo County Clerk
Monthly Report
For the Month Ended May 31, 2016

Fee Account	$	475,312.90
Criminal Court Cost	$	195,314.05
Civil/Probate Court Cost	$	165,578.12
Total May 2016 Collections	$	836,205.07

COUNTY CLERK MONTHLY FEE REPORT

MAY
2016

****COUNTY CLERK FEE ACCOUNT****

PBC

RECORDING FEES/LGC118.013,118.011,212.004,BCC36.10			✓$141,480.25 ∧ X2; X5
MARRIAGE LICENSES/LGC118.018 (TOTAL)			✓$14,220.00 ∧ X2; X5
STATE COMPTROLLER			
MARRIAGE LICENSE	# Filed	X5 469 ✓	X $14,070.00 ∧ X; X2; X5
BIRTH CERTIFICATES	# Filed	X5 296 ✓	X $532.80 ∧ X; X2; X5
BIRTH DSHS	# Filed	X5 19 ✓	X $34.77 ∧ X2; X5
DECLARATION OF INFORMAL MARRIAGE	# Filed	X5 12 ✓	X $150.00 ∧ X; X2; X5
UCC-FINANCING STATEMENTS/BCC9.403			✓ $900.00 ∧ X2; X5
EARLY CHILHOOD DONATION			X $15.00 ∧ X; X2; X5
VITAL STATISTICS/LGC 118.015			
CERTIFIED COPIES/LGC 118.014			✓ $16,564.43 ∧ X2; X5
RETURNED CHECK CHARGE/LGC 118.0215			$0.00
REFUNDS			X $264.75 ∧ X2; X5
BEER & WINE PERMITS/ABC 61.31			$0.00
PRINTER FEES/ABC 61.38			$0.00
RECEIVED ON ACCOUNT			✓ $269,646.92 ∧ X2; X3-36; X5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			X $86,700.00 ∧ X; X2; X5
DIGITAL IMAGE FEES			X $3,512.32 ∧ X; X2; X5
CC RECORDS ARCHIVES FEE LGC 118.025			X $89,740.00 ∧ X; X2; X5
COURTHOUSE SECURITY FUND/LGC 291.008			X $9,377.00 ∧ X; X2; X5
VITAL ARCHIVE FEE HSC 191.0045(h)			X $1,167.00 ∧ X; X2; X5
OVER/(SHORT)			X ($12.50) ∧ X2; X5
NEW COURTHOUSE FEE			X $79,860.00 ∧ X; X2; X5
INTEREST EARNED			$0.00
ADJUSTMENTS			$0.00
TOTAL CHARGES AND COLLECTIONS			$728,222.74 X5; X2; X6; X6
LESS			
CHARGES ON ACCOUNT			✓ # 252,622.82 ~~$75,434.32~~ X3-36
TOTAL DEPOSITED IN BANK			# 475,599.92 ~~$652,788.42~~
LESS			
PRINTERS FEES/ABC 61.38			$0.00
BIRTH DSHS			✓ $34.77 ∧ X2
REFUNDS			✓ $264.75 ∧ X2
OVER/(SHORT)			✓ ($12.50) ∧ X2
SUBTOTAL			$287.02
DUE TO TREASURER			~~$652,501.40~~ X5 # 475,312.90

DISTRIBUTION		
COUNTY CLERK FEES	1100-341-10-180-002-0-000	~~$367,377.28~~ 188.78 ∧ X✓
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	✓ $15.00 ∧ X; X2
INTEREST EARNED	1100-361-11-000-006-0-000	$0.00
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	✓ $86,700.00 ∧ X; X2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	✓ $3,512.32 ∧ X; X2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	✓ $89,740.00 ∧ X; X2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	✓ $9,377.00 ∧ X; X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	✓ $14,070.00 ∧ X; X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	✓ $532.80 ∧ X; X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	✓ $150.00 ∧ X; X2
NEW COURTHOUSE FEE	1100-341-10-180-019-0-000	✓ $79,860.00 ∧ X; X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-019-0-000	✓ $1,167.00 ∧ X; X2
DISTRIBUTION TOTAL		$0.00 ~~$652,501.40~~ 475,312.90

COUNTY AUDITOR'S FORM ARS-CC-002, PART I
REVISED 2004

PREPARED BY: BERENICE ALVARADO DEPUTY CLERK — 06/01/16 DATE

APPROVAL: ARTURO GUAJARDO, JR COUNTY CLERK — 06/01/16 DATE

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/26/16 7/27/16

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 05/01/2016 - 05/31/2016 Sorted by By receipt number Tills CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

RECEIVED BY COUNTY
2016 JUN 7

	Totals	Fee Totals
Total Receipts	196,132.85	196,676.85 ~~196,132.85~~ x9-1
Total Adjustments Impacting Receipts	(540.90)	(1084.90) ~~(540.90)~~ x9-3
Final Fee Code Totals	195,591.95	195,591.95 x3-1; x8; x93

Less Refunds:	277.90 ~~$226.90~~ x2-1
Due Treasurer:	**~~$195,365.05~~** 195,314.05 x, x5-4

Hidalgo County Clerk

2016 Criminal Court Cost

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 6/8/16

For the Month of May 2016

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

June 3, 2016

Date

SLB 4454102

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **05/01/2016 - 05/31/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

RECEIVED BY COUNTY ... 2016 JUN 7 ...

Criminal

Fund and GL account Summary	Totals		Fee Totals
Fee Code Totals for All Funds	195,591.95		195,591.95
1100-341-10-180-002-0-000 County Clerk	10,624.08	✓	8,821.08 ~~10,624.08~~
1100-342-10-180-001-0-000 Sheriff	6,685.19	✓	6,685.19
1100-341-10-180-006-0-000 Stenographer	4,410.98	✓	4,410.98
1100-341-10-180-008-0-000 Jury - County Clerk	71.30	✓	71.30
~~1100-360-00-000-000-0-000 General Fund-Misc-Revenues~~ DEL	1,054.61	✓	932.03 ~~1,054.61~~
1100-207-20-000-005-0-000 Time Payment	2,253.81	✓	4901.91 ~~2,253.81~~
1100-341-10-180-017-0-000 County Clerk EFile Fee	1,174.00	✓	1,174.00
1100-202-00-000-019-0-000 Failure to Appear-Vendor	312.34	✓	312.34
1100-202-00-000-022-0-000 Refund/Overpmt-CC	226.90	✓	277.90 ~~226.90~~
1100-207-20-000-015-0-000 Consolidated Court Costs	18,304.25	✓	18,304.25
1100-207-20-000-019-0-000 Arrest -DPS	21.39	✓	21.39
1100-207-20-000-030-0-000 DNA Testing Fee (CCD	27.77	✓	27.77
1100-207-20-000-035-0-000 State Traffic Fee	2,718.91	✓	2,718.91
1100-207-20-000-038-0-000 EMS Trauma Fund (CCP	8,736.36	✓	8,736.36
1100-207-20-000-046-0-000 Jud(CR-CC Statutory Court) to	2,493.78	✓	2,493.78
1100-207-20-000-053-0-000 Jury Service Fund	656.17	✓	656.17
1100-207-20-000-054-0-000 Judicial Support Fee - State	1,178.46	✓	1,178.46
1100-207-20-000-058-0-000 Drug Court Fee - State (CCP	6,389.92	✓	6,389.92
1100-207-20-000-059-0-000 Indigent Defense Representation	435.50	✓	435.50
1100-207-20-000-061-0-000 Moving Violation Fee	9.13	✓	9.13
1100-207-20-000-066-0-000 Failure to Appear-State	1,041.18	✓	1,041.18
1100-207-20-000-072-0-000 Elec Filing Fee - CR-CC to State	1,057.29	✓	1,057.29

Time Payment

50% 2,450.96 X
40% 1,960.76 X
10% 490.19 X
#4,901.91 TP ✓

X2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **05/01/2016 - 05/31/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

RECEIVED BY
COUNTY
2016 JUN 7

Fund and GL Account Summary	Totals		Fee Totals	
1100-341-10-140-051-0-000 Tax A/C Scofflaw - CC	1,270.38	✓	1,270.38	∧ X ; X2-3a ; X3
1100-341-10-180-003-0-000 CC Time Payment 10%	845.10		0.00 ~~845.10~~	∧ X ; X2-3a ; X3
1100-341-10-180-004-0-000 CC - Admin Transaction Fee	1,984.00	✓	1,984.00	∧ X ; X2-3a ; X3
1100-341-10-180-009-0-000 CC - DA Fees	4,060.88	✓	4,060.88	∧ X ; X2-3a ; X3
1100-341-10-180-012-0-000 CC - Jud. Support Fee (CR)	131.09	✓	131.09	∧ X ; X2-3a ; X3
1100-341-10-180-016-0-000 CC - FTA - Admin Fee	208.22	✓	208.22	∧ X ; X2-3a ; X3
1100-351-20-180-001-0-000 CC - Public Defense	6,448.38	✓	6,448.38	∧ X ; X2-3a ; X3
1100-341-10-180-006-0-000 County Clerk - Court Costs	272.08	✓	272.08	∧ X ; X2-3a ; X3
1100 - General Fund	**85,103.45**		**85,103.45**	
1238-341-20-180-001-0-000 County Records Management	4,518.70	✓	4,518.70	∧ X ; X1 ; X2-3a ; X3
1238 - County Records Management and Preservation	**4,518.70**		**4,518.70**	
1237-341-10-180-000-0-000 CC - Rec. Mgmt Preserv. Fees	985.58	✓	985.58	∧ X ; X1 ; X2-3a ; X3
1237 - County Clerk Records Management and	**985.58**		**985.58**	
1200-351-10-180-000-0-000 CC - Fines	75,923.87	✓	75,995.45 ~~75,923.87~~	∧ X ; X1 ; X2-3a ; X3
1200 - Road and Bridge Countywide	**75,923.87**		**75,923.87**	
1240-341-10-180-001-0-000 CC - Juv. Deling. Prevention	29.82	✓	29.82	∧ X ; X1 ; X2-3a ; X3
1240 - Juvenile Delinquency Prevention	**29.82**		**29.82**	
1241-341-10-180-001-0-000 Courthouse Security Fund	661.15	✓	661.15	∧ X ; X1 ; X2-3a ; X3
1241 - Courthouse Security	**661.15**		**661.15**	
1255-341-10-180-000-0-000 CC/DC Crt Tech - CC Fee	869.38	✓	869.38	∧ X ; X1 ; X2-3a ; X3-1
1255 - County and District Court Technology Fund	**869.38**		**869.38**	
1225-341-10-080-000-0-000 Pre-Trial Interv Program-DA	27,500.00	✓	27,500.00	∧ X ; X1 ; X2-3a ; X3

X2-2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **05/01/2016 - 05/31/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

RECEIVED
COUNTY
2016 JUN 7

Criminal

Fund and GL Account Summary	Totals	Fee Totals
1225 - Pre-Trial Intervention Program	27,500.00	27,500.00

K2-3

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 05/01/2016 - 05/31/2016 Sorted by By receipt number Tills Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

RECEIVED BY
COUNTY CLERK
2016 JUN 7

Final Totals	Totals	Fee Totals
Total Receipts	165,582.12	165,582.12
Total Adjustments Impacting Receipts	(14.00)	(14.00)
Final Fee Code Totals	165,568.12	165,568.12

165,592.12 X7-2

X7-2

165,578.12 X7-2; X3-1; X6

Less Refunds:	$ 0.00
Due Treasurer:	**$ ~~165,568.12~~** 165,578.12

X; X5-4

Hidalgo County Clerk

2016 Civil and Probate Court Cost

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 6/25/16 7/11/16

For the Month of May 2016

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

June 6, 2016

Date

X2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 05/01/2016 - 05/31/2016 Sorted by By receipt number Tills Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

RECEIVED BY
COUNTY
2016 JUN 7

Fund and GL Account Summary	Totals		Fee Totals	
1238 - County Records Management and Preservation	8,545.00		8,545.00	
1200-352-10-180-001-0-000 Bond Forfeitures	170.00	✓	170.00	∧X2-2a; X1; X3
1200 - Road and Bridge Countywide	170.00		170.00	
1239-341-10-180-001-0-000 Court Reporter Service Fee	5,190.00	✓	5,190.00	∧X2-2a; X1; X3
1239 - Court Reporter Service	5,190.00		5,190.00	
1241-341-10-180-001-0-000 Courthouse Security Fund	2,113.00	✓	2,113.00	∧X2-2a; X1; X3
1241 - Courthouse Security	2,113.00		2,113.00	
1247-341-10-180-001-0-000 Law Library	12,110.00	✓	12,110.00	∧X2-2a; X1; X3-1
1247 - Law Library Fee	12,110.00		12,110.00	
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,460.00	✓ ∧X2-2a; X1; X3-1	1,460.00	73 X4-2 ✓
1250 - Supplemental Court Guardianship	1,460.00		1,460.00	

X1-2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range 05/01/2016 - 05/31/2016 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari:

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

RECEIVED BY COUNTY ...

2016 JUN 7

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals		
Fee Code Totals for All Funds	165,568.12		165,568.12		
1100-341-10-180-002-0-000 County Clerk	44,713.00	✓	44,723.00 ~~44,713.00~~		∧ x2-2a ; X ; X3
1100-342-10-180-001-0-000 Sheriff	6,050.00	✓	6,050.00		∧ x2-2a ; X ; X3-1
1100-341-10-180-001-0-000 County Judge	760.00	✓	760.00		∧ x2-2a ; X ; X3-1
1100-341-10-180-006-0-000 Stenographer	8,180.00	✓	8,180.00		∧ x2-2a ; X ; X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	7,080.00	✓	7,080.00		∧ x2-2a ; X ; X3-1
1100-341-10-180-007-0-000 Probate Judge Education	219.00	✓	219.00		∧ x2-2a ; X ; X3-1
1100-207-20-000-048-0-000 Indigent Civil Legal Services	3,630.00	✓	∧ x2-2a ; X ; X3 3,630.00	363	X4-1 ✓
1100-207-20-000-047-0-000 Probate Indigent Legal Service	740.00	✓	∧ x2-2a ; X ; X3 740.00	74	X4-1 ✓
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	13,800.00	✓	∧ x2-2a ; X ; X3-1 13,800.00	345	X4-1 ✓
1100-207-20-000-055-0-000 Judicial Support Fee	14,532.00	✓	∧ x2-2a ; X ; X3-1 14,532.00	346	X4-1 ✓
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,960.00	✓	∧ x2-2a ; X X3-1 2,960.00	74	X4-1 ✓
1100-207-20-000-001-0-000 Appellate Judicial System Fund	2,095.00	✓	2,095.00		∧ x2-2a ; X ; X3 ;
1100-341-10-080-011-0-000 Dist Attorney BF Commission	20.00	✓	20.00		∧ x2-2a ; X ; X3
1100-341-10-180-002-0-000 Registry Administration Fee	2,206.16	✓	2,206.16		∧ x2-2a ; X ; X3
1100-207-20-000-037-0-000 Non Disclosure Fee	84.00	✓	∧ x2-2a ; X ; X3-1 84.00	3	X4-1 ✓
1100-361-11-000-006-0-000 Interest Earnings	2.96	✓	2.96		∧ x2-2a ; X ; X3
1100-207-20-000-069-0-000 State-Elec Filing Fee	13,040.00	✓	13,040.00		∧ x2-2a ; X ; X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	7,608.00	✓	7,608.00		∧ x2-2a ; X ; X3
1100-341-10-180-019-0-000 County Clerk - Court Facilities	8,260.00	✓	8,260.00		∧ x2-2a ; X ; X3
1100 - General Fund	135,980.12		135,980.12		
1238-341-20-180-001-0-000 County Records Management	4,365.00	✓	4,365.00		∧ x2-2a ; X ; X1 ; X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	4,180.00	✓	4,180.00		∧ x2-2a ; X ; X1 ; X3

X2-1

Prepared By: Gricelda Q GQ
Date: 08/11/16 8/11/16

Hidalgo County Clerk
Monthly Report
For the Month Ended June 31, 2016

Fee Account	$	486,800.16
Criminal Court Cost	$	155,545.17
Civil/Probate Court Cost	$	157,837.55
Total June 2016 Collections	$	800,182.88

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COUNTY CLERK MONTHLY FEE REPORT

PBC

JUNE
2016

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2016 JUL 14 AM 9:59

****COUNTY CLERK FEE ACCOUNT****

RECORDING FEES/LGC118.013,118.011,232.004,BCC36.10			✓$149,333.00	X2;X5
MARRIAGE LICENSES/LGC118.018 (TOTAL)			✓$13,487.50	X2;X5
STATE COMPTROLLER				
MARRIAGE LICENSE	# Filed	445 ✓	X $13,350.00	X;X2;X5
BIRTH CERTIFICATES	# Filed	379 ✓	X $682.20	X;X2;X5
BIRTH DSHS	# Filed	23 ✓	X $42.09	X2;X5
DECLARATION OF INFORMAL MARRIAGE	# Filed	11 ✓	X $137.50	X;X2;X5
UCC-FINANCING STATEMENTS/BCC9.403			✓ $690.00	X2;X5
EARLY CHILHOOD DONATION			X $30.00	X;X2;X5
VITAL STATISTICS/LGC 118.015				
CERTIFIED COPIES/LGC 118.014			✓ 18,720.71 ~~$20,220.71~~	X2;X5
RETURNED CHECK CHARGE/LGC 118.0215			✓ $10.00	X2;X5
REFUNDS			X $766.75	X2;X5
BEER & WINE PERMITS/ABC 61.31			$0.00	
PRINTER FEES/ABC 61.38			$0.00	
RECEIVED ON ACCOUNT			✓$258,354.75	X2;X3.3a;X5
RCRDS MGMT & PRESERVATION PRGM/LGC 118.0216			X $91,960.00	X;X2;X5
DIGITAL IMAGE FEES		X 6217.48	~~$4,717.48~~	X;X2;X5
CC RECORDS ARCHIVES FEE LGC 118.025			X $94,290.00	X;X2;X5
COURTHOUSE SECURITY FUND/LGC 291.008			X $9,787.00	X;X2;X5
VITAL ARCHIVE FEE HSC 191.0045(h)			X $1,222.00	X;X2;X5
OVER/(SHORT)			X ($37.00)	X2;X5
NEW COURTHOUSE FEE			X $83,980.00	X;X2;X5
INTEREST EARNED			$0.00	
ADJUSTMENTS			$0.00	
TOTAL CHARGES AND COLLECTIONS				$743,023.98 X2;X5;X6;X6-1
LESS				
CHARGES ON ACCOUNT			✓255,451.98	~~$60,369.75~~ X3.3a
TOTAL DEPOSITED IN BANK			487,572.00	~~$682,664.25~~
LESS				
PRINTERS FEES/ABC 61.38			$0.00	
BIRTH DSHS			✓ $42.09	X2
REFUNDS			✓ $766.75	X2
OVER/(SHORT)			✓ ($37.00)	X2
SUBTOTAL				$771.84
DUE TO TREASURER			486,800.16 X5	~~$681,892.41~~

DISTRIBUTION			
COUNTY CLERK FEES	1100-341-10-180-003-0-000	✓ ~~$681,726.23~~ 185,143.98	X
EARLY CHILDHOOD DONATION	1100-207-20-000-074-0-000	✓ $30.00	X;X2
INTEREST EARNED	1100-361-11-000-005-0-000	$0.00	
RCRDS MGMT & PRESERVATION PRGRM/LGC 118.0216	1237-341-10-180-000-0-000	✓ $91,960.00	X;X2
DIGITAL IMAGE FEES	1100-341-10-180-013-0-000	✓ 6217.48 ~~$4,717.48~~	X;X2
CC RECORDS ARCHIVE FEE LGC 118.025	1100-341-10-180-005-0-000	✓ $94,290.00	X;X2
COURTHOUSE SECURITY FUND/LGC 291.008	1241-341-10-180-001-0-000	✓ $9,787.00	X;X2
COMPTR OF PUBLIC ACCTS-MARR FEES (MONTHLY)/LGC 118.022(a)	1100-207-20-000-040-0-000	✓ $13,350.00	X;X2
COMPTR OF PUBLIC ACCTS-BIRTH/DEATH CERT (QUARTERLY)/LGC 118.015(b)	1100-207-20-000-039-0-000	✓ $682.20	X;X2
COMPTR OF PUBLIC ACCTS-DECLARATION OF INFORMAL MARRIAGE/LGC 118.022(a)	1100-207-20-000-041-0-000	✓ $137.50	X;X2
NEW COURTHOUSE FEE	1100-341-10-180-019-0-000	✓ $83,980.00	X;X2
PRESERVATION OF VITAL STATISTICS HSC 191.0045(h)	1100-341-10-180-010-0-000	✓ $1,222.00	X;X2
DISTRIBUTION TOTAL		$0.00	~~$681,892.41~~ 486,800.16

COUNTY AUDITOR'S FORM: ARS-CC-002, PART I
REVISED 2004

PREPARED BY: BERENIZE ALVARADO / DEPUTY CLERK — DATE: 07/13/16

APPROVAL: ARTURO GUAJARDO, JR. COUNTY CLERK — DATE: 07/13/16

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/26/16 7/15/16

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7/12/2016 5:05 PM

X1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 06/01/2016 - 06/30/2016 Sorted by: By receipt number

Tills: CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals
Total Receipts	156,152.30	156,652.30 ~~156,152.30~~ X9-1
Total Adjustments Impacting Receipts	(560.00)	(560.00) X9-1
Final Fee Code Totals	155,592.30	156,092.30 ~~155,592.30~~ X3-1; X8 X9-1

Hidalgo County Clerk

2016 Criminal Court Cost

Less Refunds:	547.13 ~~$ 47.13~~ X2-1
Due Treasurer:	$ 155,545.17 X; X5-2

COPY

For the Month of June 2016

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

July 13, 2016

Date

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/18/16

RECEIVED BY COUNTY AUDITOR
2016 JUL 14 AM 9 59

X2-

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **06/01/2016 - 06/30/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals		Fee Totals
Fee Code Totals for All Funds	**155,592.30**		**155,592.30**
1100-341-10-180-002-0-000 County Clerk	9,360.43	✓	~~9,360.43~~ 7,625.70 ∩ X ; X2-3a ; X3
1100-342-10-180-001-0-000 Sheriff	6,087.53	✓	~~6,087.53~~ 6089.09 ∩ X ; X2-3a ; X3
1100-341-10-180-006-0-000 Stenographer	3,812.90	✓	3,812.90 ∩ X ; X2-3a ; X3
1100-341-10-180-008-0-000 Jury - County Clerk	44.00	✓	44.00 ∩ X ; X2-3a ; X3
1100-207-20-000-027-0-000 Judicial & Court Person. Train	0.19	✓	0.19 ∩ X ; X2-3a ; X3 ; X6
~~1100-360-00-000-000-0-000 General Fund-Misc Revenues~~ DEL	732.65	✓	732.65 ∩ X ; X2-3a ; X3 ;
1100-207-20-000-007-0-000 Juvenile Crime & Deliquency	0.05	✓	0.05 ∩ X ; X2-3a ; X3 ; X6
1100-207-20-000-005-0-000 Time Payment	2,168.22	✓	~~2,168.22~~ 4,466.31 ∩ TP ; X2-3a ; X3-1
1100-341-10-180-017-0-000 County Clerk EFile Fee	1,260.00	✓	1,260.00 ∩ X ; X2-3a ; X3
1100-202-00-000-019-0-000 Failure to Appear-Vendor	213.01	✓	213.01 ∩ X ; X2-3a ; X3
1100-202-00-000-022-0-000 Refund/Overpmt-CC	47.13	✓	~~47.13~~ 547.13 ∩ X2 ; X2-3a ; X3
1100-207-20-000-009-0-000 Fugitive Apprehension Fund	0.48	✓	0.48 ∩ X ; X2-3a ; X3 ; X6
1100-207-20-000-015-0-000 Consolidated Court Costs	15,819.07	✓	15,819.07 ∩ X ; X2-3a ; X3 ; X6
1100-207-20-000-017-0-000 Crime Victims Comp Fund	3.39	✓	3.39 ∩ X ; X2-3a ; X3 ; X6
1100-207-20-000-019-0-000 Arrest -DPS	10.06	✓	~~10.00~~ 8.50 ∩ X ; X2-3a ; X3
1100-207-20-000-029-0-000 Correctional Mgmt Inst. of Tex	0.05	✓	0.05 ∩ X ; X2-3a ; X3 ; X6
1100-207-20-000-030-0-000 DNA Testing Fee (CCD	8.14	✓	8.14 ∩ X ; X2-3a ; X3
1100-207-20-000-035-0-000 State Traffic Fee	2,404.77	✓	2,404.77 ∩ X ; X2-3a ; X3
1100-207-20-000-038-0-000 EMS Trauma Fund (CCP	7,592.92	✓	7,592.92 ∩ X ; X2-3a ; X3
1100-207-20-000-046-0-000 Jud(CR-CC Statutory Court) to	2,096.74	✓	2,096.74 ∩ X ; X2-3a ; X3
1100-207-20-000-053-0-000 Jury Service Fund	558.88	✓	558.88 ∩ X ; X2-3a ; X3
1100-207-20-000-054-0-000 Judicial Support Fee - State	1,025.57	✓	1,025.57 ∩ X ; X2-3a ; X3

Time Payment

50%	2,233.16	X
40%	1,786.52	X
10%	446.63	X
	4,466.31	TP

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2016 JUL 14 AM 9 59

X2-1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: **06/01/2016 - 06/30/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals		Fee Totals	
1100-207-20-000-058-0-000 Drug Court Fee - State (CCP	5,672.30	✓	5,672.30	✓ X ; X2-3a ; X3
1100-207-20-000-059-0-000 Indigent Defense Representation	377.67	✓	377.67	✓ X ; X2-3a ; X3
1100-207-20-000-061-0-000 Moving Violation Fee	7.97	✓	7.97	✓ X ; X2-3a ; X3
1100-207-20-000-066-0-000 Failure to Appear-State	710.19	✓	710.19	✓ X ; X2-3a ; X3
1100-207-20-000-072-0-000 Elec Filing Fee - CR-CC to State	908.49	✓	908.49	✓ X ; X2-3a ; X3
1100-341-10-140-051-0-000 Tax A/C Scofflaw - CC	822.76	✓	822.76	✓ X ; X2-3a ; X3
1100-341-10-180-003-0-000 CC Time Payment 10%	563.36		0.00 ~~563.36~~	
1100-341-10-180-004-0-000 CC - Admin Transaction Fee	1,732.00	✓	1,732.00	✓ X ; X2-3a ; X3
1100-341-10-180-009-0-000 CC - DA Fees	3,716.64	✓	3,716.64	✓ X ; X2-3a ; X3
1100-341-10-180-012-0-000 CC - Jud. Support Fee (CR)	114.46	✓	114.46	✓ X ; X2-3a ; X3
1100-341-10-180-016-0-000 CC - FTA - Admin Fee	142.04	✓	142.04	✓ X ; X2-3a ; X3
1100-351-20-180-001-0-000 CC - Public Defense	9,005.70	✓	9,005.70	✓ X ; X2-3a ; X3
1100-341-10-180-006-0-000 County Clerk - Court Costs	240.55	✓	240.55	✓ X ; X2-3a ; X3
1100 - General Fund	**77,260.31**		77,260.31	
1238-341-20-180-001-0-000 County Records Management	4,111.20	✓	4,111.20	✓ X ; X1 ; X2-3a ; X3
1238 - County Records Management and Preservation	**4,111.20**		4,111.20	
1237-341-10-180-000-0-000 CC - Rec. Mgmt Preserv. Fees	654.60	✓	654.60	✓ X ; X1 ; X2-3a ; X3
1237 - County Clerk Records Management and	**654.60**		654.60	
1200-351-10-180-000-0-000 CC - Fines	50,737.57	✓	50,737.57	✓ X ; X1 ; X2-3a ; X3
1200 - Road and Bridge Countywide	**50,737.57**		50,737.57	
1241-341-10-180-001-0-000 Courthouse Security Fund	572.27	✓	572.27	✓ X ; X1 ; X2-3a ; X3
1241 - Courthouse Security	**572.27**		572.27	
1255-341-10-180-000-0-000 CC/DC Crt Tech - CC Fee	756.35	✓	756.35	✓ X ; X1 ; X2-3a ; X3-1

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2016 JUL 14 AM 9 39

X2-2

Receipt Journal by Fund and Fee Code

Transaction Date Range: **06/01/2016 - 06/30/2016** Sorted by: **By receipt number** Tills: **CC - COL - Criminal Adjustment,CC - Daniela Blanco,CC - Jason Rohr,CC - Juan**

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Criminal

Fund and GL Account Summary	Totals		Fee Totals	
1255 - County and District Court Technology Fund	756.35		756.35	
1250 - Supplemental Court Guardianship	0.00		0.00	
1225-341-10-080-000-0-000 Pre-Trial Interv Program-DA	21,500.00	✓	21,500.00	x, x1, x2-3a; x3
1225 - Pre-Trial Intervention Program	21,500.00		21,500.00	

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2016 JUL 14 AM 9 59

2016 JUL 14 AM 9 59

X2-3

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 06/01/2016 - 06/30/2016 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

	Totals	Fee Totals	
Total Receipts	158,709.55	158,709.55	X7-1
Total Adjustments Impacting Receipts	(619.00)	(619.00)	X7-1
Final Fee Code Totals	158,090.55	158,090.55	X3-1; X6; X7-1

Hidalgo County Clerk

Less Refunds:	$ 253.00 X2-2
Due Treasurer:	**$ 157,837.55** X; XS-2

2016 Civil and Probate Court Cost

COPY

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COUNTY AUDITOR
2016 JUL 14 PM 5 59

AUDITED BY: THE HIDALGO
COUNTY AUDITOR'S OFFICE
DATE: 7/28/16

For the Month of June 2016

This report has been personally reviewed by me & I certify it to be true & correct to the best of my knowledge.

County Clerk

July 13, 2016

Date

X2

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 06/01/2016 - 06/30/2016 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals	
Fee Code Totals for All Funds	158,090.55		158,090.55	
County Wide G/L Account	0.00		0.00	
1234 - County Child Abuse Prevention	0.00		0.00	
1100-341-10-180-002-0-000 County Clerk	29,519.00	✓	29,519.00	X;X3
1100-342-10-180-001-0-000 Sheriff	5,725.00	✓	5,725.00	X;X3-1
1100-341-10-180-001-0-000 County Judge	546.00	✓	546.00	X;X3-1
1100-341-10-180-006-0-000 Stenographer	7,220.00	✓	7,220.00	X;X3-1
1100-341-10-180-008-0-000 Jury - County Clerk	6,200.00	✓	6,200.00	X;X3-1
1100-341-10-180-007-0-000 Probate Judge Education	201.00	✓	201.00	X;X3-1
1100-207-20-000-048-0-000 Indigent Civil Legal Services	3,185.00	✓	3,185.00	X;X3 — 318 @ $10 ; 1 @ $5 = 319 — X4-1 ✓
1100-207-20-000-047-0-000 Probate Indigent Legal Service	670.00	✓	670.00	X;X3 — 67 — X4-1 ✓
1100-207-20-000-043-0-000 Judicial Fund / Civil CC Stat	12,120.00	✓	12,120.00	X;X3-1 — 303 — X4-2 ✓
1100-207-20-000-055-0-000 Judicial Support Fee	12,721.00	✓	12,721.00	X;X3-1 — 302 @ $42 ; 1 @ $37 = 303 — X4-2 ✓
1100-207-20-000-042-0-000 Judicial Fund /Probate CC Stat	2,680.00	✓	2,680.00	X;X3-1 — 67 — X4-2 ✓
1100-207-20-000-001-0-000 Appellate Judicial System Fund	1,850.00	✓	1,850.00	X;X3
1100-341-10-080-011-0-000 Dist Attorney BF Commission	1,596.50	✓	1,596.50	X;X3
1100-341-10-180-002-0-000 Registry Administration Fee	6,694.38	✓	6,694.38	X;X3
1100-207-20-000-037-0-000 Non Disclosure Fee	56.00	✓	56.00	X;X3 — 2 — X4-2 ✓
1100-361-11-000-006-0-000 Interest Earnings	2.87	✓	2.87	X;X3
1100-207-20-000-069-0-000 State-Elec Filing Fee	11,440.00	✓	11,440.00	X;X3
1100-341-10-180-017-0-000 County Clerk EFile Fee	6,936.00	✓	6,936.00	X;X3
1100-341-10-180-019-0-000 County Clerk - Court Facilities	7,180.00	✓	7,180.00	X;X3
1100 - General Fund	116,542.75		116,542.75	X

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2016 JUL 14 AM 9:39

V-1

Receipt Journal by Fund and Fee Code

TXHIDALGOPROD

Transaction Date Range: 06/01/2016 - 06/30/2016 Sorted by: By receipt number Tills: Alejandra Zapata,Alma Navarro,Anna Smith,Bersy Sanchez,CC Adjustment,Clari

County Clerk County Court at Law #1 County Court at Law #2 County Court at Law #4 County Court at Law #5 County Court at Law #6 County Court at Law #7 County Court at

Civil Probate or Mental Health Family

Fund and GL Account Summary	Totals		Fee Totals	
1238-341-20-180-001-0-000 County Records Management	3,845.00	✓	3,845.00	^ X;X1;X3-1
1238-341-10-180-000-0-000 Co Rec Mgmt/Preserve	3,690.00	✓	3,690.00	^ X;X1;X3
1238 - County Records Management and Preservation	7,535.00		7,535.00	
1200-352-10-180-001-0-000 Bond Forfeitures	15,408.80	✓	15,408.80	^ X;X1;X3
1200 - Road and Bridge Countywide	15,408.80		15,408.80	
1239-341-10-180-001-0-000 Court Reporter Service Fee	4,545.00	✓	4,545.00	^ X;X1;X3
1239 - Court Reporter Service	4,545.00		4,545.00	
1241-341-10-180-001-0-000 Courthouse Security Fund	1,866.00	✓	1,866.00	^ X;X1;X3
1241 - Courthouse Security	1,866.00		1,866.00	
1247-341-10-180-001-0-000 Law Library	10,600.00	✓	10,600.00	^ X;X1;X3-1
1247 - Law Library Fee	10,600.00		10,600.00	
1250-341-10-180-001-0-000 SCIG Probate Filing Fee	1,340.00	✓	1,340.00	^ X;X1;X3-1
1250 - Supplemental Court Guardianship	1,340.00		1,340.00	
9900-000-00-000-000-0-000 Refunds/Overpayments Due to	253.00	✓	253.00	^ X2;X3-1
9999 - Due to Others	253.00		253.00	

67 X4-2 ✓

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X2-2

HIDALGO COUNTY, TEXAS
DELTA LAKE PARK, PRECINCT 1
MONTHLY REPORT FOR THE MONTH ENDING
June 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	DATE OF DEPOSIT	RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1	6/1/2016				$ -	$ -			211 0
2	6/2/2016				$ -	$ -			211 0
3	6/3/2016				$ -	$ -			211 0
4	6/4/2016				$ -	$ -			211 0
5	6/5/2016 ✓	316201	316251	51	$ 102.00	$ 102.00	✓6/8/2016	199585	211 02497
6	6/6/2016				$ -	$ -			211 0
7	6/7/2016				$ -	$ -			211 0
8	6/8/2016				$ -	$ -			211 0
9	6/9/2016				$ -	$ -			211 0
10	6/10/2016				$ -	$ -			211 0
11	6/11/2016				$ -	$ -			211 0
12	6/12/2016 ✓	316252	316276	25	$ 50.00	$ 50.00	✓6/14/2016	199587	211 02498
13	6/13/2016				$ -	$ -			211 0
14	6/14/2016				$ -	$ -			211 0
15	6/15/2016				$ -	$ -			211 0
16	6/16/2016				$ -	$ -			211 0
17	6/17/2016				$ -	$ -			211 0
18	6/18/2016				$ -	$ -			211 0
19	6/19/2016 ✓	316277	316361	85	$ 170.00	$ 170.00	✓6/21/2016	200069	211 02499
20	6/20/2016				$ -	$ -			211 0
21	6/21/2016				$ -	$ -			211 0
22	6/22/2016				$ -	$ -			211 0
23	6/23/2016				$ -	$ -			211 0
24	6/24/2016				$ -	$ -			211 0
25	6/25/2016				$ -	$ -			211 0
26	6/26/2016 ✓	316362	316400	39	$ 78.00	$ 78.00	✓6/29/2016	200070	211 02500
27	6/27/2016				$ -	$ -			211 0
28	6/28/2016				$ -	$ -			211 0
29	6/29/2016				$ -	$ -			211 0
30	6/30/2016				$ -	$ -			211 0
31	7/1/2016				$ -				211 0
				200	$ 400.00	$400.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: 200 x $2.00 $ 400.00

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-121-000-0-000---------- $ 400.00
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- $ 400.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- $ -

X30

PREPARED BY: Thelma L. Cantu DATE: 7/8/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

A.C. Cuellar, Jr.
COMMISSIONER PRCT NO. 1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 7/12/16 8/2/16

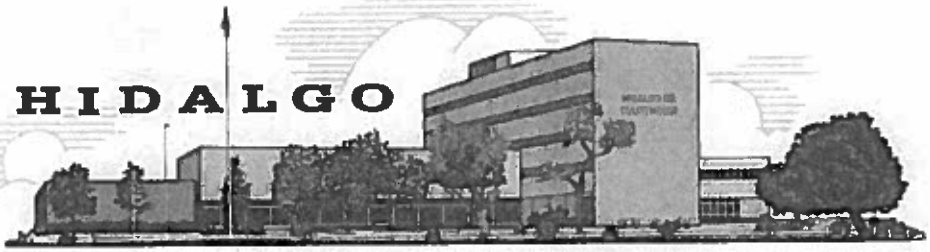
7/8/16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#1-002 REVISED 7/08

X1

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

August 2, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of Delta Lake *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Delta Lake *Monthly Fees Report* and all supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.
- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.

- Verified that the collections per the *Monthly Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of June 2016 were $400.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported; however, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
According to the Delta Lake Park staff, effective July 21, 2012, the park entrance fee from Monday through Saturday is waived. The park entrance fee is only collected on Sundays.

Local Government Code Sec. 316.001(4) states, "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose. Local Government Code Sec. 316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee".

Commissioner's Court approval to waive the park entrance fee was not obtained.

Recommendation:
Commissioners Court approval to waive the park entrance fee should be obtained.

Please provide a written management response to the observation noted above by August 19, 2016.

If you should have any questions or would like to schedule a meeting to discuss this report, 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, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY AUDITOR'S OFFICE
DATE: 7/14/16
7/15

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: May-16
PRECINCT 1, SANITATION PROGRAM

PBC

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number		COUNTY TREASURER Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-May			*				212				0	$ -
2	2-May	13601	13628	$ 1,225.00	$ 300.00	$ 925.00	5-2-2016	212	00340	5/17/2016	198284	-15	$ -
3	3-May	13629	13655	$ 800.00	$ 150.00	$ 650.00	5-3-2016	212	00341	5/17/2016	198286	-14	$ -
4	4-May	13656	13677	$ 775.00	$ 50.00	$ 725.00	5-4-2016	212	00342	5/17/2016	198287	-13	$ -
5	5-May	13678	13701	$ 625.00	$ 125.00	$ 500.00	5-5-2016	212	00343	5/17/2016	198288	-12	$ -
6	6-May	13702	13730	$ 875.00	$ 175.00	$ 700.00	5-6-2016	212	00344	5/17/2016	198290	-11	$ -
7	7-May							212				0	$ -
8	8-May			OK				212				0	$ -
9	9-May	13731	13758	$ 1,025.00	$ 225.00	$ 800.00	5-9-2016	212	00345	5/17/2016	198291	-8	$
10	10-May	13759	13772	$ 425.00	$ 50.00	$ 375.00	5-10-2016	212	00346	5/17/2016	198292	-7	$ -
11	11-May	13773	13789	$ 600.00	$ 150.00	$ 450.00	5-11-2016	212	00347	5/19/2016	198374	-8	$ -
12	12-May	13790	13800	$ 425.00	$ 25.00	$ 400.00	5-12-2016	212	00348	5/19/2016	198375	-7	$ -
13	13-May	13801	13824	$ 675.00	$ 175.00	$ 500.00	5-13-2016	212	00349	5/19/2016	198376	-6	$ -
14	14-May							212				0	$ -
15	15-May							212				0	$ -
16	16-May	13825	13850	$ 750.00	$ 200.00	$ 550.00	5-16-2016	212	00350	5/19/2016	198377	-3	$ -
17	17-May	13851	13871	$ 700.00	$ 50.00	$ 650.00	5-17-2016	212	00351	5/24/2016	198583	-7	$ -
18	18-May	13872	13883	$ 375.00	$ 75.00	$ 300.00	5-18-2016	212	00352	5/24/2016	198584	-6	$ -
19	19-May	13884	13897	$ 350.00	$ -	$ 350.00	5-19-2016	212	00353	5/24/2016	198585	-5	$ -
20	20-May	13898	13919	$ 925.00	$ 125.00	$ 800.00	5-20-2016	212	00354	5/24/2016	198586	-4	$ -
21	21-May							212				0	$ -
22	22-May							212				0	$ -
23	23-May	13920	13942	$ 700.00	$ 75.00	$ 625.00	5-23-2016	212	00355	5/24/2016	198587	-1	$ -
24	24-May	13943	13958	$ 675.00	$ 225.00	$ 450.00	5-24-2016	212	00356	6/3/2016	199039	-10	$ -
25	25-May	13959	13969	$ 300.00	$ 50.00	$ 250.00	5-25-2016	212	00357	6/3/2016	199040	-9	$ -
26	26-May	13970	13986	$ 575.00	$ 150.00	$ 425.00	5-26-2016	212	00358	6/3/2016	199041	-8	$ -
26	27-May	13987	14006	$ 600.00	$ 175.00	$ 425.00	5-27-2016	212	00359	6/3/2016	199042	-7	$ -
27	28-May							212				0	$ -
29	29-May							212				0	$ -
30	30-May							212				0	$ -
31	31-May	14007	14046	$ 1,325.00	$ 225.00	$ 1,100.00	5-31-2016	212	00360	6/3/2016	199044	-3	$ -
		TOTALS		$ 14,725.00	$ 2,775.00	$ 11,950.00							$ -

OK

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-121-000-0-000----------	$ 14,725.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (DIRECT DEPOSIT)----------	$ 2,775.00
TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 11,950.00

PREPARED BY: [signature]

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature]
APPROVED BY

RECEIVED
JUN 08 2016

6-8-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.1-005 REVISED:

Hidalgo County
AUDITORS OFFICE

* ON May 19, Transaction # 212-13736 was issued then voided & reissued on 6/9/16-6/11/16 Receipt voided issued

X

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

July 27, 2016

Honorable A.C. Cuellar, Jr.
Hidalgo County Commissioner Pct. No. 1
1902 Joe Stephens Suite 101
Weslaco, Texas 78596

Re: Review of the Precinct 1 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the month of May 2016

Dear Commissioner Cuellar:

We conducted a limited scope review of the Precinct 1 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of May 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the Precinct 1 Sanitation Program *Monthly Fees Report* for the month of May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the Precinct 1 Sanitation Program *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the Precinct 1 Sanitation Program *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."

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.

- Verified the mathematical accuracy of the Precinct 1 Sanitation Program *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and permits were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the County Treasurer on a daily basis.
- Verified that the collections per the Precinct 1 Sanitation Program *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Verified the *Close-Out Report Forms* and the Precinct 1 Sanitation Program *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of May 2016 were $14,725.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported. However, the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observation.

Observation No. 1:
Permit numbers 26387 and 26962 were missing and could not be located. According to the official permit log, the permits were provided to user 34 for issuance purposes; however, staff was not able to provide an explanation for the missing permits.

Persons who accept official forms (i.e., permits, receipts, etc.) become responsible, upon receipt, for the accountability and safeguarding of such forms. The accountable person shall be held liable for any amounts which may be required to be paid due to loss of the forms resulting from his or her fault or negligence. Loss or theft of the forms must be promptly reported to the County Auditor's Office. The written notification should include a statement of the circumstances concerning the loss. Official forms reported lost or stolen must be marked "Void" in the electronic application system. Management must also monitor all missing forms to determine if there is a pattern meriting further investigation, modification of procedures, retraining of personnel, or disciplinary action.

Failure to ensure that permits are properly accounted and safeguarded may result in the loss of County revenue.

Recommendation:
Management should ensure that permits are properly accounted and safeguarded. At a minimum, the procedures noted above should be implemented. The missing permits should also be voided in the Solid Waste Disposal Application Program and $50.00 for the two missing permits should be deposited with the County Treasurer.

In addition, in January 2016 and February 2016, we noted the Sanitation Precinct 1 Program had two missing permits. The County Auditor's Office requested that $50.00 for the two missing permits be replenished and deposited with the County Treasurer. As of today, the funds have not been deposited. The $50.00 should be immediately deposited with the County Treasurer.

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

PBC

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: JUNE 2016
PRECINCT 2, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT
1	1-Jun	222-03223	222-03234	$ 450.00	$ 25.00	$ 425.00	6/01/2016	222 00340	$ 450.00	6/6/2016	199061	-5	$ -
2	2-Jun	222-03235	222-03242	$ 225.00	$ 25.00	$ 200.00	6/2/2016	222 00341	$ 225.00	6/6/2016	199064	-4	$ -
3	3-Jun	222-03243	222-03252	$ 325.00	$ 175.00	$ 150.00	6/3/2016	222 00342	$ 325.00	6/9/2016	199202	-6	$ -
4	4-Jun	CLOSED						222				0	$ -
5	5-Jun	CLOSED						222				0	$ -
6	6-Jun	222-03253	222-03258	$ 250.00	$ 25.00	$ 225.00	6/7/2016	222 00343	$ 250.00	6/9/2016	199204	-2	$ -
7	7-Jun	222-03259	222-03271	$ 650.00	$ 250.00	$ 400.00	6/7/2016	222 00344	$ 650.00	6/9/2016	199205	-2	$ -
8	8-Jun	222-03272	222-03281	$ 375.00	$ 50.00	$ 325.00	6/8/2016	222 00345	$ 375.00	6/16/2016	199457	-8	$ -
9	9-Jun	222-03282	222-03285	$ 150.00	$ -	$ 150.00	6/10/2016	222 00346	$ 150.00	6/16/2016	199459	-6	$ -
10	10-Jun	222-03286	222-03293	$ 275.00	$ 25.00	$ 250.00	6/10/2016	222 00347	$ 275.00	6/16/2016	199460	-6	$ -
11	11-Jun	CLOSED						222				0	$ -
12	12-Jun	CLOSED						222				0	$ -
13	13-Jun	222-03294	222-03297	$ 100.00	$ -	$ 100.00	6/14/2016	222 00348	$ 100.00	6/21/2016	199589	-7	$ -
14	14-Jun	222-03298	222-03302	$ 125.00	$ -	$ 125.00	6/14/2016	222 00349	$ 125.00	6/21/2016	199590	-7	$ -
15	15-Jun	222-03303	222-03308	$ 150.00	$ -	$ 150.00	6/15/2016	222 00350	$ 150.00	6/21/2016	199591	-6	$ -
16	16-Jun	222-03309	222-03314	$ 325.00	$ 100.00	$ 225.00	6/16/2016	222 00351	$ 325.00	6/23/2016	199697	-7	$ -
17	17-Jun	222-03315	222-03321	$ 175.00	$ -	$ 175.00	6/21/2016	222 00352	$ 175.00	6/23/2016	199698	-2	$ -
18	18-Jun	CLOSED						222				0	$ -
19	19-Jun	CLOSED						222				0	$ -
20	20-Jun	222-03322	222-03329	$ 200.00	$ -	$ 200.00	6/21/2016	222 00353	$ 200.00	6/23/2016	199699	-2	$ -
21	21-Jun	222-03330	222-03338	$ 375.00	$ 225.00	$ 150.00	6/23/2016	222 00354	$ 375.00	6/30/2016	199889	-7	$ -
22	22-Jun	222-03339	222-03340	$ 75.00	$ -	$ 75.00	6/23/2016	222 00355	$ 75.00	6/30/2016	199890	-7	$ -
23	23-Jun	222-03341	222-03346	$ 150.00	$ 25.00	$ 125.00	6/24/2016	222 00356	$ 150.00	6/30/2016	199892	-6	$ -
24	24-Jun	222-03347	222-03354	$ 275.00	$ 25.00	$ 250.00	6/24/2016	222 00357	$ 275.00	6/30/2016	199893	-6	$ -
25	25-Jun	CLOSED						222				0	$ -
26	26-Jun	CLOSED						222				0	$ -
27	27-Jun	222-03355	222-03364	$ 300.00	$ 50.00	$ 250.00	6/28/2016	222 00358	$ 300.00	6/30/2016	199894	-2	$ -
28	28-Jun	222-03366	222-03368	$ 75.00	$ -	$ 75.00	6/28/2016	222 00359	$ 75.00	6/30/2016	199895	-2	$ -
29	29-Jun	222-03369	222-03371	$ 150.00	$ -	$ 150.00	6/29/2016	222 00360	$ 150.00	6/30/2016	199940	-1	$ -
30	30-Jun	222-03372	222-03377	$ 225.00	$ -	$ 225.00	6/30/2016	222 00361	$ 225.00	7/1/2016	199984	-1	$ -
31	1-Jul							222				0	$ -
		TOTALS		$ 5,400.00	$ 1,000.00	$ 4,400.00			$ 5,400.00				$ -

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-122-000-0-000----------	$ 5,400.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)----------	$ 5,400.00
OVER/(SHORT)----------	$ 0

PREPARED BY: Rolinda M

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

Erika Zamora
APPROVED BY

7-8-16
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

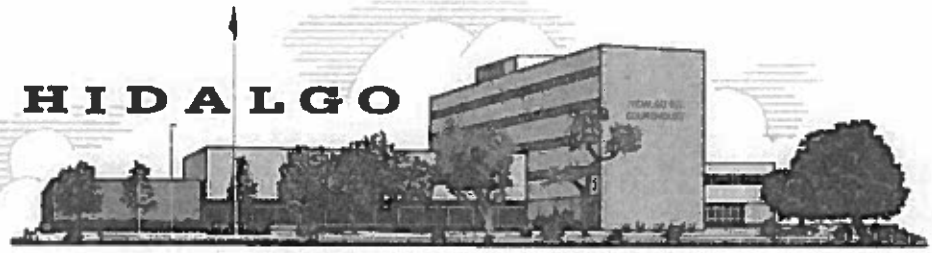
COUNTY AUDITOR'S FORM RE-PCT 2-005 REVISED 12/2014

RECEIVED COUNTY

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [signature] 7/22/16
DATE: 7/22/16

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

August 2, 2016

The Honorable Eduardo Cantu
Hidalgo County Commissioner Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Re: Review of the Precinct 2 Sanitation Program *Monthly Fees Report* and Supporting Documentation For the Month of June 2016

Dear Commissioner Cantu:

We conducted a limited scope review of the Precinct 2 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a), and §115.002 (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 52ND 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, 398TH D.C. | AIDA SALINAS FLORES JUDGE, 398TH D.C. | ISRAEL RAMON, JR. JUDGE, 430TH D.C. | JESSE CONTRERAS JUDGE, 449TH D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted & deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of June 2016 were $5,400.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported

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, Linda Fong, First Assistant Auditor, ext 4668, or me at ext 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY, TEXAS
ANZALDUAS PARK, PRECINCT 3
MONTHLY REPORT FOR THE MONTH ENDING
JUNE 2016

PBC

	DATE	BEGINNING RECEIPT NUMBER	ENDING RECEIPT NUMBER	TOTAL RECEIPTS ISSUED	TOTAL RECEIPT AMOUNT	COUNTY TREASURER DEPOSIT AMOUNT	COUNTY TREASURER DATE OF DEPOSIT	COUNTY TREASURER RECEIPT NUMBER	DEPOSIT SLIP NUMBER
1									231
2									231
3									231
4	✓			4-0-	-0-4	-0-4			231
5	✓			4-0-	-0-4	-0-4			231
6									231
7									231
8									231
9									231
10									231
11	✓			1-0-	-0-4	-0-4			231
12	✓			1-0-	-0-4	-0-4			231
13									231
14									231
15									231
16									231
17									231
18	✓			1-0-	-0-4	-0-4			231
19	✓			1-0-	-0-4	-0-4			231
20									231
21									231
22									231
23									231
24									231
25	✓			1-0-	-0-4	-0-4			231
26	✓			1-0-	-0-4	-0-4			231
27									231
28									231
29									231
30									231
31									231
						$0.00			

TOTAL RECEIPTS AND FUNDS COLLECTED: -0-4 x $4.00 = -0-4

TOTAL AMOUNT DUE TO GENERAL FUND-----1100-347-40-123-000-0-000---------- -0-4
LESS: TOTAL AMOUNTS REMITTED TO GENERAL FUND---------- -0-
TOTAL FUNDS DUE TO THE COUNTY TREASURER---------- -0-4

X10

PREPARED BY: Gerardo Flores Sr. DATE: 6-28-2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

JOSE M. FLORES
COMMISSIONER PRCT NO. 3

6-30-2016
DATE

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH.

COUNTY AUDITOR'S FORM: RE-PCT.#3-001 REVISED 9/5/05

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/8/16

X1

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

August 2, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle Rd.
Mission, Texas 78572

Re: Review of Anzalduas Park *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Commissioner Flores:

We conducted a review of the Anzalduas Park *Monthly Fees Report* and supporting documentation for the month of June 2016 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of the review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed tickets issued to determine if proper fee amounts were collected and reported.

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.

- Verified tickets issued followed a sequential order.
- Verified that procedures for voided tickets were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received pursuant to Local Government Code §113.022.
- Verified that the collections per the *Monthly Fees Report* agreed to total tickets issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
There were no collections for the month of June 2016 since Anzalduas Park was closed for repairs. However, based on the results of our review, we noted that the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observation.

Observation No. 1:
A $4.00 park entrance fee is collected from vehicles entering the Anzalduas Park on Saturdays and Sundays. Commissioners Court approved to increase the park entrance fee from $2.00 to $4.00 on March 23, 1993. A review of the County's financial records indicated that a park entrance fee has been collected since at least 1992. Commissioners Court may set and approve park entrance fees if approved by a majority of qualified voters through a referendum election; however, evidence that a referendum election was conducted was not provided. According to the Anzalduas Park staff, they were not aware if and when a referendum election was held to approve the collection of the park entrance fee.

In addition, according to staff, the park entrance fee is waived under certain circumstances. For example, the park entrance fee is only collected on weekends and waived on weekdays. The park entrance fee is also waived from vehicles entering the park after the *Daily Close-Out Report* and deposit cut-off time of 4:30 p.m. In addition, the park entrance fee is waived from County employees and law enforcement personnel upon presentment of a County or law enforcement identification card. Although Commissioners Court may waive the collection of the park entrance fee under certain circumstances, evidence of a Commissioners Court waiver policy was not provided. According to the Anzalduas Park staff, a waiver policy will be presented to Commissioners Court.

Local Government Code §316.001(4) states, "the commissioners court of a county may set and collect fees for admission to a county park, if approved by a majority of the qualified voters of the county voting on the issue at a referendum election, which the commissioners court may order and hold for that purpose." Local Government Code §316.004 further states that "the commissioners court may set and collect the fees in different amounts or may waive the fees in consideration of the following factors: (1) the time of the day at which or the day of the week on which a facility or service is used; (2) the size of a group wishing to use a facility or service; (3) the special circumstances of certain classes of persons, including elderly persons and indigent persons; or (4) other factors that the court considers to justify a different fee or the waiver of a fee."

The County Auditor's Office requires that all departments continue to collect and receipt after the established cut-off time. Any collections receipted after the cut-off time can be safeguarded overnight until they are deposited the next business day with the next business day's collections.

Formal procedures have not been developed and implemented to ensure that park entrance fees are properly collected. Failure to properly collect the park entrance fees may result in the loss of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that park entrance fees are properly collected. Evidence that a referendum election was conducted and evidence authorizing the collection and

waiver of the fee should be obtained. In addition, the park entrance fee should continue to be collected after the cut-off time as required by the *Cash Handling Guidelines and Procedures*.

Please provide a written management response to the observation noted above by August 26, 2016.

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, Linda Fong, First Assistant Auditor, at ext. 4668, or me at 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

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.

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/8/16

RECEIVED Jun-16
COUNTY AUDITOR
2016 AUG 4 PM

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF:
PRECINCT 3, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jun	232-22432	232-22479	$ 1,500.00	$ -	$ 1,500.00	6-1-16	232 00382	$ 1,500.00	6/6/2016	199079	-5	$ -
2	2-Jun	232-22480	232-22531	$ 1,425.00		$ 1,425.00	6-2-16	232 00383	$ 1,425.00	6/6/2016	199081	-4	$ -
3	3-Jun	232-532	232-22610	$ 2,400.00	$ 450.00	$ 1,950.00	6-3-16	232 00384	$ 2,400.00	6/6/2016	199048	-3	$ -
4	4-Jun	Saturday						232				0	$ -
5	5-Jun	Sunday						232				0	$ -
6	6-Jun	232-22611	232-22705	$ 2,600.00	$ 375.00	$ 2,225.00	6-6-16	232 00385	$ 2,600.00	6/10/2016	199282	-4	$ -
7	7-Jun	232-22706	232-22763	$ 1,775.00	$ 400.00	$ 1,375.00	6-7-16	232 00386	$ 1,775.00	6/10/2016	199286	-3	$ -
8	8-Jun	232-22764	232-22820	$ 1,550.00	$ 150.00	$ 1,400.00	6-8-16	232 00387	$ 1,550.00	6/10/2016	199288	-2	$ -
9	9-Jun	232-22821	232-22869	$ 1,425.00	$ 225.00	$ 1,200.00	6-9-16	232 00388	$ 1,425.00	6/15/2016	199403	-6	$ -
10	10-Jun	232-22870	232-22953	$ 2,475.00	$ 400.00	$ 2,075.00	6-10-16	232 00389	$ 2,475.00	6/15/2016	199409	-5	$ -
11	11-Jun	Saturday						232				0	$ -
12	12-Jun	Sunday						232				0	$ -
13	13-Jun	232-22954	232-23025	$ 2,275.00	$ 400.00	$ 1,875.00	6-13-16	232 00390	$ 2,275.00	6/15/2016	199411	-2	$ -
14	14-Jun	232-23026	232-23076	$ 1,750.00	$ 275.00	$ 1,480.00	6-14-16	232 00391	$ 1,755.00	6/17/2016	199547	-3	$ 5.00
15	15-Jun	232-23077	232-23125	$ 1,550.00	$ 175.00	$ 1,375.00	6-15-16	232 00392	$ 1,550.00	6/17/2016	199549	-2	$ -
16	16-Jun	232-23126	232-23170	$ 1,275.00	$ 200.00	$ 1,075.00	6-16-16	232 00393	$ 1,275.00	6/17/2016	199552	-1	$ -
17	17-Jun	232-23171	232-23251	$ 2,375.00	$ 550.00	$ 1,825.00	6-17-16	232 00394	$ 2,375.00	6/21/2016	199606	-4	$ -
18	18-Jun	Saturday						232				0	$ -
19	19-Jun	Sunday						232				0	$ -
20	20-Jun	232-23252	232-23329	$ 2,250.00	$ 300.00	$ 1,950.00	6-20-16	232 00395	$ 2,250.00	6/24/2016	199713	-4	$ -
21	21-Jun	232-23330	232-23388	$ 1,625.00	$ 175.00	$ 1,450.00	6-21-16	232 00396	$ 1,625.00	6/24/2016	199714	-3	$ -
22	22-Jun	232-23389	232-23445	$ 1,725.00	$ 400.00	$ 1,325.00	6-22-16	232 00397	$ 1,725.00	6/24/2016	199715	-2	$ -
23	23-Jun	232-23446	232-23498	$ 1,500.00	$ 275.00	$ 1,225.00	6-23-16	232 00398	$ 1,500.00	6/24/2016	199737	-1	$ -
24	24-Jun	232-23499	232-23564	$ 1,950.00	$ 350.00	$ 1,550.00	6-24-16	232 00399	$ 1,900.00	6/29/2016	199839	-5	$ (50.00)
25	25-Jun	Saturday						232				0	$ -
26	26-Jun	Sunday						232				0	$ -
27	27-Jun	232-23565	232-23630	$ 2,100.00	$ 375.00	$ 1,775.00	6-27-16	232 00400	$ 2,150.00	6/29/2016	199840	-2	$ 50.00
28	28-Jun	232-23631	232-23673	$ 1,300.00	$ 175.00	$ 1,125.00	6-28-16	232 00401	$ 1,300.00	6/30/2016	199909	-2	$ -
29	29-Jun	232-23674	232-23713	$ 1,175.00	$ 200.00	$ 975.00	6-29-16	232 00402	$ 1,175.00	7/1/2016	199985	-2	$ -
30	30-Jun	232-23714	232-23758	$ 1,150.00	$ 125.00	$ 1,025.00	6-30-16	232 00403	$ 1,150.00	7/1/2016	199986	-1	$ -
31	1-Jul							232				0	$ -
		TOTALS		$ 39,150.00	$ 5,975.00	$ 33,180.00			$ 39,155.00				$ 5.00

TOTAL AMOUNT DUE TO GENERAL FUND----------1100-322-70-123-000-0-000----------	$ 39,150.00
LESS: TOTAL FUNDS DUE TO THE COUNTY TREASURER----------	$ 39,155.00
OVER/(SHORT)----------	$ 5.00

PREPARED BY: Norma D. Cobb

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

DATE: July 5 2016

THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT 3-005 REVISED: 12/2014

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

August 9, 2016

The Honorable Joe M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

Re: Review of Sanitation Program *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Commissioner Flores:

We conducted a limited scope review of the Precinct 3 Sanitation Program *Monthly Fees Report* and all supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* and applicable supporting documentation to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the financial institution on a daily basis.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer and the financial institution.
- Verified the *Close-Out Report Forms* and *Monthly Fees Report* were properly completed.

Conclusion:
Total collections for the month of June 2016 were $ 39,150.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

However, we noted that shortages and missing permits totaling $290.00 (shortages of $25.00, $10.00, and $5.00 on January 8, 2016, January 11, 2016 and February 24, 2016, respectively, and 10 missing permits between January and May totaling $250.00) have not been replenished and deposited with the County Treasurer, as previously requested by the County Auditor's Office. The $290.00 should be immediately deposited with the County Treasurer.

If you should have any questions please do not hesitate to contact 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

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF RECIPTS AND DEPOSITS FOR THE MONTH OF: Jun-16
PRECINCT 4, SANITATION PROGRAM

	Receipt Date	Receipt # Sequence BEG #	Receipt # Sequence END #	Total Collected	Credit Card Amount (Direct Deposit)	LONE STAR NATIONAL BANK Deposit Amount	Date of Deposit	Deposit Slip Number	COUNTY TREASURER Receipt Amount	Receipt Date	Receipt Number	Diff on Dates	OVER/ (SHORT)
1	1-Jun	242-19420	242-19464	$ 1,575.00	$ -	$ 1,575.00	6/2/2016	242 379	$ 1,575.00	6/9/2016	199195	#REF!	#REF!
2	2-Jun	242-19465	242-19506	$ 1,100.00	$ -	$ 1,100.00	6/3/2016	242 380	$ 1,100.00	6/9/2016	199197	-6	$ -
3	3-Jun	242-19507	242-19563	$ 1,775.00	$ -	$ 1,775.00	6/6/2016	242 381	$ 1,775.00	6/9/2016	199199	-3	$ -
4	4-Jun	242-19564	242-19573	$ 275.00	$ -	$ 275.00	6/6/2016	242 382	$ 275.00	6/9/2016	199200	-3	$ -
5	5-Jun	SUNDAY						242				0	$ -
6	6-Jun	242-19574	242-19640	$ 2,225.00	$ -	$ 2,225.00	6/7/2016	242 383	$ 2,225.00	6/9/2016	199201	-2	$ -
7	7-Jun	242-19641	242-19701	$ 2,025.00	$ -	$ 2,025.00	6/8/2016	242 384	$ 2,025.00	6/15/2016	199374	-7	$ -
8	8-Jun	242-19702	242-19743	$ 1,075.00	$ 125.00	$ 950.00	6/9/2016	242 385	$ 1,075.00	6/15/2016	199375	-6	$ -
9	9-Jun	242-19744	242-19789	$ 1,625.00	$ 250.00	$ 1,375.00	6/10/2016	242 386	$ 1,625.00	6/15/2016	199376	-5	$ -
10	10-Jun	242-19790	242-19848	$ 2,100.00	$ 325.00	$ 1,775.00	6/13/2016	242 387	$ 2,100.00	6/15/2016	199378	-2	$ -
11	11-Jun	242-19849	242-19854	$ 175.00	$ 100.00	$ 75.00	6/13/2016	242 388	$ 175.00	6/15/2016	199379	-2	$ -
12	12-Jun	SUNDAY						242				0	$ -
13	13-Jun	242-19855	242-19910	$ 1,650.00	$ 175.00	$ 1,475.00	6/14/2016	242 389	$ 1,650.00	6/17/2016	199542	-3	$ -
14	14-Jun	242-19911	242-19951	$ 1,125.00	$ 300.00	$ 825.00	6/15/2016	242 390	$ 1,125.00	6/17/2016	199543	-2	$ -
15	15-Jun	242-19952	242-19997	$ 1,600.00	$ 375.00	$ 1,225.00	6/16/2016	242 391	$ 1,600.00	6/17/2016	199545	-1	$ -
16	16-Jun	242-19998	242-20046	$ 1,500.00	$ 275.00	$ 1,225.00	6/17/2016	242 392	$ 1,500.00	6/21/2016	199595	-4	$ -
17	17-Jun	242-20047	242-20103	$ 1,775.00	$ 450.00	$ 1,325.00	6/20/2016	242 393	$ 1,775.00	6/23/2016	199700	-3	$ -
18	18-Jun	242-20104	242-20115	$ 325.00	$ 25.00	$ 300.00	6/20/2016	242 394	$ 325.00	6/23/2016	199701	-3	$ -
19	19-Jun	SUNDAY						242				0	$ -
20	20-Jun	242-20116	242-20172	$ 1,600.00	$ 325.00	$ 1,275.00	6/21/2016	242 395	$ 1,600.00	6/23/2016	199703	-2	$ -
21	21-Jun	242-20173	242-20214	$ 1,175.00	$ 100.00	$ 1,075.00	6/22/2016	242 396	$ 1,175.00	6/28/2016	199795	-6	$ -
22	22-Jun	242-20215	242-20253	$ 1,150.00	$ 175.00	$ 975.00	6/23/2016	242 397	$ 1,150.00	6/28/2016	199796	-5	$ -
23	23-Jun	242-20254	242-20306	$ 1,450.00	$ 150.00	$ 1,300.00	6/24/2016	242 398	$ 1,450.00	6/28/2016	199797	-4	$ -
24	24-Jun	242-20307	242-20357	$ 1,400.00	$ 175.00	$ 1,225.00	6/27/2016	242 399	$ 1,400.00	6/30/2016	199962	-3	$ -
25	25-Jun	242-20358	242-0359	$ 50.00	$ -	$ 50.00	6/27/2016	242 400	$ 50.00	6/30/2016	199963	-3	$ -
[illegible]	[illegible]-Jun	SUNDAY						242				0	$ -
26	27-Jun	242-0360	242-20416	$ 1,600.00	$ 325.00	$ 1,275.00	6/28/2016	242 DEP1	$ 1,600.00	6/30/2016	199964	-2	$ -
27	28-Jun	242-20417	242-20454	$ 1,050.00	$ 125.00	$ 925.00	6/29/2016	242 DEP2	$ 1,050.00	6/30/2016	199965	-1	$ -
29	29-Jun	242-20455	242-20504	$ 1,675.00	$ 225.00	$ 1,450.00	6/30/2016	242 DEP3	$ 1,675.00	7/7/2016	200119	-7	$ -
30	30-Jun	242-20505	242-20549	$ 1,325.00	$ 175.00	$ 1,150.00	7/1/2016	242 DEP4	$ 1,325.00	7/7/2016	200121	-6	$ -
31	1-Jul							242				0	$ -
		TOTALS		$ 34,400.00	$ 4,175.00	$ 30,225.00			$ 34,400.00				

TOTAL AMOUNT DUE TO GENERAL FUND---------1100-322-70-124-000-0-000---------- $ 34,400.00
LESS: TOTAL AMOUNT REMITTED TO GENERAL FUND (COUNTY TREASURER)---------- $ 34,400.00
OVER/(SHORT)---------- $ -

PREPARED BY:

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME AND I CERTIFY IT TO BE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

APPROVED BY

7-14-16
DATE

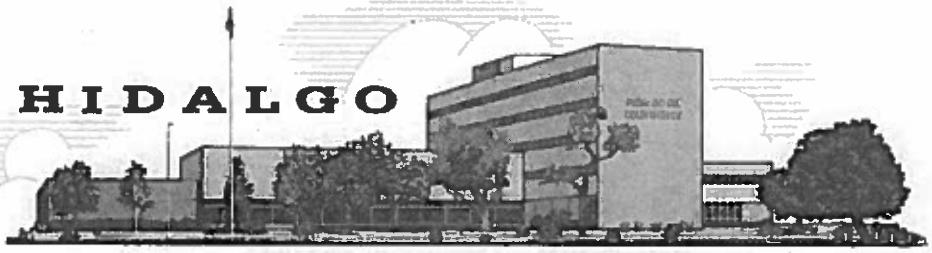
THIS REPORT IS DUE IN THE OFFICE OF THE COUNTY AUDITOR BEFORE THE FIFTH (5TH) WORKING DAY OF THE FOLLOWING MONTH

COUNTY AUDITOR'S FORM: RE-PCT.4-002 REVISED: 5/2016

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 7/19/16

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

August 2, 2016

The Honorable Joseph Palacios
Hidalgo County Commissioner Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

Re: Review of the Precinct 4 Sanitation Program *Monthly Fee Report* and Supporting Documentation For the month of June 2016

Dear Commissioner Palacios:

We conducted a limited scope review of the Precinct 4 Sanitation Program *Monthly Fee Report* and all supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported on the *Monthly Fee Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fee Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fee Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signatures on the *Monthly Fee Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fee Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts and permits issued followed a sequential order.
- Verified that procedures for voided receipts and voided permits were properly followed.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms (Close-Out Report)* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.
- Verified that the collections per the *Monthly Fee Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Close-Out Reports* and *Monthly Fee Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $34,400.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

Constable Celestino Avila Jr. Monthly Report

For the Month Ending June 2016. PBC

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Tuesday, June 07, 2016	Portfolio Recovery Associates, LLC	Michael Medina	C1-2016-76	CL-16-1237-E	Citation	Out County	Michael Medina	199824	$75.00
Friday, June 10, 2016	Portfolio Recovery Associates, LLC Assignee	Hugo Gonzalez	C1-2016-77	CL-16-0541-G	Citation	In County	Hugo Gonzalez	199826	$75.00
Friday, June 10, 2016	Midland Funding	Tony Perez	C1-2016-78	CL-16-1246-G	Citation	In County	Tony Perez	199826	$75.00
Wednesday, June 22, 2016	Siesta Retirement Village Inc	Sally Moley	C1-2016-79	SC16-0187-J12	Small Claims	In county	Sally Moley	199828	$75.00
Wednesday, June 22, 2016	Siesta Retirement Village Inc	Charlie Moley	C1-2016-80	SC16-0187-J12	Small Claims	In County	Charlie Moley	199828	$75.00
Wednesday, June 22, 2016	Siesta Retirement Village Inc	Jerry Smith	C1-2016-81	SC16-0186-J12	Small Claims	In county	Jerry Smith	199828	$75.00
Wednesday, June 22, 2016	Siesta Retirement of Village Inc	Executor of the Estate of Grace Colleen Smith Deceased	C1-2016-82	SC16-0186-J12	Small Claims	In county	estate of Grace Col	199828	$75.00
Wednesday, June 22, 2016	Siesta Retirement Village	Smith Family	C1-2016-83	SC16-0186-J12	Small Claims	In county	Smith Family	199828	$75.00
Monday, June 27, 2016	Merriman Investments LLC assignee of CACV of	Steven O. Cuellar	C1-2016-84	CL-06-1150-D	Writ of Execution	Out County	Steven O. Cuellar	199829	$200.00
Monday, June 27, 2016	LVNV Funding LLC Assignee of Arrow	Yolanda Martinez	C1-2016-85	E07-1626	Writ of Execution	Out County	Yolanda Martinez	199829	$200.00

Thursday, June 30, 2016

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1*

Prepared by: _____ *Administrative Assistant II*

Date	Plaintiff	Defendant	Receipt #	Cause #	Type of Service	In/Out County	Court	Treasurer #	Amount Due
Grand Total									$1,000.00

X24

1

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: Bmo
DATE: 7/13/16 8/2/16

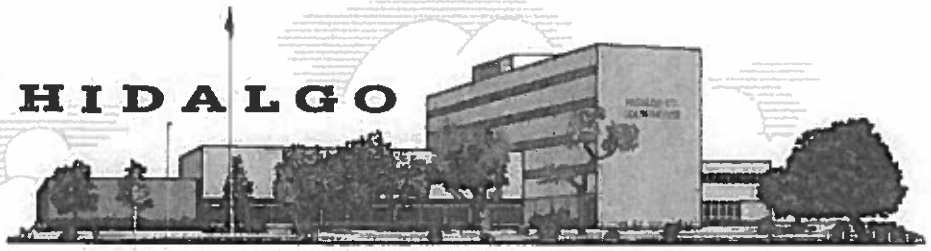
This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge

Approved by: _____ *Constable, Precinct 1* *Prepared by:* _____ *Administrative Assistant II*

X10

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

August 2, 2016

The Honorable Celestino Avila
Hidalgo County Constable Precinct No. 1
1902 Joe Stephens Blvd. Suite 303
Weslaco, TX 78596

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Constable Avila:

We have conducted a limited scope review of the Constable Precinct No. 1 *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

- Verified that procedures for voided receipts were properly followed.
- Reviewed the *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Report/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $1,000.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, Fist Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

PBC

RECEIVED BY
COUNTY AUDITOR
2016 JUL 14 AM 11 CO

CONSTABLE MARTIN CANTU MONTHLY REPORT

For the Month Ending Jun-16

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE: OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/1/2016	MIDLAND FUNDING LLC	OLGA VILLARREAL	9804-2	CL-16-1362-H	Small Claims		X	X					199075	$75.00
6/3/2016	KRISTY MAXINE BRAWNER	JOSHUA ADAM BRAWNER	9805-2	DC-D201600371	Citation	X				X			199077	$75.00
6/6/2016	Frank Salazar	Juan Ramos, Individually, AKA Juan J. Ramos,	9806-2	CI-14-2804-E	Small Claims	X			X				199177	$75.00
6/6/2016	Portfolio Recovery Associates	Roberto Palacios	9807-2	CL-16-1404-E	Civil Claims	X			X				199177	$75.00
6/7/2016	Javier Bonilla	Petromex Oil & Gas, LLC Fernando Solloa	9808-2	16-05-05450	Civil Claims	X				X			199354	$75.00
6/7/2016	LVNV FUNDING LLS	SOUTH TEXAS FEDERAL CREDIT UNION,	9809-2	E07-1242WG	Writ of Garnishment	X		X					199354	$80.00
6/8/2016	City of Fort Worth	Maria Rodriguez	9810-2	048-D02557-14	Order of Sale / Levy	X				X			199355	$70.00
6/13/2016	Shawn Smith	Richard Murga	9811-2	414-00305-CV	Writ of Excution	X		X					199443	$200.00
6/20/2016	MARK D. BAGNALL	LUIS A. MEDINA VIZCINO	9812-2	CV-2016-00850	Writ of Excution	X			X				199662	$200.00
6/23/2016	Portfolio Recovery Associates, LLC	Luis Lopez	9813-2	CL-16-1178-E	Civil Claims	X			X				199732	$75.00
6/24/2016	Portfolio Recovery Associates, LLC	Carolina Segovia	9814-2	CL-16-1078-H	Civil Claims	X			X				199863	$75.00
													Page Total	$1,075.00
													Grand Total	$1,075.00

X21

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____
Constable, Precinct 2

Prepared by: _____

County Auditor's Form AS-C-002 Revised 1/13

Page ___ of ___

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: BMO
DATE: 7/21/16 8/2/16

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

August 2, 2016

The Honorable Martin Cantu
Hidalgo County Constable, Precinct 2
300 W. Hall Acres, Ste. E
Pharr, TX 78577

Ref: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Constable Cantu:

We have conducted a limited scope review of the Constable Precinct 2 *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code § 115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following are some of the procedures performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the reports.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Report/Daily Remittance Form* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts, *Cashier's Daily Close-Out Report/Daily Remittance Form*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $1,075.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE, PCT. 3 LARRY GALLARDO MONTHLY REPORT

For the Month Ending June

PBC

DATE	PLAINTIFF'S NAME	DEFENDANT'S NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OCV) IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/2/2016	PSJA ISD, ET AL	NUEVO AMENCER ADULT DAY CARE	C3-2016-105	T-0382-16-H	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	CITY OF MCALLEN, ET AL	MICHAEL ALLEN'S FLOWERS & GIFTS	C3-2016-106	T-0200-16-A	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	MISSION CISD, ET AL	THE VAULT	C3-2016-107	T-0597-16-D	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	EDINBURG CISD, ET AL	J&L JUNKYARD & USED PARTS	C3-2016-108	T-1303-15-H	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	PSJA ISD, ET AL	VIDA MEDICAL TRANSPORT	C3-2016-109	T-0388-16-G	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	CITY OF MCALLEN, ET AL	TURIMEX, LLC	C3-2016-110	T-0596-16-D	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	CITY OF EDINBURG	PASEO DE ANGELITOS	C3-2016-111	T-0386-16-J	TAX WARRANT		X			X			199078	$ 200.00
6/2/2016	PSJA ISD, ET AL	GRANDMA'S HOUSE CHILD CARE & LEARNING CTR	C3-2016-112	T-2035-15-J	TAX WARRANT		X			X			199078	$ 200.00
6/15/2016	CITY OF MCALLEN, ET AL	EXPRESS CAR WASH	C3-2016-113	T-0600-16-B	TAX WARRANT		X			X			199525	$ 200.00
6/15/2016	PSJA ISD, ET AL	LAS MILPAS YONKE & AUTO SALES	C3-2016-114	T-0601-16-H	TAX WARRANT		X			X			199525	$ 200.00
6/15/2016	MOMENTUM AUTOMOTIVE	GREG SOLIS	C3-2016-115	SC2842	CITATION (CAMERON CO)	X		X					199525	$ 75.00
6/20/2016	HIDALGO ISD, ET AL	ASSURED LOGISTIC	C3-2016-116	T-2032-15-E	TAX WARRANT		X			X			200068	$ 200.00
													Page Total	$ 2,275.00
													Grand Total	$ 2,275.00

1 X24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: Eldon Dunn
Constable, Precinct 3

Prepared by: R.L.V.

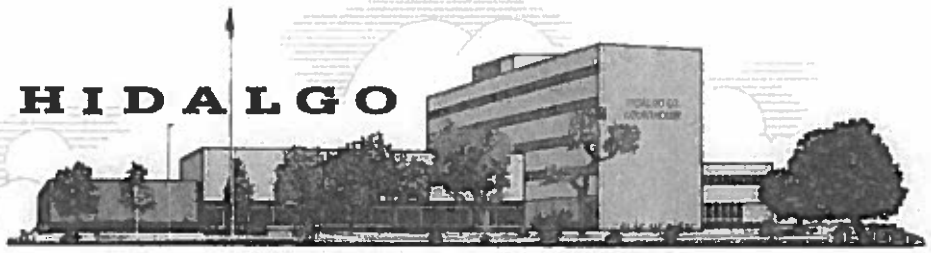
HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: [illegible]
DATE: 7/21/16 8/2/16

County Auditor's Form AS-C-002

Revised: 3/08

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

August 2, 2016

The Honorable Lazaro Gallardo
Hidalgo County Constable Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Constable Gallardo:

We have conducted a limited scope review of the Constable Precinct 3 *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine whether fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

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, 398th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer in a timely manner.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms,* and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $2,275.00. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

CONSTABLE PRECINCT 4 MONTHLY REPORT

For the Month Ending June 2016 - AMENDED

pdc

RECEIVED BY COUNTY AUDITOR 2016 JUL 21 PM 12:15

DATE	PLAINTIFFS NAME	DEFENDANTS NAME	RECEIPT NUMBER	CAUSE NUMBER	TYPE OF SERVICE OUT OF COUNTY (OC)/ IN-COUNTY (IC)	OC	IC	Justice Clerk	County Clerk	District Clerk	Other	Const Sale	TREASURER RECEIPT	AMOUNTS DUE TO COUNTY
6/1/2016	Small Business Term Loans, Inc Assignee of Bofi Federal Bank	Green Cold-Formed Steel, LLC dba Green Cold Steel & Jessica Almaguer	10087-4	CV-2015-02713	Writ of Execution	X			X				199324	$200.00
6/1/2016	Andrew Reyes	Jazmin Villagas & Martin Armando Martinez	10088-4	16-NSC01-0078	Small Claim	X		X					199324	$75.00
6/1/2016	National Cinemedia, LLC	Susy's Dance & Fitness, LLC	10089-4	CL-16-2310-B	Civil Claim		X		X				199324	$75.00
6/6/2016	VF Outdoor, LLC dba Timberland	Brosis Unified, Inc. dba Imperial & Adriana Gonzalez Rivas	10090-4	CL-16-2369-D	Civil Claim - 2		X		X				199325	$150.00
6/6/2016	CWR Management LLC dba Clear Water Resources LLC	Longhorn Paving & Oilfield Services, Inc.	10091-4	16-0025-C	Writ of Execution	X			X				199325	$200.00
6/9/2016	Merrimann Investments, LLC Assignee of CACV of Colorado LLC	Lone Star National Bank	10092-4	CL-16-2234-B	Writ of Garnishment		X		X				199326	$80.00
6/16/2016	Dan Reynolds	JAC Electric, a General Partnership; Juan A. Cervantes & Juan M. Garza	10093-4	C-2755-16-H	Civil Claims - 3		X			X			199602	$225.00
6/27/2016	Charles Scott	1014 Carolina Jacksonville, TX 75766	10094-4	JSC16-0020	Small Claim	X		X					199905	$41.00
6/27/2016	Charles Scott	1014 Carolina Jacksonville, TX 75766	10095-4	JSC16-0020	Small Claim	X		X					199905	$34.00
6/27/2016	Jose Marin	2719 El Greco Lane Dallas, TX 75287	10096-4	2004-20778-158	Civil Claim	X				X			199905	$75.00
6/27/2016	Willis Everett Smith, Esq	2122 Lakeville Drive Kingwood, TX 77339	10097-4	2016-36167	Civil Claim & TRO	X				X			199905	$175.00
6/9/2016*	Office of the	Attorney General	10102-4	Various Cases	Civil Claims - 57	X				X			199327	$2,821.50
													Page Total	$4,151.50
													Grand Total	$4,151.50

1 X 24

This report has been personally reviewed by me and which I certify to be true and correct to the best of my knowledge.

Approved by: _____ Constable, Precinct 4

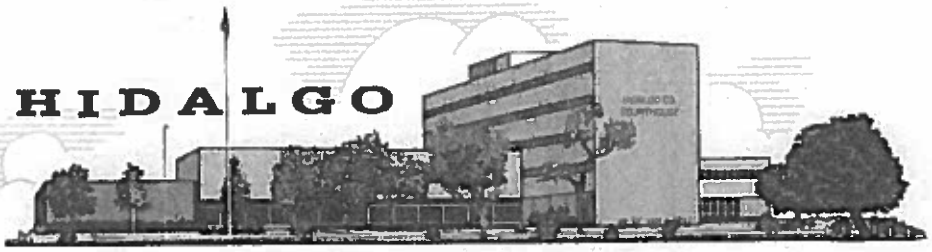
Prepared by: _____ Nayla Muñoz

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY: _____
DATE: 7/21/16 8/2/16 - Revised

County Auditor's Form AS-C-002 Revised: 3/01

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

August 2, 2016

The Honorable Atanacio Gaitan Jr.
Hidalgo County Constable Precinct No. 4
2814 S. Business Highway 281
Edinburg, TX 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Constable Gaitan:

We have conducted a limited scope review of the Constable Precinct 4 *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b) and Code of Criminal Procedure Article 103.011. The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by the Constable Precinct 4 Office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report,* and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.

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.

- Verified that procedures for voided receipts were properly followed.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Cashier's Daily Close-Out Reports/Daily Remittance Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $4,151.50. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY LAW LIBRARY
MONTHLY FEES REPORT
FOR THE MONTH ENDED June 30, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I
	Receipt Date	Law Library Receipt # Sequence BEG #	Law Library Receipt # Sequence END #	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Jun-16	58255	58265	$ 50.75	$ 50.75	198952	06/02/16	-
2	2-Jun-16	58266	58274	$ 44.00	44.00	199017	06/03/16	-
3	3-Jun-16	58275	58284	$ 30.25	30.25	199066	06/06/16	-
4	4-Jun-16	0	0	$ -				-
5	5-Jun-16	0	0	$ -				-
6	6-Jun-16	58285	58291	$ 46.00	46.00	199117	06/07/16	-
7	7-Jun-16	58292	58295	$ 25.50	25.50	199196	06/09/16	(0.00)
8	8-Jun-16	58296	58303	$ 44.75	44.75	199198	06/09/16	-
9	9-Jun-16	58304	58315	$ 83.25	83.25	199312	06/13/16	-
10	10-Jun-16	58316	58322	$ 29.50	29.50	199338	06/14/16	-
11	11-Jun-16	0	0	$ -				-
12	12-Jun-16	0	0	$ -				-
13	13-Jun-16	58323	58335	$ 47.75	47.75	199339	06/14/16	-
14	14-Jun-16	58336	58345	$ 96.50	96.50	199356	06/15/16	-
15	15-Jun-16	58346	58356	$ 111.50	111.50	199554	06/20/16	-
16	16-Jun-16	58357	58369	$ 36.25	36.25	199555	06/20/16	-
17	17-Jun-16	58370	58380	$ 26.75	26.75	199569	06/21/16	-
18	18-Jun-16	0	0	$ -				-
19	19-Jun-16	0	0	$ -				-
20	20-Jun-16	58381	58395	$ 59.50	59.50	199568	06/21/16	-
21	21-Jun-16	58396	58405	$ 45.25	45.25	199724	06/24/16	-
22	22-Jun-16	58406	58417	$ 56.25	56.25	199725	06/24/16	-
23	23-Jun-16	58418	48430	$ 94.25	94.25	199726	06/24/16	-
24	24-Jun-16	58431	58439	$ 49.00	49.00	199815	06/29/16	-
25	25-Jun-16	0	0	$ -				-
26	26-Jun-16	0	0	$ -				-
27	27-Jun-16	58440	58452	$ 69.75	69.75	199816	06/29/16	-
28	28-Jun-16	58453	58465	$ 64.00	64.00	199897	06/30/16	-
29	29-Jun-16	58466	58477	$ 67.25	67.25	199898	06/30/16	-
30	30-Jun-16	58478	58484	$ 21.25	21.25	200058	07/05/16	-
31	1-Jul-16	0	0	$ -				-

TOTAL RECEIPTS AND FUNDS COLLECTED	1,199.25	0.00
LESS: REIMBURSEMENTS	0.00	FOR RECEIPT #(s):
TOTAL REVENUE COLLECTIONS	1,199.25	

X 24

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 949.00	July	$ -
February	$ 1,201.50	August	$ -
March	$ 1,278.25	September	$ -
April	$ 1,148.00	October	$ -
May	$ 978.25	November	$ -
June	$ 1,199.25	December	$ -
(1) Subtotal	$ 6,754.25	(2) Subtotal	$ -

Total (1+2) $ 6,754.25

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/8/16

THIS REPORT HAS BEEN PERSONALLY PREPARED & REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

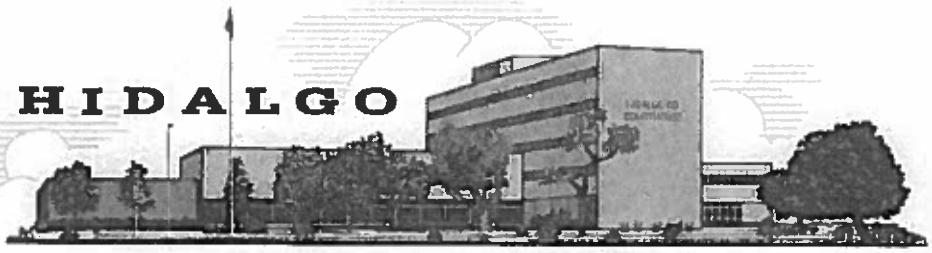
LAW LIBRARIAN OF HIDALGO COUNTY, TX

This report is due in the Office of the County Auditor before the (5th) workday of the following month.

COUNTY AUDITOR'S FORM: RE- CLL-001 REVISED: 2/10

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

August 2, 2016

Ms. Angie Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Ms. Chapa:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.
- Reviewed *Daily Remittances/Close-Out Forms* to determine whether fees collected were properly accounted and deposited with the County Treasurer on a daily basis.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 93rd D.C. | RODOLFO DELGADO JUDGE, 92nd D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 398th 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.

- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Forms*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $1,199.25. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

THE COUNTY OF HIDALGO TEXAS

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 HEALTH DEPARTMENT
ENVIRONMENTAL HEALTH DIVISION
MONTHLY FEES REPORT
FOR THE MONTH OF: JUNE 2016

PBL

Part I: RECAP OF COLLECTIONS

A. TOTAL CASH COLLECTED **$39,310.00**

X13 - X14

1. ON-SITE SEWAGE DISPOSAL INSPECTION PERMIT FEES
   a. INSTALLATION PERMIT FEE
      1. EDINBURG $13,090.00 X14
      2. MISSION $-
      3. WESLACO $-

      $13,090.00 X14

   b. FINAL INSPECTION PERMIT FEE
      1. EDINBURG $9,240.00 X14
      2. MISSION $-
      3. WESLACO $-

      $9,240.00 X10, X14

2. RESTAURANT INSPECTION FEE $15,800.00 X13
3. FOOD HANDLER'S CERTIFICATE FEES $1,180.00 X13
4. MOBILE UNIT DECAL FEES $-

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: (Should Match Amt in Part II) **$39,310.00**

- X13-X14

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Fee Amt.	Statute Ref.	# Issued	GL Account Number	Amount Collected
LOCAL FEES			X7		
Installation Permit Fee	$75	HSC § 366.001 (A)	154	1100-345-21-340-000-0-000	$11,550.00 X7, X8
Final Inspection Permit Fee	$60	HSC § 366.001 (A)	154 X10	1100-345-25-340-000-0-000	$9,240.00 X10, X11
Restaurant Inspection Fee	$150, $125, $100	HSC § 437.012	163 X3	1100-345-22-340-000-0-000	$15,800.00 X3, X4
Food Handler's Certificate Fee	$10	HSC § 438.047	X12 59 X3	1100-345-23-340-001-0-000	$1,180.00 X3, X5
Mobile Unit Decal Fee	$5	HSC § 121.006 (a)	0	1100-345-24-340-000-0-000	$-
STATE FEES			X7		
TCEQ Waste Water Fee	$10	HSC § 367.010	154	1100-207-20-000-002-0-000	$1,540.00 X7, X9

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: **$39,310.00** X13-X14

variance should => "0" -

PREPARED BY — DATE: 7/12/16

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

DATE: 7/12/16

Eliud Ramos
HEALTH DEPARTMENT DIRECTOR

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED
DATE: 7/28/16 8/2/16

RECEIVED JUL 12 2016 COUNTY AUDITOR

This Report is Due in the office of the County Auditor before the (5th) workday of the following month.

X1

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

August 2, 2016

Mr. Eduardo Olivarez
Chief Administrative Officer
Hidalgo County Heath & Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Re: Review of the *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Mr. Olivarez:

We have conducted a limited scope review of the Environmental Health Division *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the Environmental Health Division *Monthly Fees Report* for the month of June 2016. Our review was not intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts followed sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Daily Remittance/Close-Out Reports* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance/Close-Out Reports,* and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $39,310.00. Based on the results of our review, we have concluded that fees collected were properly accounted and reported.

If you should have any questions, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Elizardo Ramos, Environmental Health Services Division Manager

HIDALGO COUNTY FIRE MARSHAL MONTHLY REPORT
FOR THE MONTH OF JUNE PBC

DATE	APPLICANT NAME	RECEIPT NUMBER	Cash	Check	MO	TYPE OF SERVICE	TREASURER RECEIPT	AMOUNT PAID TO COUNTY
06/01/16	JIMMY LOTHRINGER	13460		X		COMMERCIAL BURN PERMIT	199015	$100.00
06/01/16	CARMEN MENDIOLA	13461	X			BURN PERMIT	199015	$25.00
06/01/16	OSCAR RODRIGUEZ	13462	X			BURN PERMIT	199015	$25.00
06/02/16	CLARA CUELLO	13463	X			BURN PERMIT	199107	$25.00
06/02/16	SANDER GROVES	13464		X		COMMERCIAL BURN PERMIT	199107	$100.00
06/03/16	BRENDA REYES DOUBLE G SNO CONES	13465			X	BUSINESS OCCUPANCY	199108	$75.00
06/03/16	ROY WOOD	13466		X		BURN PERMIT	199108	$25.00
06/03/16	JORGE CASTANEDA	13467	X			BURN PERMIT	199108	$25.00
06/03/16	MIGUEL SALINAS	13468	X			BURN PERMIT	199108	$25.00
06/03/16	MIGUEL SALINAS	13469	X			BURN PERMIT	199108	$25.00
06/03/16	GABRIEL ACOSTA	13470	X			BURN PERMIT	199108	$25.00
06/03/16	CALVIN WEDGWORTH	13471	X			BURN PERMIT	199108	$25.00
06/03/16	ROBERTO QUINTANILLA	13472	X			BURN PERMIT	199108	$25.00
06/06/16	ROMAN GARZA	13473		X		BURN PERMIT	199211	$25.00
06/06/16	CRUZ HERRERA	13474	X			BURN PERMIT	199211	$25.00
06/06/16	SEVERINO BECCERA	13475	X			BURN PERMIT	199211	$25.00
06/06/16	ALFONSO RAMOS	13476	X			BURN PERMIT	199211	$25.00
06/06/16	RAMON BENAVIDES	13477	X			BURN PERMIT	199211	$25.00
06/06/16	MARIA RAMOS	13478	X			BURN PERMIT	199211	$25.00
06/06/16	JUANITA VILLARREAL	13479	X			BURN PERMIT	199211	$25.00
06/06/16	JOSE REYNA	13480	X			BURN PERMIT	199211	$25.00
06/06/16	ANGELICA GOMEZ	13481		X		BURN PERMIT	199211	$25.00

06/06/16	MARIO ESPINOSA	13482	X			BURN PERMIT	199211	$25.00
06/06/16	JOSEFINA VILLARREAL	13483	X			BURN PERMIT	199211	$25.00
06/06/16	FLORENTINO OLGUIN	13484	X			BURN PERMIT	199211	$25.00
06/06/16	CELIA RODRIGUEZ	13485	X			BURN PERMIT	199211	$25.00
06/07/16	FELIPA AVALOS	13486	X			BURN PERMIT	199212	$25.00
06/07/16	SHARON KOPCZYNSKI	13487	X			BURN PERMIT	199212	$25.00
06/07/16	LEROY LONGORIA	13488	X			BURN PERMIT	199212	$25.00
06/07/16	JOSE CRUZ	13489	X			BURN PERMIT	199212	$25.00
06/08/16	JOSE NARVAEZ LA PACHANGA JELIPE	13490	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	LEONEL RODRIGUEZ	13491	X			BURN PERMIT	199213	$25.00
06/08/16	OLIVERIA ACUNA EVENT CENTER	13492	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	DULCE CARICIA ADULT DAY CARE	13493		X		BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JUAN J. GONZALEZ J'S DRIVE THRU	13494	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JAIME MARROQUIN	13495	X			BURN PERMIT	199213	$25.00
06/08/16	TERESA A. RIVERA EL ENCANTO	13496	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JUAN SALAZAR MECHANIC SHOP	13497	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	TERESA A. RIVERA EL ENCANTO/ HOT DOG CART	13498	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JOSE DANIEL AYALA	13499	X			BURN PERMIT	199213	$25.00
06/08/16	JACOVITA VILLARREAL RECONNECT LIGHT EXISITING APARTMENTS	13500		X		BUSINESS OCCUPANCY	199213	$75.00
06/08/16	ASSOCIATED CONST. PARTNERS	13501	X			BUILDING PERMIT/ PLAN REVIEW	199213	$170.00
06/08/16	JOSE LONGORIA	13502	X			BURN PERMIT	199213	$25.00
06/08/16	JOSE LONGORIA	13503	X			BURN PERMIT	199213	$25.00
06/08/16	OSIRIS VILLARREAL CAR LOT OFFICE	13504		X		BUSINESS OCCUPANCY	199213	$75.00
06/08/16	GILBERT ANDERSON	13505	X			BURN PERMIT	199213	$25.00
06/08/16	JESUS MARTINEZ	13506		X		BURN PERMIT	199213	$25.00
06/08/16	DAMIAN SAENZ FANWEAR HQ	13507		X		BUSINESS OCCUPANCY	199213	$75.00

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06/08/16	RAQUEL VAZQUEZ TAQUERIA LA MORENA	13508	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JOSEFINA MORALES HOT DOG CART	13509	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	EMILIA GONZALEZ FOSTER HOME	13510	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JOSE CHAVARRIA	13511	X			BURN PERMIT	199213	$25.00
06/08/16	ALONDRA ESTRADA/ PEDRO ESTRADA CONVENIENCE STORE	13512	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JUAN ZUNIGA TAQUERIA LA DONA	13513	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	RODOLFO SANCHEZ JR. NEW CHILD DAY CARE	13514			X	BUSINESS OCCUPANCY	199213	$75.00
06/08/16	ALMA PEREZ MY LITLE GROUP OF LEARNING DAY CARE	13515	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	ERASMO BARRERA BAR	13516	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JUAN CERVANTES JBC APPLIANCES	13517	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	ROSARIO PEREZ EL PACHIS	13518	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	JULIANA SABRINA GARZA NEW DRIVE THRU	13519	X			BUSINESS OCCUPANCY	199213	$75.00
06/08/16	MARTIN ROBLES ROBLES TIRE SHOP	13520	X		.	BUSINESS OCCUPANCY	199213	$75.00
06/08/16	SANDRA GONZALEZ GET & GO MINI MART #2	13521		X		BUSINESS OCCUPANCY	199213	$75.00
06/08/16	BERTHA JUAREZ LA TEJANITA MART	13522	X			BUSINESS OCCUPANCY	199213	$75.00
06/09/16	ROGELIO SAGREDO	13523	X			BURN PERMIT	199283	$25.00
06/09/16	MANUELA LEDESMA	13524	X			BURN PERMIT	199283	$25.00
06/09/16	OMAR RAMON SANTA FE CELESTIAL GARDENS	13525	X			BURN PERMIT	199283	$25.00
06/09/16	SIMONA LOZANO	13526	X			BURN PERMIT	199283	$25.00
06/09/16	ALBERT GARCIA	13527	X			BURN PERMIT	199283	$25.00
06/09/16	MICHELLE ELSWORTH	13528	X			BURN PERMIT (2)	199283	$50.00
06/09/16	DAVID GARZA	13529		X		BURN PERMIT	199283	$25.00
06/09/16	MARIA HERNANDEZ	13530	X			BURN PERMIT	199283	$25.00
06/10/16	MARIA RODRIGUEZ	13531	X			BURN PERMIT	199317	$25.00
06/10/16	LUZ GONZALEZ	13532	X			BURN PERMIT	199317	$25.00
06/10/16	FERNANDO CUEVAS	13533		X		BURN PERMIT	199317	$25.00

06/10/16	RAMON BENAVIDEZ	13534	X			BURN PERMIT	199317	$25.00
06/10/16	WILLIAM SNIDER	13535	X			BURN PERMIT	199317	$25.00
06/10/16	JOSE SANDOVAL	13536	X			COMMERCIAL BURN PERMIT	199317	$100.00
06/13/16	ROSENDO CORONADO	13537	X			BURN PERMIT	199343	$25.00
06/13/16	TERRY WALKER	13538		X		BURN PERMIT	199343	$25.00
06/13/16	CARLOS VALDEZ	13539	X			BURN PERMIT	199343	$25.00
06/13/16	ANA SALINAS	13540	X			BURN PERMIT	199343	$25.00
06/13/16	LAURO SALDANA	13541		X		BURN PERMIT	199343	$25.00
06/13/16	ROLANDO HERRERA	13542	X			BURN PERMIT	199343	$25.00
06/13/16	MANUEL GONZALEZ	13543	X			BURN PERMIT	199343	$25.00
06/13/16	JOSE VELA	13544	X			BURN PERMIT	199343	$25.00
06/13/16	STACY PLEDGER TEXAN CREDIT CORPORATION	13545		X		BUSINESS OCCUPANCY	199343	$75.00
06/14/16	IRMA ORTIZ	13546	X			BURN PERMIT	199462	$25.00
06/14/16	MARTIN PERALEZ	13547	X			BURN PERMIT	199462	$25.00
06/14/16	ELI GARZA	13548		X		BURN PERMIT	199462	$25.00
06/14/16	CESAR GUTIERREZ	13549		X		BURN PERMIT	199462	$25.00
06/14/16	FERNANDO RAMIREZ	13550		X		BURN PERMIT	199462	$25.00
06/14/16	MARIA MEDRANO	13551	X			BURN PERMIT	199462	$25.00
06/14/16	ASSOCIATED CONST. PARTNERS	13552	X			ADDITIONAL FEES COLLECTED FOR RECEIPT 13501	199462	$105.00
06/15/16	MARTIN MORENO COCINA DE MARIA	13553	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	GUADALUPE GARCIA	13554	X			BURN PERMIT	199556	$25.00
06/15/16	LAURA LOPEZ/ JUAN VEGA RAMIREZ MARKET	13555	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	AGRIPINA ESCOBEDO MUNGIS CORNER STORE	13556	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	FERNANDO RAMIREZ MI CASITA ADC	13557		X		BUSINESS OCCUPANCY	199556	$75.00
06/15/16	GERONIMO AYALA POLLOS ASADOS EL REY	13558	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	VICTORIANA NAVA EL ARADO RESTAURANT	13559	X			BUSINESS OCCUPANCY	199556	$75.00

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06/15/16	JOSE GARCIA EL MOLCAJETE	13560		X		BUSINESS OCCUPANCY	199556	$75.00
06/15/16	STEPHANY BORJON TAQUERIA CHIHUAHUA	13561	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	MANUEL CHAPA BARBER SHOP	13562	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	ADOLFO ABARCA MOBILE FOOD TRAILER	13563	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	JUAN ENCINIA	13564	X			BURN PERMIT	199556	$25.00
06/15/16	ARON HERNANDEZ MUD PIT	13565	X			BUILDING PERMIT	199556	$200.00
06/15/16	MODESTA REYES HOT DOG CART	13566	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	SAN JUANA VILLANUEVA LITTLE BLESSINGS DAY CARE	13567	X			BUSINESS OCCUPANCY	199556	$75.00
06/15/16	MARTHA HELD FOSTER HOME	13568		X		BUSINESS OCCUPANCY	199556	$75.00
06/15/16	MARY GOMEZ	13569	X			BURN PERMIT	199556	$25.00
06/15/16	PETRONILA LOPEZ	13570	X			BURN PERMIT	199556	$25.00
06/15/16	ERNESTO BETANCOURT	13571	X			BURN PERMIT	199556	$25.00
06/15/16	YOLANDA PEREZ SAENZ FOSTER HOME	13572	X			BUSINESS OCCUPANCY	199556	$75.00
06/16/16	EUDOLIO RODRIGUEZ	13573	X			BURN PERMIT	199557	$25.00
06/16/16	VALENTINA MARTINEZ	13574	X			BURN PERMIT	199557	$25.00
06/16/16	ALFONSO MEDINA	13575		X		BURN PERMIT	199557	$25.00
06/17/16	ANA RAMIREZ	13576		X		BURN PERMIT	199558	$25.00
06/17/16	MARTIN GARCIA	13577	X			BURN PERMIT	199558	$25.00
06/17/16	JUANITA REYES	13578	X			BURN PERMIT	199558	$25.00
06/17/16	MARIA CORTEZ	13579		X		BURN PERMIT	199558	$25.00
06/17/16	RENE PEYNADO	13580		X		BURN PERMIT	199558	$25.00
06/20/16	KERRY GUEST	13581	X			BURN PERMIT	199571	$25.00
06/20/16	ANGELICA HERNANDEZ	13582	X			BURN PERMIT	199571	$25.00
06/21/16	NARCISO PEREZ	13583	X			COMMERCIAL BURN PERMIT	199707	$100.00
06/21/16	JORGE AYALA	13584	X			BURN PERMIT	199707	$25.00
06/21/16	MANDY SAMUDIO	13585	X			BURN PERMIT	199707	$25.00

06/21/16	MICHAEL PINEDA	13586	X			BURN PERMIT	199707	$25.00
06/21/16	STEVE LOPEZ	13587	X			BURN PERMIT	199707	$25.00
06/21/16	JORGE DAVILA	13588	X			BURN PERMIT	199707	$25.00
06/22/16	JULIANA VEGA FOSTER HOME	13589	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	AMIGOS DEL PROGRESO	13590		X		BUSINESS OCCUPANCY	199708	$75.00
06/22/16	FILIBERTO GARZA	13591	X			BURN PERMIT	199708	$25.00
06/22/16	SANTIAGO ALONZO	13592	X			COMMERCIAL BURN PERMIT	199708	$100.00
06/22/16	DANIEL & ROSALVA GONZALEZ DIANA'S DAYCARE	13593		X		BUSINESS OCCUPANCY	199708	$75.00
06/22/16	GUADALUPE SAN MIGUEL	13594	X			BURN PERMIT	199708	$25.00
06/22/16	MARIA NATAREN TAQUERIA NATAREN	13595	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	DELMA L. MORON THE COUNTRY COOL SPOT	13596	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	ALFREDO GONZALEZ CAMINO DE DIOS	13597	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	AARON BADILLO TORTILLERIA	13598	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	VALENTIN PADRON	13599	X			BURN PERMIT	199708	$25.00
06/22/16	JOSE LOPEZ MOBILE UNIT	13600	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	ANTONIO CONCHA	13601	X			BURN PERMIT	199708	$25.00
06/22/16	OSCAR CONCHA	13602	X			BURN PERMIT	199708	$25.00
06/22/16	ALFRED DIRKS	13603	X			BURN PERMIT	199708	$25.00
06/22/16	SERGIO RAMIREZ EQUIS (BAR)	13604	X			BUSINESS OCCUPANCY	199708	$75.00
06/22/16	BERTHA MENDEZ ECCLEAGE THERAPY LLC	13605	X			BUSINESS OCCUPANCY	199708	$125.00
06/22/16	EDWIN DEKOCK	13606		X		BURN PERMIT	199708	$25.00
06/22/16	DAVID CHAPA KITCHEN/ TAQUERIA	13607	X			BUILDING PERMIT	199708	$200.00
06/22/16	JONATHAN LOPEZ	13608	X			BURN PERMIT	199708	$25.00
06/22/16	MAURICIO SALINAS	13609		X		BURN PERMIT	199708	$25.00
06/22/16	FRANK GARCIA	13610	X			BURN PERMIT	199708	$25.00
06/23/16	HAROLD SATTERLEE	13611	X			BURN PERMIT	199709	$25.00

06/23/16	MARIA RODRIGUEZ	13612	X			BURN PERMIT	199709	$25.00
06/23/16	IRASEMA PEREZ	13613		X		BURN PERMIT	199709	$25.00
06/23/16	ANDY PEREZ	13614	X			BURN PERMIT	199709	$25.00
06/23/16	CYNTHIA SINGLETERRY	13615	X			BURN PERMIT	199709	$25.00
06/24/16	ADRIAN HERNANDEZ	13616	X			BURN PERMIT	199750	$25.00
06/24/16	MATTHEW ALANIZ	13617	X			BURN PERMIT	199750	$25.00
06/24/16	JUAN GUERRA	13618	X			BURN PERMIT	199750	$25.00
06/24/16	JESUS PEREZ	13619	X			BURN PERMIT	199750	$25.00
06/24/16	GUADALUPE ARANDA	13620	X			BURN PERMIT	199750	$25.00
06/24/16	SERGIO HERNANDEZ	13621	X			BURN PERMIT	199750	$25.00
06/24/16	SYLVIA DAVILA	13622		X		BURN PERMIT	199750	$25.00
06/24/16	DANIEL MARTINEZ	13623	X			BURN PERMIT	199750	$25.00
06/24/16	EDWARD PICCIRILLO	13624	X			COMMERCIAL BURN PERMIT	199750	$100.00
06/24/16	RICARDO HERNANDEZ	13625	X			BURN PERMIT	199750	$25.00
06/27/16	JESUS GUERRERO	13626	X			BURN PERMIT	199900	$25.00
06/27/16	MARIO SERVANTES	13627		X		BURN PERMIT	199900	$25.00
06/27/16	MAGDALENA MARTINEZ	13628	X			BURN PERMIT	199900	$25.00
06/27/16	ANA ESPINOZA	13629	X			BURN PERMIT	199900	$25.00
06/27/16	JOSE HIDALGO	13630	X			BURN PERMIT	199900	$25.00
06/27/16	GEORGE MICHAEL	13631		X		BURN PERMIT	199900	$25.00
06/27/16	ALONZO CANTU	13632	X			BURN PERMIT	199900	$25.00
06/27/16	MARIA JIMENEZ	13633	X			BURN PERMIT	199900	$25.00
06/27/16	BRAD LEAVELLE BENCHMARK UTILITY CONTRACTORS	13634	X			COMMERCIAL BURN PERMIT	199900	$100.00
06/27/16	FRANCISCO HERNANDEZ	13635	X			BURN PERMIT	199900	$25.00
06/27/16	LARRY AHLMAN	13636	X			BURN PERMIT	199900	$25.00
06/27/16	JESUS MARTINEZ	13637	X			BURN PERMIT	199900	$25.00

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06/27/16	FIDELIO SALINAS	13638		X		BURN PERMIT	199900	$25.00
06/27/16	HECTOR DOMINGUEZ	13639	X			COPY OF INVESTIGATION REPORT	199900	$25.00
06/27/16	RUBEN ALANIZ	13640	X			BURN PERMIT	199900	$25.00
06/28/16	BLANCA GROSSO	13641	X			BURN PERMIT	199901	$25.00
06/28/16	FEDERICO SALINAS	13642	X			BURN PERMIT	199901	$25.00
06/28/16	PATRICIA RAMOS	13643	X			BURN PERMIT	199901	$25.00
06/28/16	CRUZ ELIZONDO	13644	X			BURN PERMIT	199901	$25.00
06/28/16	MAURICIO GUERRA	13645	X			BURN PERMIT	199901	$25.00
06/28/16	ANA CHAPA	13646	X			BURN PERMIT	199901	$25.00
06/29/16	VOID	13647				VOID	199903	$0.00
06/29/16	JESSICA M. RODRIGUEZ ISABEL'S DAY CARE	13648		X		BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ELISEO MATA JR. MARTHA'S TACOS	13649	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ANGEL RODRIGUEZ TACOS ANGELIN	13650	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ECISD SCHOOL DIST. CARMEN-AVILA ELEM.	13651		X		BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ECISD SCHOOL DIST. FLORES- ZAPATA ELEM.	13652		X		BUSINESS OCCUPANCY	199903	$75.00
06/29/16	LINDOLFO LUNA	13653	X			BURN PERMIT	199903	$25.00
06/29/16	ECISD SCHOOL DIST. CARMEN-AVILA ELEM.	13654		X		BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ELIO RAMIREZ MARVE	13655	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	MARTIN VENTURA VENTURA TIRE SHOP	13656	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	JOSE GARCIA	13657		X		BURN PERMIT	199903	$25.00
06/29/16	GERARDO GARCIA	13658	X			BURN PERMIT	199903	$25.00
06/29/16	SHERI RODRIGUEZ	13659	X			BURN PERMIT	199903	$25.00
06/29/16	CESAR SOLANO OFFICE	13660		X		BUILDING PERMIT	199903	$200.00
06/29/16	KARLA RODRIGUEZ MK BBQ	13661	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ELENA ALCALA	13662	X			BURN PERMIT	199903	$25.00
06/29/16	RAMON RUIZ	13663		X		BURN PERMIT	199903	$25.00

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06/29/16	JUAN HERNANDEZ	13664	X			BURN PERMIT	199903	$25.00
06/29/16	JUAN ANGEL SALINAS MOOREFIELD SCRAP-TIRE RECYCLING CENTER	13665	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	JOSE LUIS LOPEZ	13666	X			BURN PERMIT	199903	$25.00
06/29/16	YVONNA MORALES ALANIS DAY CARE	13667	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	JOHN HERNANDEZ PANADERIA D MEXICO	13668	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	AMADOR GARCIA	13669	X			BURN PERMIT	199903	$25.00
06/29/16	OMAR HERNANDEZ MOBILE FOOD CART	13670	X			BUSINESS OCCUPANCY	199903	$75.00
06/29/16	ANA GOMEZ	13671	X			BURN PERMIT	199903	$25.00
06/29/16	DELIA RODRIGUEZ CENTRO CHRISTIANO NUEVA VIDA	13672	X			BUSINESS OCCUPANCY	199903	$75.00
							Grand Total	$9,850.00

This report has been personally reviewed by me and I certify the above to be true and correct to the best of my knowledge.

Approved by: _____ 6/30/16 Prepared by: Elizabeth Castro 6-30-16

Fire Marshal Date Administrative Assistant Date

Print Name: Homero Garza Print Name: Elizabeth Castro

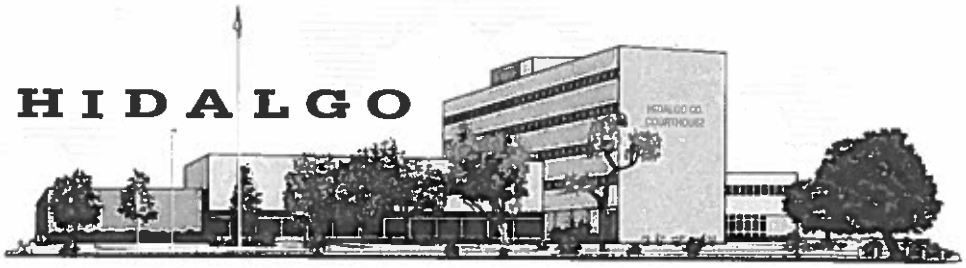
This report is due in the Office of the County Auditor on or before the fifth (5th) business day after the end of the month.

County Auditor's Form: ARS-FM-001
Revised 10/04

HIDALGO COUNTY AUDITOR'S OFFICE
APPROVED BY:
DATE: 7/8/16

RECEIVED BY
COUNTY
2016 JUL 5 PM

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

August 8, 2016

Mr. Homero Garza, Fire Marshal
Hidalgo County Fire Marshal's Office
1903 N. Knights Drive
Pharr, Texas 78577

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Mr. Garza:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope and Methodology:
The scope of our review was limited to collections reported by the Fire Marshal's Office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

- Reviewed *Daily Remittance* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued, *Daily Remittance*, and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $9,850.00. Based on the results of our review, we have concluded that generally fees collected were properly accounted and reported; however, improvements could be made to the system of internal controls as noted in the following observation.

Observation No.1:
We noted during our review that fees were not properly collected. On one occasion, the building permit fee was under collected by $105.00. According to staff, the fee was not properly collected, in error. We were able to verify that the customer paid the amount under collected at a later date.

Commissioners Court approved a fee schedule for the Hidalgo County Fire Marshall. The County Fire Marshall's Office is required to collect fees in accordance with the fee schedule.

Failure to ensure that fees are collected in accordance with the fee schedule approved by Commissioners Court may result in the loss of County funds.

Recommendation:
Management should ensure that fees are collected in accordance to the fee schedule approved by Commissioners Court.

If you should have any questions, please do not hesitate to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY PLANNING DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH OF: JUNE 2016

Part I: RECAP OF COLLECTIONS

RECEIVED BY COUNTY AUDITOR
2016 JUL 12 PM 2 53

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/16

A. TOTAL CASH COLLECTED			$ 23,462.34
1 HELD IN ESCROW			
a. EDINBURG	$ 5,000.00 x2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 5,000.00	
2 UTILITY CERTIFICATE FEE			
a. EDINBURG	$ 5,520.00 x3		
b. MISSION	$ 3,480.00 x4		
c. WESLACO	$ 4,590.00 x5	$ 13,590.00	
3 SUBDIVISION FEES			
a. EDINBURG	$ 4,872.34 x2		
b. MISSION	$ -		
c. WESLACO	$ -	$ 4,872.34	

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 23,462.34

Part II: SUMMARY OF COLLECTIONS REMITTED TO THE CO. TREASURER

Name of Fee Collected	Statutory Reference	Fee Amt.	GL Account Number	Amount Collected	
1/3 Paving Escrow			Account is Determined per Project	$ -	From
Septic Tank-Held in Escrow	LGC § 232.027	$1500/septic	1100-211-00-000-018-0-000	$ 1,500.00	x3
Other-Held in Escrow			1100-211-00-000-026-0-000	$ 3,500.00	x3
Utility Subdivision Fees	LGC § 232.028(g) 8/7/07 CT Approval	$30	1100-341-30-210-003-0-000	$ 13,590.00	x3, x4, x5
Subdivision Fees	LGC § 232.0021 11/29/2011 CT	Varies per acreage	1100-341-30-210-001-0-000	$ 4,872.34	x3

TOTAL AMOUNT DUE TO THE COUNTY TREASURER: $ 23,462.34

variance should => "0" $ -

PREPARED BY: [signature] DATE PREPARED: July 12, 2016

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

[signature] 7-12-16
DIRECTOR OF PLANNING DATE

This Report is Due in the Office of the County Auditor before the (5th) workday of the following month.

x1

HIDALGO COUNTY PLANNING DEPARTMENT
DETAIL ON MONTHLY FEES COLLECTED
FOR THE MONTH OF: JUNE 2016

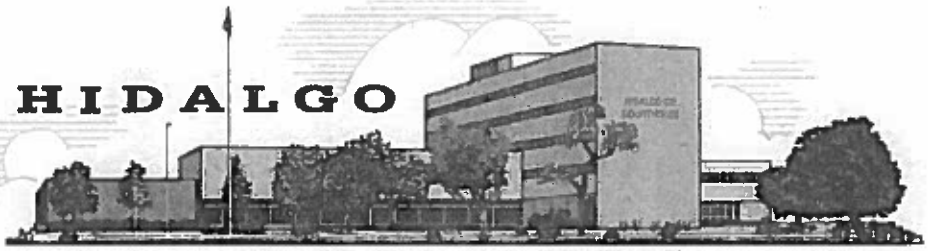
Part III: SUMMARY OF FEES COLLECTED

1 HELD IN ESCROW			
a. 1/3 PAVING	$ -	From	
b. SEPTIC TANK	$ 1,500.00	] X3	
c. OTHER	$ 3,500.00		$ 5,000.00 ^
2 UTILITY CERTIFICATE FEE			$ 13,590.00 From x 1 ^
3 SUBDIVISION FEES			
a. FILING/REVIEW FEE	$ 1,712.40		
b. 2% INSPECTION FEE	$ 3,059.94	X3	
c. MAPS	$ -		$ 4,872.34 ^
d. SUBD. RULES BOOK	$ -		
e. OTHER	$ 100.00		
TOTAL AMOUNT COLLECTED			**$ 23,462.34** ^

X2

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

August 1, 2016

Mr. T.J. Arredondo, Director of Planning
Hidalgo County Planning Department
1304 S. 25th St.
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the month of June 2016

Dear Mr. Arredondo:

We conducted a review of the Planning Department's *Monthly Fees Report* and all supporting documentation for the month of June 2016 in accordance with Local Government Code §115.002(a) and (b). The objective of the review was to determine whether collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Monthly Fees Report*, and fee schedules. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and applicable supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if proper fee amounts were collected and reported.
- Verified that receipts issued followed a sequential order.
- Verified that procedures for voided receipts were properly followed.

HIDALGO COUNTY DISTRICT JUDGES

LUIS S. SINGLETERRY JUDGE, 92nd D.C. | RODOLFO DELGADO JUDGE, 93rd D.C. | J. A. "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.

- Reviewed the *Revenue Detail Report by Account* generated from *alio* to determine whether fees collected were properly accounted and deposited with the County Treasurer on or before the fifth business day after the day on which the funds were received.
- Verified that the collections per the *Monthly Fees Report* agreed to total receipts issued and the deposits made with the County Treasurer.
- Reviewed receipts issued and *Monthly Fees Report* to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $23,462.34. Based on the results of our review, we have concluded that fees collected were generally properly accounted and reported.

If you should have any questions, please do not hesitate to call Ricardo Nuñez, Internal Auditor I, at 318-2511 ext. 4644, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

HIDALGO COUNTY SHERIFF'S OFFICE
"FEE" MONTHLY REPORT

FOR THE MONTH ENDED June 30, 2016 — AMENDED

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/3/16

Part I: AMOUNT BILLED FOR HOUSING OF PRISONERS & TDCJ

US. Government	Amount		Other Agency	Amount
A. Bureau of Prisons (BOP)	$ 15,184.00	G.	U.S. Army	$ 832.00
B. U.S. Marshal (USM)	$ 1,456.00	H.	U.S.M.C.	$ 208.00
C. Immigration & Customs Enforcement (ICE)		I.		
D. Customs & Border Protection (CBP)-Pharr	$ 624.00	J.		$ -
E. Customs & Border Protection (CBP)		K.		$ -
F. Texas Department of Criminal Justice (TDCJ)		L.		$ -

Part II: SUMMARY OF RECEIPT COLLECTION

A. RECEIPTS ISSUED FROM NO.	SO-2016-01894	TO	SO-2016-02273	$ 49,472.14
B. RECEIPTS ISSUED FROM NO.(East Substation)	SSE-2016-00239	TO	SSE-2016-00280	$ 114.00
C. DIRECT DEPOSIT-GENERAL FUND (BB Fees)	F-2016-05908 TO F-2016-05938	TO	F-2016-05908 TO F-2016-05938	$ 12,225.00
D. DIRECT DEPOSIT HOUSING OF PRISONERS				$ 23,192.00
E. DIRECT DEPOSITS FOR LEGAL PROCESS TAX SALES				
TOTAL CASH COLLECTIONS Rec Issue Date	6/1/2016	TO	6/30/2016	$ 85,003.14
Less: Bail Bond Fee Refunds Check No.'s				$ -
Less: Tuition Fee Refunds				$ -
Less: Other Refunds				$ -
TOTAL DUE TO THE COUNTY TREASURER				$ (0.20)
				$ 85,002.94

Part III: SUMMARY OF FEE ALLOCATION

FEES RECEIVED FOR HOUSING OF PRISONERS	MONTH	GL NUMBER	AMOUNT	
US Marshal (USM)	Apr-16	1100-342-30-280-000-0-000	$ 2,860.00	Direct Deposit-General Fund
US Marshal (USM)	May-16	1100-342-30-280-000-0-000	$ 2,132.00	Direct Deposit-General Fund
Bureau of Prisons (BOP)	May-16	1100-342-30-280-000-0-000	$ 16,744.00	Direct Deposit
Bureau of Prisons (BOP)		1100-342-30-280-000-0-000		Direct Deposit
Customs & Border Protection-Pharr	May-16	1100-342-30-280-000-0-000	$ 1,456.00	Direct Deposit
Customs & Border Protection-Pharr		1100-342-30-280-000-0-000		Direct Deposit
Homeland Security-Immigration and Customs Enforcement (ICE)		1100-342-30-280-000-0-000	$ -	
U.S. Navy		1100-342-30-280-000-0-000	$ -	
TELEPHONE COMMISSIONS	*MONTH*			
A. Value Added Communications, Inc.	Apr-16	1100-360-00-000-001-0-000	$ 38,723.74	
B. Value Added Communications, Inc.		1100-360-00-000-001-0-000		
FEES RECV'D FOR OFFENDER TRANSPORTATION	*MONTH*			
A. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	-	Direct Deposit-General Fund
B. Texas Department of Criminal Justice		1100-334-40-280-001-0-000	$ -	Direct Deposit-General Fund
Garagekeeper Abandoned MV Fee	*AMOUNT*			
A. Garagekeeper Abandoned MV Fee	$ 220.00	1100-342-10-280-002-0-000	$ 220.00	
Equitable Sharing Recvd. On Forfeited Property				
A. US MARSHAL		1229-352-30-280-000-0-000	$ -	
B. US MARSHAL		1229-352-30-280-000-0-000	$ -	
C. US MARSHAL		1229-352-30-280-000-0-000	$ -	
D. ICE		1228-352-30-280-000-0-000	$ -	
OVERTIME GRANT REIMBURSEMENT				
A. US MARSHAL		1284-126-10-000-013-0-000	$ -	
B. DEA		1284-126-10-000-012-0-000	$ -	
C. FBI		1284-126-10-000-009-0-000	$ -	
D. FBI		1284-126-10-000-009-0-000	$ -	
E. Step-Click it or Ticket		1284-126-10-000-018-0-000	$ -	
REIMBURSEMENT FOR MEDICAL SERVICES				
A. US MARSHAL		1100-423-21-280-002-0-331	$ -	
TUITION FEES	*AMOUNT*			
TUITION FEES	$ -	1100-342-11-280-000-0-000		
LESS REFUNDS	$ -		$ -	
BAIL BOND FEES	*AMOUNT*			
BAIL BOND FEES	$ 12,225.00			
LESS REFUNDS	$ -	1100-207-20-000-036-0-000	$ 12,225.00	Direct Deposit-General Fund
COPIES OF INMATE MEDICAL RECORDS				
A. Texas Comptroller of Public Accounts		1100-342-10-280-001-0-000	$ -	
OTHER SHERIFF'S FEES AND COSTS	*AMOUNT*			
A. Serving Legal Process	$ 7,144.20	Transferred via Regular Trust Acct.		Direct Deposit-General Fund
B. Serving Legal Process Tax Sales				
C. Sale of Stray Animals	$ -			
D. Offense Reports/Insurance Reports	$ 752.00			
E. Fingerprints	$ 500.00			
F. Clearance Letters/Record checks	$ 545.00			
G. Photo & Video Fees	$ -			
H. Other "Order of Sale"	$ 1,400.00			
I. Miscellaneous	$ 301.20			
J. Misc. (Bank Stop Payment Fee)	$ -			
Total Sheriff Fees (A through I)	$ 10,642.40	1100-342-10-280-001-0-000		
LESS: REFUNDS	$ 0.20		$ 10,642.20	
TOTAL FEES EARNED AND PAYABLE TO THE COUNTY TREASURER			$ 85,002.94	

Part IV: SUMMARY OF REMITTANCES MADE TO THE COUNTY TREASURER

Ck No.	Check Date	Amount
6553	07/19/16	$ 49,585.94
6553	07/19/16	$ 1,456.00
6553	07/19/16	$ 16,744.00
	Direct Deposit-General Fund B/B	$ 12,225.00
	Direct Deposit-General Fund HOP	$ 2,860.00
	Direct Deposit-General Fund HOP	$ 2,132.00
Total Amount of Remittances to the County Treasurer		$ 85,002.94

CHECK FIGURE	
TOTAL PART II	$ 85,002.94
TOTAL PART III	$ 85,002.94
DIFFERENCE (IF "-") OK	$ -
SUMMARY of Amount Due to Co. Treasurer	
TOTAL EARNED FEES	$ 85,002.94
LESS TOTAL REMITTANCES	$ 85,002.94
Total Remaining Funds Due To County Treasurer	$ -

Emilia Nieves
Hidalgo County Sheriff (or Designee)

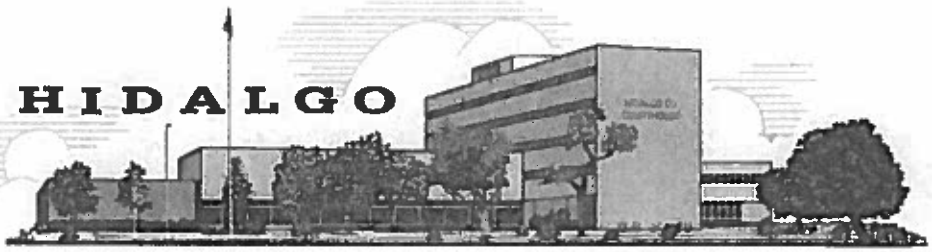
Elisa Arredondo
Elisa Arredondo

This report is due at the County Auditor's Office by the 5th workday following the end of the month.
County Auditor's Form: ARS-S-001 Revised 2/6/2015

RECEIVED BY: COUNTY AUDITOR 2016 AUG 2 PM 2:21

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

August 1, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Month of June 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the *Monthly Fees Report* and supporting documentation for the month of June 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Monthly Fees Report* for the month of June 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable fee schedules and the *Monthly Fees Report*. The following procedures were also performed:

- Reviewed the submittal date of the *Monthly Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signatures on the *Monthly Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Monthly Fees Report* by footing and cross-footing the report.
- Reviewed receipts issued to determine if fees were allocated and reported in the proper amounts and verified whether any adjustments were made.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Fees Report* agreed to: 1.) total receipts issued, 2.) total deposits made with the County Treasurer, and 3.) total deposits posted to *alio's* various general ledger accounts.
- Reviewed direct deposits noted on the bank statements to ensure the direct deposits were timely remitted to the County Treasurer's Office.

- Verified that receipts issued followed a sequential order.
- Reviewed the *Monthly Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.
- Reviewed receipts issued and the *Monthly Fees Report*, among other supporting documentation, to verify proper completion.
- Reviewed the *Hidalgo County Sheriff's Department Bail Bond Fee Refund Application Forms* to determine if the refund was in compliance with Government Code §41.258 (f).

Conclusion:
Total collections for the month of June 2016 were $85,002.94. Based on the results of our review, we have concluded that fees were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvements as noted in the following observations.

Observation No. 1:
We noted during our review that *Odyssey* has been programmed to allow cashiers to backdate receipts.

The County Auditor's Office requires that all cash received be promptly recorded and controlled using a pre-numbered official County receipt. In order to create an audit trail, the official County receipt must be noted with the actual date of issuance, payer's name, form of payment (e.g., cash, check, or credit card), amount, account name to be credited, description (e.g., case number, style of case number), and the initials or signature of the cashier. In addition, prior to issuing a receipt; the cashier must verify that all the information on the receipt is correct.

Allowing cashiers to backdate receipts increases the risk of loss of County funds.

Recommendation:
We recommend that management contact the Information Technology Department and request that *Odyssey* be programmed to prevent receipts from being backdated.

Observation No. 2:
We noted during our review that procedures for voiding receipts were not properly followed. For example receipt SSE-2016-00253 did not contain the word "Void", an explanation for the void, the date the receipt was voided, the cashier's signature, and the supervisor's signature of approval. According to staff, voided receipts will be properly void.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisor should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, the cashier's signature and the supervisor's signature of approval. In addition, the supervisor should ensure that if a new receipt is issued, the voided receipt number and the new receipt number are cross-referenced. Furthermore, the supervisor should ensure that the original and all other copies of the voided receipt are securely attached together.

Failure to properly void receipts may result in the loss or misuse of County funds

Recommendation:
Management should ensure that receipts are properly voided. At a minimum, the procedures noted above should be implemented.

Please provide a management response to the observations noted above by August 26, 2016.

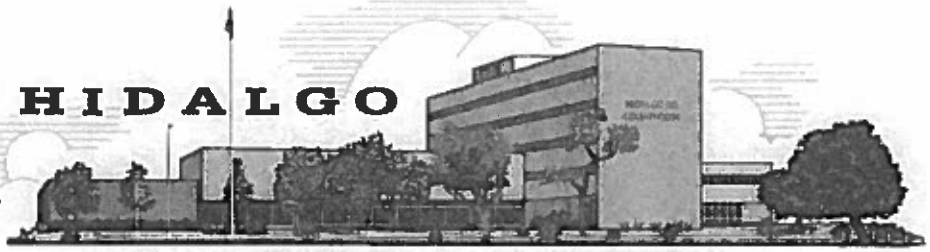
If you should have any questions or concerns, please do not hesitate to Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO



HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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WEBSITE: www.co.hidalgo.tx.us/auditor

EDINBURG, TEXAS 78539

August 1, 2016

The Honorable Sheriff Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Inmate Trust Financial Statements
For the Month of May 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the financial statements and applicable supporting documentation of the Inmate Trust Fund Account for the month of May 2016 pursuant to Local Government Code §115.001. The objective of the review was to obtain limited assurance whether any material modifications needed to be made to the financial statements.

Management is responsible for the preparation of the financial statements and for designing, implementing, and maintaining internal control relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that there are no material modifications that need to be made to the financial statements.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatements. However, we noted that the system of internal controls for the accounting of inmate trust funds requires improvement as noted below:

Held in Trust

As of May 31, 2016, the "Held in Trust" account had a cash balance of $71,310.67 and consisted of funds received from inmates and/or the inmates' family members. However, the balance on the "Inmate Accounts with Balances Report," a report generated from *Odyssey* (the County's law enforcement system) that lists the names of the inmates and the amount of funds held in trust for each inmate, was only $67,667.47 resulting in an unidentified variance of $3,643.20. The Sheriff's Office conducted research to identify the owners of the unidentified variance and several checks were issued; however, a variance continues to exist.

We recommend that the Sheriff's Office continues to conduct additional research to identify the owners of the unidentified variance.

Voids:

Copies of the voided receipts were not submitted to the County Auditor's Office. In addition, void check number 284094 did not contain on the face of the check the word "void", an explanation for the void, the date the check was void, and the supervisor's signature of approval.

The County Auditor's Office requires that approval of a void receipt/check be obtained prior to voiding a receipt/check. Approval of void receipts/checks should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt/check contain on the face of the receipt/check the word "void", an explanation for the void, the date receipt/check was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together and submitted to the County Auditor's Office.

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, 398th D.C. | AIDA SALINAS FLORES JUDGE, 398th D.C. | ISRAEL RAMON, JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

Failure to ensure proper procedures for voiding receipts/checks are followed may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding receipts/checks. At a minimum, the procedures listed above should be implemented.

Please provide a management response to the observations noted above by August 26, 2016.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Cc: Valde Guerra, County Executive Officer

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

August 1, 2016

Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of "D" *Monthly Fines and Fees Report* and Supporting Documentation
For the month ended June 30, 2016

Dear Sheriff Guerra:

We have conducted a limited scope review of the "D" *Monthly Fines and Fees Report* and supporting documentation for the month ended June 30, 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if fines and fees collected were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the "D" *Monthly Fines and Fees Report* for the month of June 30, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed the "D" *Monthly Fines and Fee Report* and supporting documentation. The following procedures were also performed:

- Reviewed the submittal date of the "D" *Monthly Fines and Fees Report* to the County Auditor's Office to determine if the report and supporting documentation were received within five days after the last day of the month pursuant to Local Government Code §114.001(b).
- Verified the signature on the "D" *Monthly Fines and Fees Report* to ensure that the report was signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the "D" *Monthly Fines and Fees Report* by footing and cross-footing the report.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the "D" *Monthly Fines and Fees Report* agreed to: 1.) total receipts issued; and 2.) total deposits.
- Reviewed the "D" *Monthly Fines and Fees Report* and County Treasurer receipts to determine whether fees collected were properly accounted and deposited with the County Treasurer's Office on a weekly basis.

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.

- Reviewed receipts issued and the "D" *Monthly Fines and Fees Report*, among other supporting documentation, to verify proper completion.

Conclusion:
Total collections for the month of June 2016 were $6,588.80. Based on the results of our review, we have concluded that fees were generally properly accounted and reported. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
Procedures for voiding receipts were not consistently followed. At times, void receipts did not contain the employee signature, reason for void, date the receipt was void, or the signature of the supervisor approving the void.

The County Auditor's Office requires that approval to void a receipt be obtained prior to voiding a receipt. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together.

Formal procedures have not been developed and implemented to ensure receipts are properly voided. This may result in the loss or misuse of County funds.

Recommendation:
Management should develop and implement formal procedures to ensure that void receipts contain the employee signature, reason for void, date the receipt was void, and the signature of the supervisor approving the void.

Observation No. 2:
We noted during our review that fines, fees, and court costs collected from inmates upon discharge from jail are being deposited into the Bond "B" (cash bail bonds) bank account. According to staff, the new deposit procedure was implemented during the transition to *Odyssey*, as recommended by Tyler Technologies; however, the Sheriff's Office is currently working with the Auditor's Office to implement procedures for depositing the funds with the County Treasurer.

Local Government Code §113.021(a) states "fees, commissions, funds, and other money belonging to a county shall be deposited with the county treasurer by the person who collects the money. The person must deposit the money in accordance with any applicable procedures prescribed by or under Section 112.001 or 112.002."

Pursuant to Local Government Code §85.001 (A)-(B), the Sheriff is required to execute a surety bond, "conditioned that the sheriff will: (A) faithfully perform the duties of office established by law; (B) account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county."

Failure to remit fines, fees, and court costs to the County Treasurer may violate the terms of the Sheriff's official bond.

Recommendation:
In order to ensure compliance with state statutes and ensure that funds are more effectively and efficiently accounted, management should ensure that the Sheriff's "D" collections are deposited with the County Treasurer.

Please provide a management response to the observations noted above by August 26, 2016.

If you should have any questions or concerns, please do not hesitate to contact Letty Chavez, Compliance Audit Supervisor, ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

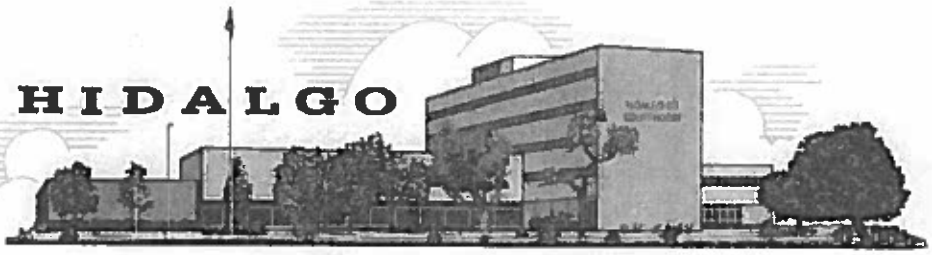
Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

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

August 2, 2016

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's "B" Account Financial Statements
For the Month Ended May 31, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the "B" Account financial statements for the month ended May 31, 2016 pursuant to Local Government Code §112.006 (a), §115.001, §115.002 (b), and §115.901. The objective of the review was to obtain limited assurance that the balance sheets are free from material misstatement.

Management is responsible for the preparation of the financial statements including the design, implementation, and maintenance of internal controls relevant to the preparation of the financial statements. Our responsibility is to perform procedures to obtain limited assurance that the balance sheet is free from material misstatement.

Based on our review, nothing came to our attention that caused us to believe that the financial statements contained any material misstatement. However, we noted that the system of internal controls relevant to the preparation of financial statements requires improvements as noted in the following observations:

Observation No. 1
We noted during our review that fines, fees, and court costs collected from inmates upon discharge from jail and bail bond fees collected from bail bondsmen were being deposited into the Bond "B" (cash bail bonds) bank account. According to the Sheriff's Office staff, the new deposit procedure was implemented during the transition to *Odyssey*, as recommended by Tyler Technologies.

Pursuant to Attorney General Opinion JC-0195, "statutory duties with respect to cash bail bonds necessarily require a sheriff to hold and provide for the safekeeping of the funds before they are forwarded and deposited with the clerk of the court in which the prosecution is pending in the usual circumstances. Similarly, we believe they also necessarily obligate the sheriff to hold and provide for the safekeeping of those funds when there is no court with which the funds may be deposited because no case is filed."

Pursuant to Local Government Code §113.022 (a), a county officer or other person who receives money shall deposit the money with the county treasurer on or before the next regular business day after the date on which the money is received. If this deadline cannot be met, the officer or person must deposit the money, without exception, on or before the fifth business day after the day on which the money is received.

Local Government Code §112.002 authorizes the county auditor to "prescribe the system of accounting for the county. The county auditor may adopt and enforce regulations, not inconsistent with law or with a rule

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 93rd D.C. | RODOLFO DELGADO JUDGE, burg D.C. | J. R. "BOBBY" FLORES JUDGE, 139th D.C. | ROSE GUERRA REYNA JUDGE, 365th D.C. | JUAN R. PARTIDA JUDGE, 275th D.C. | MARIO G. RAMIREZ, JR. JUDGE, 332nd D.C. | NOE GONZALEZ JUDGE, 370th D.C. OVERSEER | LETICIA LOPEZ JUDGE, 398th D.C. | AIDA SALINAS FLORES JUDGE, 394th D.C. | ISRAEL RAMON JR. JUDGE, 430th D.C. | JESSE CONTRERAS JUDGE, 449th D.C.

adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collecting, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds."

Pursuant to Local Government Code §85.001 (A)-(B), the Sheriff is required to execute a surety bond, "conditioned that the sheriff will: (A) faithfully perform the duties of office established by law; (B) account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties the sheriff collects for the use of the state or a county."

A county officer's failure to deposit collections pursuant to state statutes and procedures developed by the County Auditor may violate the terms of his official bond.

Recommendation:
In order to ensure compliance with state statutes and ensure that funds are more effectively and efficiently accounted, management should ensure that fines, fees, and court costs collected from inmates upon discharge from jail and bail bond fees collected from bail bondsmen are deposited with the County Treasurer.

Observation No. 2
Procedures for voiding receipts were not followed. Copies of the voided receipts were not submitted to the County Auditor's Office.

The County Auditor's Office requires that approval of a void receipt be obtained prior to voiding a receipt or. Approval of void receipts should be limited to supervisors. The supervisors should ensure the original and all copies of the void receipt contain on the face of the receipt the word "void", an explanation for the void, the date receipt was voided, and the supervisor's signature of approval. In addition, the supervisor should ensure that the original and all the other copies of the voided receipt are securely attached together and submitted to the County Auditor's Office.

Failure to ensure proper procedures for voiding receipts are followed may result in the loss or misuse of County funds.

Recommendation:
Management should re-train staff regarding the proper procedures for voiding receipts. At a minimum, the procedures listed above should be implemented.

Please provide a management response to the observations noted above by August 31, 2016.

If you have any questions, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511, ext 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: Valde Guerra, County Executive Officer

COUNTY of HIDALGO

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
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EDINBURG, TEXAS 78539

August 10, 2016

The Honorable Ricardo Rodriguez, Jr.
Hidalgo County Criminal District Attorney
100 N. Closner, 3rd Floor
Edinburg, Texas 78539

Re: Review of *Hot Checks Processing Fees Reports* and Supporting Documentation
For the Months of January 2016 through May 2016

Dear Mr. Rodriguez:

We have conducted a limited scope review of the *Hot Checks Processing Fees Report* (*Processing Fees Report*) and all supporting documentation for the months of January 2016 through May 2016 pursuant to Local Government Code §115.002 (a) and (b). The objective of the review was to determine if collections were properly accounted and reported.

Scope:
The scope of our review was limited to collections reported by your office on the *Processing Fees Report* for the months of January 2016 through May 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvement could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

The purpose of this report is to furnish management independent, objective analyses, recommendations, and information concerning the area reviewed. The report should serve as a tool to help management discern and implement specific improvements.

Methodology:
In planning and performing our review, we reviewed applicable statutes, the *Processing Fees Reports*, and fee schedules. The following procedures were performed:

- Reviewed the submittal dates of the *Processing Fees Reports* to the County Auditor's Office to determine if the report was received within five days after the last day of the month pursuant to Local Government Code §114.001 (b).
- Verified the signature on the *Processing Fees Reports* to ensure that the reports were signed by an authorized signatory as documented on the "Authorized Signatories Form."
- Verified the mathematical accuracy of the *Processing Fees Reports* by footing and cross-footing the reports.

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINOLETERRY 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.

- Verified that the sequence of receipts and checks issued per the *Processing Fees Reports* agreed to *Odyssey's DA Receipt Journal Report* and *Check Transaction Register Report*. In addition, verified that receipts and checks issued followed a sequential order.
- Verified collections and disbursements per the *Processing Fees Reports* agreed to *Odyssey's Hot Checks Receipt Journal Report*.
- Verified that collections received from the Community Supervision and Corrections Department were receipted and included on the *Processing Fees Reports*.
- Verified that the collections per the *Processing Fees Reports* agreed to total receipts issued and the deposits made to the Hot Check bank account.
- Verified that the processing fees per the *Processing Fees Reports* were remitted to the County Treasurer's Office in a timely manner.
- Verified that procedures for voided receipts and checks were properly followed.
- Reviewed a random sample of receipts to ensure processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code §3.506 (b) .
- Reviewed a random sample of receipts to determine if court costs collected were remitted to the applicable Justice of the Peace courts and receipted.

Conclusion:
Total collections for the months of January 2016 through May 2016 were $104,704.19; $102,042.47; $129,841.37; $130,887.19; and $90,695.72, respectively. Based on the results of the review, we have concluded that collections were generally properly accounted and reported. However, improvements could be made to the system of internal controls as noted in the following observation.

Observation No. 1:
We randomly selected 70 of 707 receipts issued during the period of review to determine if processing and merchant fees were properly collected and reported as required by Code of Criminal Procedures §102.007 and Business and Commerce Code § 3.506 (b) .

The results of our review revealed that the processing fees and merchant fees for all 70 receipts were properly collected and reported. However, we noted that the District Attorney's Office does not have a formal policy that details the amount of merchant fee to be collected. According to the Check Fraud Division Supervisor, the District Attorney verbally requested that a $25.00 merchant fee be collected for hot checks received by the District Attorney's Office on or after January 1, 2015.

Pursuant to Code of Criminal Procedures §102.007 (b), a District Attorney may collect a processing fee from any person who is a party to an offense described in Code of Criminal Procedures §102.007 (a). Pursuant to Code of Criminal Procedures 102.007 (c), the amount of the fee may not exceed:

- $10 if the face amount of the check or sight order does not exceed $10;
- $15 if the face amount of the check or sight order is greater than $10 but does not exceed $100;
- $30 if the face amount of the check or sight order is greater than $100 but does not exceed $300;
- $50 if the face amount of the check or sight order is greater than $300 but does not exceed $500; and
- $75 if the face amount of the check or sight order is greater than $500.

Pursuant to Business and Commerce Code § 3.506 (b), on return of a payment device to the holder following dishonor of the payment device by a payor, the holder, the holder's assignee, agent, or representative, or any other person retained by the holder to seek collection of the face value of the dishonored payment device may charge the drawer or endorser a maximum (merchant) fee of $30.

Recommendation:
Management should implement formal policies and procedures detailing the merchant fee to be collected pursuant to Business Commerce Code 3.506 (b).

Please provide a written management response to the observations noted above by August 19, 2016.

If you should have any questions or would like to schedule a meeting to discuss this report, please do not hesitate to call Reynaldo Cantu III, Internal Auditor I, at 318-2511 ext. 4653, Letty Chavez, Compliance Audit Supervisor, at ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ra[illegible] Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Office

COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

August 4, 2016

The Honorable Pablo Villarreal, Jr., RTA
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy. 281
Edinburg, Texas 78539

Ref: Review of Delinquent Tax Attorney Payment Request - June 2016
Report No. 2016-42

Dear Mr. Villarreal:

We have completed a limited scope review of the June 2016 payment request prepared by your office for delinquent tax attorney (DTA) fees due to Linebarger, Goggan, Blair, and Sampson LLP ("LGBS") and related supporting documentation. The objective of our limited scope review was to determine if the payment request was accurate and properly authorized.

The scope of our review was limited to a review of the DTA fees collected by your office on behalf of the following entities: Hidalgo County (GHD), Road District 2 (RD2), Road District 5 (RD5), Road District 7 (RD7), Road District 11 (RD11), Road District 12 (RD12), Road District 14 (RD14), Road District 15, State of Texas (TEX); and the payment request prepared by your office for the month ended June 30, 2016. The County Auditor's Office did not review the tax accounts listed on the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" that reflected a refund since LGBS stated that they would not seek reimbursement for DTA fees previously paid to the prior DTA firm. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. The responsibility for sound internal controls rests with management.

As part of our review, we reviewed the payment request, the delinquent tax attorney contract, and various collection reports prepared by your office. The following procedures were performed:

- Verified that the payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of June 2016."
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the DTA fees were collected at the 15% rate specified in the contract.
- Reviewed the "Hidalgo County Tax Office Current Collection Report" and "Hidalgo County Tax Office Prior Collection Report" to determine if the total amount of DTA fees collected agree to the amount transferred to the Hidalgo County Treasurer's Office.

The results of our review revealed that the payment request was generally accurate and properly authorized. More specifically, the following was noted:

- The payment request was signed and included a certification by the Hidalgo County Tax Assessor/Collector that the "payment represents 15% of the delinquent taxes and penalty and interest collections for the month of June 2016."
- Although DTA fees for 252 tax accounts were not collected at the 15% rate specified in the contract; we concluded that the differences in rates were attributed to tax deferrals (see Exhibit A).

We will proceed to process the June 2016 DTA payment request in the amount of $117,322.46 to LGBS.

If you have any questions, please feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Enclosures

cc: Ms. Lucy Canales, Linebarger Goggan Blair & Sampson, LLP

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
1	1	2014	G740005000001300	271.61	68.81	340.42	48.08
2	1	2014	C070000101001300	19.47	5.14	24.61	3.53
3	1	2013	C153503000001300	52.95	20.12	73.07	10.48
4	1	2013	C980000002000111	20.72	7.39	28.11	3.89
5	1	2013	G490000004002000	13.47	4.5	17.97	2.39
6	1	2013	E540000020002800	10.2	3.41	13.61	1.81
7	1	2013	S295000000037130	4.04	1.47	5.51	0.77
8	1	2013	P320002006001200	3.9	1.35	5.25	0.71
9	1	2012	C120001000000700	718.04	327.9	1,045.94	141.09
10	1	2012	A400000000001400	233.87	105.24	339.11	45.25
11	1	2012	C140000083001305	179.94	81.57	261.51	35.09
12	1	2012	E310000058002200	149.83	65.42	215.25	28.09
13	1	2012	O050000000003300	53.96	26.08	80.04	11.25
14	1	2012	W380000507000016	44.12	19.27	63.39	8.27
15	1	2012	R325300000000600	41.88	17.72	59.6	7.73
16	1	2012	R325300000000600	41.7	17.94	59.64	7.69
17	1	2012	A080000000102515	15.48	6.5	21.98	2.79
18	1	2012	W230000004000606	13.1	6.11	19.21	2.63
19	1	2012	S623000000000500	6.63	3.16	9.79	1.36
20	1	2012	E310000058002200	1.04	0.45	1.49	0.2
21	1	2011	H140000000001100	247.56	122.96	370.52	44.19
22	1	2011	C140000083001305	179.94	103.16	283.1	38.33
23	1	2011	C505000000009715	176.77	94.28	271.05	34.47
24	1	2011	V056500000000400	99.79	57.23	157.02	21.26
25	1	2011	O270004000003300	95.46	50.6	146.06	18.47
26	1	2011	C025000002000600	52.77	32.01	84.78	12.03
27	1	2011	E310000058002200	55.56	30.93	86.49	11.42
28	1	2011	E330000322001200	42.17	24.6	66.77	9.17
29	1	2011	R319001000003800	45.91	24.03	69.94	8.75
30	1	2011	E310000021001100	41.12	21.78	62.9	7.96
31	1	2011	M500000003000310	33.43	18.28	51.71	6.72
32	1	2011	S367500007000600	30.11	17.76	47.87	6.64
33	1	2011	N861301000000900	20.36	12.34	32.7	4.7
34	1	2011	W475000000000500	18.59	10.34	28.93	3.82
35	1	2011	E810000009002300	16.97	10.13	27.1	3.79
36	1	2011	P910000004001300	16.91	9.81	26.72	3.65
37	1	2011	H185000167001200	14.75	7.77	22.52	2.83
38	1	2011	L315000000004200	15.39	7.65	23.04	2.75
39	1	2011	V089500000006500	10.17	6.24	16.41	2.35
40	1	2011	L208800000010700	12.61	6.38	18.99	2.34
41	1	2011	G821000000000200	12.22	6.07	18.29	2.18
42	1	2011	S735000001004100	5.54	2.84	8.38	1.03
43	1	2011	M155000000005100	3.76	2.22	5.98	0.83
44	1	2011	G690000009000100	1.44	0.85	2.29	0.32
45	1	2010	C140000083001305	179.94	124.76	304.7	41.57

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2010	E310000058002200	154.4	104.48	258.88	34.51
47	1	2010	T534000000029500	120.29	80.98	201.27	26.7
48	1	2010	G505000000000100	78.42	50.71	129.13	16.47
49	1	2010	V056500000000400	45.78	31.74	77.52	10.58
50	1	2010	E310000021001100	35.13	22.83	57.96	7.43
51	1	2010	S422500000000800	37.92	22.63	60.55	7.11
52	1	2010	T210000239000623	26.37	19.42	45.79	6.61
53	1	2010	E540000027003900	29.27	19.21	48.48	6.28
54	1	2010	M480000151000800	26.12	16.81	42.93	5.45
55	1	2010	G821000000000200	24.58	15.16	39.74	4.83
56	1	2010	W380000594000010	23.19	13.68	36.87	4.28
57	1	2010	A555000000000300	14.89	9.54	24.43	3.08
58	1	2010	M500000003000310	12.45	8.3	20.75	2.73
59	1	2010	G590098004000101	12.32	8.22	20.54	2.7
60	1	2010	M578500000007200	7.23	5.18	12.41	1.74
61	1	2010	L605000000035530	8.23	4.83	13.06	1.51
62	1	2010	O200500000005600	-37.16	-19.44	-56.6	-7.08
63	1	2009	R230001000002801	1,069.66	884.26	1,953.92	275.97
64	1	2009	R230001000002801	688	568.76	1,256.76	177.51
65	1	2009	C845501000000400	409.27	268.75	678.02	73.05
66	1	2009	C140000083001305	179.94	146.35	326.29	44.81
67	1	2009	H474500000005100	115.69	78.67	194.36	21.87
68	1	2009	L605000000005300	96.98	66.92	163.9	18.77
69	1	2009	L255002016001200	88.07	64.28	152.35	18.62
70	1	2009	C211000000002900	39.61	32.08	71.69	9.8
71	1	2009	K570000000000210	44.31	31.46	75.77	8.97
72	1	2009	W380000767000094	31.89	26.59	58.48	8.23
73	1	2009	E310000058002200	24.66	19.64	44.3	5.96
74	1	2009	B510001000003900	21.85	14.86	36.71	4.13
75	1	2009	E400000009000700	18.66	12.75	31.41	3.55
76	1	2009	G880000010001000	13.12	10.62	23.74	3.25
77	1	2009	H284000000013400	15.57	11.05	26.62	3.2
78	1	2009	A555002000000500	13.31	9.9	23.21	2.9
79	1	2009	W125000003001500	14.58	9.76	24.34	2.73
80	1	2009	W125000003001500	14.53	9.82	24.35	2.72
81	1	2009	A350000003001200	11.67	8.95	20.62	2.66
82	1	2009	C980000003001030	8.07	6.24	14.31	1.86
83	1	2009	B203500000002700	9.68	6.62	16.3	1.85
84	1	2009	A210000048001001	2.48	2.09	4.57	0.65
85	1	2009	M578500000007200	1.38	1.16	2.54	0.36
86	1	2009	E810000009002300	1.02	0.85	1.87	0.26
87	1	2009	E540000027003900	0.13	0.1	0.23	0.03
88	1	2009	R230001000002801	-1,069.66	-884.26	-1,953.92	-275.97
89	1	2008	R230001000002801	1,087.94	1,029.92	2,117.86	300.27
90	1	2008	R230001000002801	1,087.94	1,029.92	2,117.86	300.27

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2008	C140000083001305	96.14	89.73	185.87	25.67
92	1	2008	N860000002005200	40.91	36.55	77.46	10.19
93	1	2008	S010002006000900	46.64	35.13	81.77	8.67
94	1	2008	N340000000303513	20.21	18.44	38.65	5.21
95	1	2008	I200001000021300	18.18	17.03	35.21	4.88
96	1	2008	C845501000000400	16.37	12.71	29.08	3.22
97	1	2008	S525001013000200	4.03	3.84	7.87	1.11
98	1	2008	R230001000002801	-1,087.94	-1,029.92	-2,117.86	-300.27
99	1	2007	R230001000002801	806.18	859.92	1,666.10	237.02
100	1	2007	R230001000002801	806.18	859.92	1,666.10	237.02
101	1	2007	C660000010001400	146.38	136.63	283.01	33.81
102	1	2007	O200500000001300	62.14	54.06	116.2	12.58
103	1	2007	C980000003001030	42.97	43.55	86.52	11.47
104	1	2007	V331602000000400	44	38.42	82.42	8.98
105	1	2007	H335001000002600	21.97	21.16	43.13	5.37
106	1	2007	E583002000000100	17.73	19.03	36.76	5.21
107	1	2007	H335001000002600	17.76	17.1	34.86	4.34
108	1	2007	N325000000004400	11.89	12.45	24.34	3.36
109	1	2007	G400000000002000	10.8	11.02	21.82	2.92
110	1	2007	N860000002005200	9.27	9.39	18.66	2.48
111	1	2007	B505000015001100	7.3	6.56	13.86	1.57
112	1	2007	O310009000001300	5.04	5.07	10.11	1.33
113	1	2007	R230001000002801	-806.18	-859.92	-1,666.10	-237.02
114	1	2006	R230001000002801	743.76	882.59	1,626.35	232.05
115	1	2006	R230001000002801	743.76	882.59	1,626.35	232.05
116	1	2006	C140000083001305	179.94	211.13	391.07	54.52
117	1	2006	E405002014002000	172.87	172.3	345.17	38.64
118	1	2006	O210000005000035	94.18	110.8	204.98	28.67
119	1	2006	H335001000002600	92.75	100.48	193.23	24.35
120	1	2006	C885000024001200	38.92	43.07	81.99	10.62
121	1	2006	C885000024001200	29.83	33.01	62.84	8.14
122	1	2006	H282500000001000	40.48	36.85	77.33	7.47
123	1	2006	L644000001000200	22.24	23.96	46.2	5.77
124	1	2006	S295000000019810	12.42	12.87	25.29	3
125	1	2006	T570002000001400	14.5	13.77	28.27	2.93
126	1	2006	E720000016001200	9.83	8.94	18.77	1.81
127	1	2006	D790001001000700	2.35	2.78	5.13	0.72
128	1	2006	L644000001000200	0.5	0.54	1.04	0.13
129	1	2006	R230001000002801	-743.76	-882.59	-1,626.35	-232.05
130	1	2005	R230001000002801	746.18	975.01	1,721.19	246.24
131	1	2005	R230001000002801	746.18	975.01	1,721.19	246.24
132	1	2005	C140000083001305	266.52	344.7	611.22	85.55
133	1	2005	E405002014002000	178.35	199.15	377.5	43.07
134	1	2005	H335001000002600	94.55	113.78	208.33	26.52
135	1	2005	C660000010001400	28.12	33.01	61.13	7.51

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2005	P001500002001700	35.44	35.08	70.52	6.54
137	1	2005	D600001000012701	25.64	27.43	53.07	5.65
138	1	2005	B240001000001200	14.47	15.49	29.96	3.19
139	1	2005	B240001000001200	14.47	15.49	29.96	3.19
140	1	2005	A174500000002300	13.25	13.12	26.37	2.44
141	1	2005	S245000000001200	7.88	9.36	17.24	2.16
142	1	2005	R225001003001900	5.12	5.7	10.82	1.23
143	1	2005	E540000026002500	3.97	4.66	8.63	1.06
144	1	2005	C660000010001400	1.85	2.16	4.01	0.49
145	1	2005	B240001000001200	-14.47	-15.49	-29.96	-3.19
146	1	2005	R230001000002801	-746.18	-975.01	-1,721.19	-246.24
147	1	2004	C140000083001305	264.62	373.99	638.61	89.71
148	1	2004	G580000000000500	228.31	244.29	472.6	42.12
149	1	2004	L196000002002600	98.97	137.56	236.53	32.51
150	1	2004	H335001000002600	97.26	128.71	225.97	29.03
151	1	2004	L093000001001400	56.27	60.2	116.47	10.38
152	1	2004	S696501000002200	20.04	28.33	48.37	6.8
153	1	2004	L644000001000200	18.15	23.9	42.05	5.36
154	1	2004	B203500000004700	19.8	21.2	41	3.66
155	1	2004	K290001000000800	18.34	19.62	37.96	3.38
156	1	2004	F345000146000800	15.09	17.35	32.44	3.33
157	1	2004	V382000000000100	12.06	12.92	24.98	2.23
158	1	2004	D220001001001100	3.3	4.28	7.58	0.94
159	1	2004	S725002008000200	0.99	1.3	2.29	0.29
160	1	2003	R230001000002801	724.84	1,121.09	1,845.93	265.29
161	1	2003	R230001000002801	724.84	1,121.09	1,845.93	265.29
162	1	2003	C140000083001305	134.21	205.79	340	47.91
163	1	2003	G580000000000500	216.19	257.27	473.46	43.78
164	1	2003	L196000002002600	89.44	135.06	224.5	30.99
165	1	2003	A180000044001205	49.09	60.37	109.46	10.82
166	1	2003	T475002000001700	20.78	32.33	53.11	7.63
167	1	2003	H335001000002600	15.24	22	37.24	4.82
168	1	2003	J570000001001504	12.32	17.9	30.22	3.95
169	1	2003	K240000000008020	11.5	14.3	25.8	2.61
170	1	2003	T888000000002900	6.87	8.72	15.59	1.64
171	1	2003	B496504000032900	3.71	5.82	9.53	1.38
172	1	2003	B496504000032900	3.71	5.82	9.53	1.38
173	1	2003	B496504000032900	-3.71	-5.82	-9.53	-1.38
174	1	2003	R230001000002801	-724.84	-1,121.09	-1,845.93	-265.29
175	1	2002	R230001000002801	149.9	249.83	399.73	57.56
176	1	2002	R230001000002801	149.9	249.83	399.73	57.56
177	1	2002	G580000000000500	203.24	266.24	469.48	44.81
178	1	2002	L056000000000600	105.25	162.43	267.68	34.25
179	1	2002	S004002000003000	35.71	46.79	82.5	7.87
180	1	2002	L056000000000600	22.2	34.29	56.49	7.23

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	2002	W230000052000300	7.99	13.11	21.1	2.95
182	1	2002	M550000069001502	10.74	14.08	24.82	2.37
183	1	2002	B505000015000600	5.76	7.53	13.29	1.27
184	1	2002	S170002063000100	4.83	6.32	11.15	1.06
185	1	2002	P640000064001400	1.43	1.77	3.2	0.27
186	1	2002	R230001000002801	-149.9	-249.83	-399.73	-57.56
187	1	2001	H140000000001100	182.37	309.42	491.79	65.38
188	1	2001	G580000000000500	163.03	233.14	396.17	38.88
189	1	2001	P001500002001700	43.93	64.58	108.51	11.27
190	1	2001	G212000000006200	28.05	40.13	68.18	6.69
191	1	2001	W010000046000336	16.6	23.73	40.33	3.96
192	1	2001	L215500000000800	6.19	8.59	14.78	1.36
193	1	2001	T706000000000200	4.12	5.67	9.79	0.88
194	1	2001	T706000000000200	4.12	5.67	9.79	0.88
195	1	2001	W240000003000900	0.75	1.14	1.89	0.21
196	1	2000	G580000000000500	128.95	199.87	328.82	33.08
197	1	2000	H140000000001100	41.86	76.05	117.91	15.76
198	1	2000	L605000000014430	19.27	36.8	56.07	8.06
199	1	2000	M520000085000300	21.03	29.71	50.74	4.1
200	1	2000	W010000044001052	13.36	20.71	34.07	3.43
201	1	2000	A013803000000500	4.29	6.3	10.59	0.94
202	1	2000	M687000000002600	2.49	3.95	6.44	0.68
203	1	2000	W240000003000900	1.5	2.45	3.95	0.44
204	1	1999	A013803000000500	46.25	73.54	119.79	11.03
205	1	1999	G580000000000500	36.77	61.41	98.18	10.09
206	1	1999	G880000010000300	27.47	42.51	69.98	6.02
207	1	1999	M355000074001200	10.74	21.68	32.42	4.63
208	1	1999	G040000006000100	5.2	10.34	15.54	2.18
209	1	1998	M355000074001200	136.59	291.84	428.43	61.26
210	1	1998	G580000000000500	165.81	296.8	462.61	48.5
211	1	1998	S395000002000401	31.11	58.18	89.29	10.22
212	1	1998	A130000001003700	14.38	26.34	40.72	4.48
213	1	1998	V382000000006900	8.86	18.75	27.61	3.89
214	1	1998	B525000000000300	11.39	21.3	32.69	3.74
215	1	1998	M270002000001700	4.32	7.4	11.72	1.11
216	1	1998	T210000242000820	3.49	5.65	9.14	0.76
217	1	1998	S395000002000401	1.24	2.33	3.57	0.41
218	1	1998	C700000006000500	1.01	1.71	2.72	0.25
219	1	1997	G580000000000500	132.16	252.42	384.58	41.04
220	1	1997	C910000000001600	62.78	124.92	187.7	21.75
221	1	1997	W740000108000100	31.45	67.41	98.86	13.07
222	1	1997	T570002000001600	33.3	69.04	102.34	12.79
223	1	1997	E140000001000600	6.95	14.14	21.09	2.54
224	1	1997	L10700B000001200	7.75	13.87	21.62	1.99
225	1	1997	S460000006000500	5.55	9.75	15.3	1.34

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	1	1996	C910000000001600	110.84	233.87	344.71	40.4
227	1	1996	M490000000009302	16.3	36.57	52.87	6.92
228	1	1996	L054000000003600	0.01	0.03	0.04	0.01
229	1	1995	C910000000001600	106.21	236.85	343.06	40.63
230	1	1995	E650000006000400	29.92	65.33	95.25	10.82
231	1	1995	M368000000004100	6.75	14.15	20.9	2.18
232	1	1995	L670000020000002	3.3	7.37	10.67	1.26
233	1	1995	L670000020000002	-3.3	-7.37	-10.67	-1.26
234	1	1994	C910000000001600	97.19	228.4	325.59	38.93
235	1	1994	B190011000002500	65.84	159.99	225.83	28.74
236	1	1994	A210000051001900	23.06	52.34	75.4	8.4
237	1	1994	C120002000002600	9.04	21.64	30.68	3.79
238	1	1994	R026300000001100	7.6	19.25	26.85	3.67
239	1	1994	S595000027000512	10.3	22.99	33.29	3.57
240	1	1994	L670000016000900	6.13	14.4	20.53	2.45
241	1	1993	C910000000001600	22.44	55.43	77.87	9.39
242	1	1993	R026300000001100	4.69	12.44	17.13	2.35
243	1	1992	W460002008000900	16.9	45.73	62.63	8.26
244	1	1990	L255001005001900	4.38	13.47	17.85	2.55
245	12	1997	L10700B000001200	0.37	0.67	1.04	0.1
246	12	1996	M490000000009302	0.88	1.97	2.85	0.37
247	12	1994	B190011000002500	3.18	7.75	10.93	1.39
248	17	1993	C910000000001600	0.28	0.69	0.97	0.12
249	1	2013	J54000000C001000	73.08	26.31	99.39	13.81
250	1	2003	C045000004000200	104.48	153.93	258.41	34.48
251	1	2000	C045000004000200	83.89	153.25	237.14	32.21
252	1	2000	C045000004000200	20.93	38.38	59.31	8.04

COUNTY of HIDALGO
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2808 South Business Highway 281
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WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 8, 2016

The Honorable Pablo Villarreal
Hidalgo County Tax Assessor/Collector
2804 S. Business Hwy 281
Edinburg, Texas 78539

Ref: City of Hidalgo TIRZ No. 1 (TIRZ)
Report No. 2016-25

Dear Mr. Villarreal:

We conducted a limited scope review of the February 1, 2013 through January 31, 2016 collections for the City of Hidalgo Tax Increment Reinvestment Zone No. 1 (TIRZ). The objective of the review was to determine whether TIRZ collection reports prepared by the Tax Office included collections received for all tax accounts located within the TIRZ.

The scope of the review was limited to the Hidalgo TIRZ tax accounts on the February 1, 2013 through January 31, 2016 collection reports prepared by the Tax Office. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Hidalgo, TIRZ collection reports, and list of accounts coded THCHD by Hidalgo County Appraisal District (HCAD).

The results of the review revealed that tax account number S5950-00-023-0003-00 is located within the TIRZ boundaries based on the TIRZ map provided by the HCAD; however, the tax account number was not coded by the HCAD. The tax account was not included on the February 1, 2015 through January 31, 2016 collection reports provided by the Tax Office.

In addition, tax account numbers M2650-00-012-0001-00 and M2650-00-012-0002-00 are not located within the TIRZ boundaries based on the TIRZ map provided by the HCAD; however, the tax account numbers were coded by the HCAD. The tax accounts were included on the February 1, 2015 through January 31, 2016 collection reports provided by the Tax Office.

The collection reports were manually adjusted to reflect the proper collections. In addition, a letter was sent to the HCAD notifying them of the coding errors.

We recommend that the tax accounts be added or removed, as applicable, from the TIRZ collections reports once the required revisions are made by the HCAD. In addition, copies of the revised TIRZ collections reports should be submitted to the County Auditor's Office.

If you have any questions, feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Cc: The Honorable Ramon Garcia, Hidalgo County Judge
Julian Gonzalez, City Manager, City of Hidalgo

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.

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EDINBURG, TEXAS 78539

August 8, 2016

Rolando Garza, Chief Appraiser
Hidalgo County Appraisal District
4405 S. Professional Dr.
Edinburg, Texas 78540

Ref: City of Hidalgo TIRZ No. 1 (TIRZ)
Report No. 2016-25

Dear Mr. Garza:

We conducted a limited scope review of the tax year 2015 list of tax accounts coded THCHD (list) by HCAD. The objective of the review was to determine whether the list only included real property tax accounts located within the TIRZ boundaries.

The scope of our review was limited to randomly selected tax accounts located within the TIRZ boundaries for tax year 2015. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

As part of the review, we examined applicable sections of Tax Code Chapter 311, the agreement between Hidalgo County and the City of Hidalgo, TIRZ collection reports, and the list of tax accounts coded THCHD by HCAD.

The results of the review revealed that tax account number S5950-00-023-0003-00 is located within the TIRZ boundaries; however, the tax account number was not included on the tax year 2015 list of tax accounts coded THCHD by HCAD. The tax account was included in the tax year 2014 list of tax accounts coded THCHD by HCAD.

In addition, tax account numbers M2650-00-012-0001-00 and M2650-00-012-0002-00 are not located within the TIRZ boundaries; however, the tax account numbers were included on the tax year 2015 list of tax accounts coded THCHD by HCAD. The tax accounts were not included on the tax year 2014 list of tax accounts coded THCHD by HCAD

Please make the necessary corrections and submit the tax year 2015 revised list of tax accounts coded THCHD by HCAD to the Hidalgo County Auditor's Office and Tax Assessor/Collector's Office by August 26, 2016.

If you have any questions, feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Cc: The Honorable Ramon Garcia, Hidalgo County Judge
The Honorable Pablo Villarreal, Hidalgo County Tax Assessor-Collector
Julian Gonzalez, City Manager, City of Hidalgo

HIDALGO COUNTY DISTRICT JUDGES

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COUNTY of HIDALGO

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EDINBURG, TEXAS 78539

August 8, 2016

Julian Gonzalez, City Manager
City of Hidalgo
704 E. Texano Drive
Hidalgo, Texas 78557

Re: Tax Increment Reinvestment Zone No. 1, Hidalgo, Texas
Report No. 2016-25

Dear Mr. Gonzalez:

We conducted a limited scope review of the interlocal agreement between the City of Hidalgo, Hidalgo County, and Reinvestment Zone Number One, City of Hidalgo, Texas (Hidalgo TIRZ). The objectives of the review were to determine the accuracy of the Hidalgo TIRZ 2013-2014, TIRZ 2014-2015, and TIRZ 2015-2016 payment amount and compliance with Tax Code §311.016 and Sections IV (B) (7) and VI (K) of the interlocal agreement regarding completion of the TIRZ's annual report, updated fact sheet, and annual audit of the TIRZ.

The scope of our review was limited to the Hidalgo TIRZ property accounts as of January 31, 2016. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made. The responsibility for sound internal controls rests with management.

The results of the review revealed the following:

1. Payment request in the amounts of $229,033.54, $222,421.32, and$244,865.37 for the 2013-2014, 2014-2015, and 2015-2016 payments, respectively, were received from the City of Hidalgo on behalf of the TIRZ. However, it was determined that the payments should be $227,917.52 for 2013-2014, $222,417.88 for 2014-2015, and $251,460.92 for 2015-2016 (a difference of $1,116.02, $3.44 and $6,595.55) (See Exhibit A).
2. The annual audit, fact sheet, and the TIRZ's annual report were received for the years 2013-2014 and 2014-2015 in compliance with Tax Code §311.016 and sections IV (B) (7) and VI (K) of the interlocal agreement.

   The fact sheet and the TIRZ's annual report were received for the year 2015-2016 in compliance with Tax Code §311.016 and sections IV (B) (7) and VI (K) of the interlocal agreement; however, the annual audit was not received. The 2015-2016 Hidalgo TIRZ payment will not be processed until the annual report is submitted.

We will proceed to process the years 2013-2014 ($227,917.52) and 2014-2015 ($222,417.88) payments.

If you have any questions, feel free to call Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668 or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

cc: The Honorable Ramon Garcia, Hidalgo County Judge

HIDALGO COUNTY DISTRICT JUDGES

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EXHIBIT A

2013-2014 Hidalgo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Hidalgo TIRZ Calculation for Tax Year 2013	Hidalgo TIRZ Calculation for Tax Year 2012	Hidalgo TIRZ Calculation for Tax Year 2011	Hidalgo TIRZ Calculation for Tax Year 2010	Hidalgo TIRZ Calculation for Tax Year 2009	Hidalgo TIRZ Calculation for Tax Year 2008	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 66,614,270.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	$ 64,496,065.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 393,024.19	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	$ 380,526.78	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 66,614,270.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	$ 64,496,065.00	
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	
Captured Appraised Value	$ 42,702,185.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	$ 40,583,980.00	
Captured Appraised Value	$ 42,702,185.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	$ 40,583,980.00	
(*Multiplied by*) Contribution Rate (Per agreement s/b the lesser of .5200 or actual M&O) (.5200/100)	0.005200	0.005200	0.005200	0.005107	0.005127	0.005191	
Tax Levy Due to TIRZ	$ 222,051.36	$ 194,947.18	$ 197,870.54	$ 186,301.83	$ 183,850.23	$ 210,671.44	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 347,261.26	$ 57,673.12	$ 3,672.01	$ 922.81	$ 637.04	$ -	
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 393,024.19	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	$ 380,526.78	
Percent Collected of Actual Levy	88.36%	15.92%	1.00%	0.26%	0.18%	0.00%	
Tax Levy Due to TIRZ	$ 222,051.36	$ 194,947.18	$ 197,870.54	$ 186,301.83	$ 183,850.23	$ 210,671.44	
(*Multiplied by*) Percent Collected of Actual Levy	88.36%	15.92%	1.00%	0.26%	0.18%	0.00%	
	$ 196,196.16	$ 31,035.33	$ 1,987.43	$ 482.50	$ 332.11	$ -	
(*Less*) Administrative Cost	$ (1,000.00)	$ -	$ -	$ -	$ -	$ -	
(*Less*) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	
2013-2014 TIRZ PAYMENT AMOUNT	$ 195,196.16	$ 31,035.33	$ 1,987.43	$ 482.50	$ 332.11	$ -	$ 229,033.54

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2009	County Auditor's Calculation for Tax Year 2008	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 65,944,422.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	$ 62,035,136.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 389,072.09	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	$ 366,007.30	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 65,944,422.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	$ 62,035,136.00	
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	
Captured Appraised Value	$ 42,032,337.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	$ 38,123,051.00	
Captured Appraised Value	$ 42,032,337.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	$ 38,123,051.00	
(*Multiplied by*) Contribution Rate (Per agreement s/b the lesser of .5200 or actual M&O) (.5200/100)	0.005200	0.005200	0.005200	0.005107	0.005127	0.005127	
Tax Levy Due to TIRZ	$ 218,568.15	$ 194,947.18	$ 197,870.54	$ 186,301.83	$ 183,850.23	$ 195,456.88	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 347,261.26	$ 57,673.12	$ 3,672.01	$ 922.81	$ 637.04	$ -	
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 389,072.09	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	$ 366,007.30	
Percent Collected of Actual Levy	89.2537%	15.9199%	1.0044%	0.2590%	0.1806%	0.0000%	
Tax Levy Due to TIRZ	$ 218,568.15	$ 194,947.18	$ 197,870.54	$ 186,301.83	$ 183,850.23	$ 195,456.88	
(*Multiplied by*) Percent Collected of Actual Levy	89.2537%	15.92%	1.0044%	0.2590%	0.1806%	0.00%	
	$ 195,080.16	$ 31,035.40	$ 1,987.41	$ 482.52	$ 332.03	$ -	
(*Less*) Administrative Cost	$ (1,000.00)	$ -	$ -	$ -	$ -	$ -	
(*Less*) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	
2013-2014 TIRZ PAYMENT AMOUNT	$ 194,080.16	$ 31,035.40	$ 1,987.41	$ 482.52	$ 332.03	$ -	$ 227,917.52

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

EXHIBIT A

2014-2015 Hidalgo TIRZ Payment

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	Hidalgo TIRZ Calculation for Tax Year 2014	Hidalgo TIRZ Calculation for Tax Year 2013	Hidalgo TIRZ Calculation for Tax Year 2012	Hidalgo TIRZ Calculation for Tax Year 2011	Hidalgo TIRZ Calculation for Tax Year 2010	Hidalgo TIRZ Calculation for Tax Year 2009	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 67,463,516.00	$ 66,614,270.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 398,034.74	$ 393,024.19	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 67,463,516.00	$ 66,614,270.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	
Captured Appraised Value	$ 43,551,431.00	$ 42,702,185.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	
Captured Appraised Value	$ 43,551,431.00	$ 42,702,185.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	
(*Multiplied by*) Contribution Rate (Per agreement s/b the lesser of .5200 or actual M&O) (.5200/100)	0.005200	0.005200	0.005200	0.005107	0.005127	0.005191	
Tax Levy Due to TIRZ	$ 226,467.44	$ 222,051.36	$ 194,947.18	$ 194,331.70	$ 187,031.42	$ 186,145.22	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 349,981.63	$ 39,477.21	$ 2,634.63	$ 248.11	$ 838.52	$ -	
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 398,034.74	$ 393,024.19	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	
Percent Collected of Actual Levy	87.9274%	10.0445%	0.7273%	0.0679%	0.2353%	0.0000%	
Tax Levy Due to TIRZ	$ 226,467.44	$ 222,051.36	$ 194,947.18	$ 194,331.70	$ 187,031.42	$ 186,145.22	
(*Multiplied by*) Percent Collected of Actual Levy	87.9274%	10.0445%	0.7273%	0.0679%	0.2353%	0.0000%	
	$ 199,126.95	$ 22,303.69	$ 1,417.76	$ 134.29	$ 438.43	$ -	
(*Less*) Administrative Cost	$ (1,000.00)	$ -	$ -	$ -	$ -	$ -	
(*Less*) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	
2014-2015 TIRZ PAYMENT AMOUNT	$ 198,126.95	$ 22,303.69	$ 1,417.76	$ 134.29	$ 438.43	$ -	$ 222,421.32

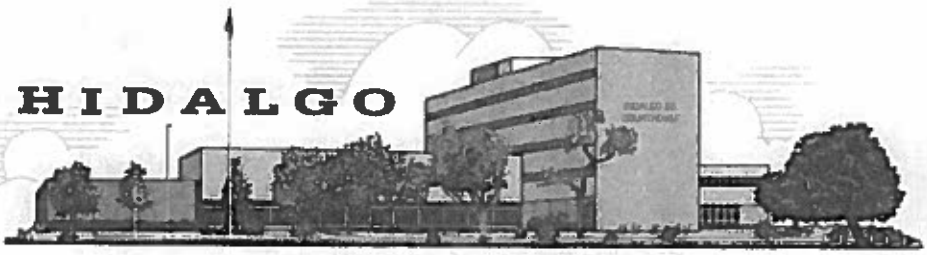
** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	County Auditor's Calculation for Tax Year 2014	County Auditor's Calculation for Tax Year 2013	County Auditor's Calculation for Tax Year 2012	County Auditor's Calculation for Tax Year 2011	County Auditor's Calculation for Tax Year 2010	County Auditor's Calculation for Tax Year 2009	Total
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 67,539,668.00	$ 65,944,422.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	$ 398,484.04	$ 389,072.09	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 67,539,668.00	$ 65,944,422.00	$ 61,401,927.00	$ 61,964,111.00	$ 60,391,785.00	$ 59,771,307.00	
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	$ 23,912,085.00	
Captured Appraised Value	$ 43,627,583.00	$ 42,032,337.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	
Captured Appraised Value	$ 43,627,583.00	$ 42,032,337.00	$ 37,489,842.00	$ 38,052,026.00	$ 36,479,700.00	$ 35,859,222.00	
(*Multiplied by*) Contribution Rate (Per agreement s/b the lesser of .5200 or actual M&O) (.5200/100)	0.005200	0.005200	0.005200	0.005200	0.005107	0.005127	
Tax Levy Due to TIRZ	$ 226,863.43	$ 218,568.15	$ 194,947.18	$ 197,870.54	$ 186,301.83	$ 183,850.23	
TIRZ Collections (for April 1 through March 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 349,981.63	$ 39,477.21	$ 2,634.63	$ 248.11	$ 838.52	$ -	
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 398,484.04	$ 389,072.09	$ 362,271.37	$ 365,588.25	$ 356,311.53	$ 352,650.71	
Percent Collected of Actual Levy	87.8283%	10.1465%	0.7273%	0.0679%	0.2353%	0.0000%	
Tax Levy Due to TIRZ	$ 226,863.43	$ 218,568.15	$ 194,947.18	$ 197,870.54	$ 186,301.83	$ 183,850.23	
(*Multiplied by*) Percent Collected of Actual Levy	87.8283%	10.1465%	0.7273%	0.0679%	0.2353%	0.00%	
	$ 199,250.29	$ 22,177.02	$ 1,417.85	$ 135.35	$ 438.37	$ -	
(*Less*) Administrative Cost	$ (1,000.00)	$ -	$ -	$ -	$ -	$ -	
(*Less*) Adjustments **	$ -	$ -	$ -	$ -	$ -	$ -	
2014-2015 TIRZ PAYMENT AMOUNT	$ 198,250.29	$ 22,177.02	$ 1,417.85	$ 135.35	$ 438.37	$ -	$ 222,417.88

** Adjustments are made in order to prevent an overpayment; the adjustment limits payments to 100% allowable TIRZ levy

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

August 2, 2016

The Honorable Eduardo Cantu, Commissioner
Hidalgo County Precinct No. 2
300 W. Hall Acres Suite G
Pharr, Texas 78577

Ref: Cash Count
Report No. 2016-43

Dear Commissioner Cantu:

We conducted a surprise cash count of the cash held at the Precinct 2 Swimming Pool on July 15, 2016, as required by Local Government Code §115.0035. The objective of the cash count was to determine whether total cash on hand reconciled to the total receipts issued for the day up to the time of the cash count and the approved change fund.

Scope:
The scope of our review was limited to a count of the cash on hand as of the time of the cash count. Our review was not designed nor intended to be a detailed study of every relevant control system, procedure, or transaction. Accordingly, the opportunities for improvement presented in this report may not be all-inclusive of areas where improvements could be made.

The responsibility for establishing and maintaining a sound internal control system rests with management. The objectives of an internal control system are to provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or theft, and that transactions are executed in accordance with management's authorization and recorded properly.

As part of our procedures, we verified that cash on hand agreed to the total tickets issued up to the time of the cash count. We also reviewed the internal control structure in order to verify that cash on hand was safeguarded against loss from unauthorized use and that only authorized transactions were executed, recorded, and reported in accordance with applicable laws and procedures. The internal controls reviewed during our walkthrough included but were not limited to the following: custody of cash, use of locked cash drawers, proper authorization of voided transactions, and segregation of duties.

Conclusion:
The total cash on hand at the time of the cash count was $10.00. At the time of the cash count, receipts had not been issued and collections had not been made. Based on the results of our review, we have concluded that total cash on hand did reconcile to the approved change fund of $10.00. However, we noted that the system of internal controls for the collection and safeguarding of cash requires improvement as noted in the following observations.

Observation No. 1:
A separate locked cash drawer was not maintained by each Pool Attendant responsible for handling collections. According to staff, they do not maintain separate locked cash drawers due to the small number of employees.

The "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office set the minimum requirements necessary for ensuring adequate internal controls and the safeguarding of public funds. Departments must train all employees responsible for handling cash regarding proper cash handling procedures. Pursuant to the "Cash Handling Guidelines and Procedures," separate locked cash drawers must

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.

be assigned to each employee responsible for handling collections. Only one cashier should be allowed access to a specific cash drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties. The amount should be recorded on a receipt, and the receipt should be signed by the employee accepting custody. This is necessary for the purposes of establishing responsibility relating to a shortage.

Failure to utilize separate locked cash drawers and to prepare a receipt signed by the employee who accepts custody of collections during a shift change increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that each employee responsible for collecting cash is assigned a separate locked cash drawer. Only one cashier should be allowed access to a specific drawer during a single shift. Furthermore, when cash is transferred from one person to another, it should be counted in the presence of both parties and recorded on a receipt. At a minimum, the procedures noted above should be implemented.

Observation 2:
Although security cameras are in place, they are not installed where cash collections are received and safeguarded. In addition, a notice stating that an area is being monitored by a security camera is not posted. According to staff, the cameras do not work.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections and receipts are received and safeguarded. Camera images must be stored on the type of media (e.g., digital recording box, tape, DVD, etc.) and retained for the period of time recommended by the Information Technology Department. If, however, the camera images are part of an ongoing investigation, they must be retained for the period of time determined by the investigating agency. Furthermore, a notice stating that an area is being monitored by a security camera must be posted at the entrance to the area being monitored.

Failure to utilize security cameras where cash collections are received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should coordinate with the Information Technology Department to purchase security cameras to install in areas where cash collections are received and repair the cameras currently installed. In addition, management should ensure that a notice stating an area is being monitored by security camera is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by August 26, 2016.

In addition, management should develop and implement procedures for the handling of cash and cash equivalent transactions and provide a copy to the County Auditor's Office by August 26, 2016. These procedures should include, at a minimum, the following:

a. An office organizational chart;
b. Location of cash collection points;
c. Types of collections made by each cash collection point;
d. A list of those positions involved with the handling of cash, a description of their duties, and description of how segregation of duties will be maintained.
e. A complete start to finish description of the following:
    1. Process for accounting and safeguarding of the change fund, if any;
    2. Process for safeguarding cash until it is deposited;
    3. Process for accounting and safeguarding mail-in payments;
    4. Process for reconciling collections, including frequency of reconciliation;
    5. Bookkeeping system used, and how it is maintained; and
    6. Computer hardware and software used;
f. List of the reports prepared/generated for the collection and the reporting of funds, including procedures for preparing the reports, who the reports should be submitted to, and when the reports are due;
g. A schedule of how often deposits will be made; and

h. Copies of any related forms/reports.

We would like to express our sincere appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the cash count. If you have any questions regarding this cash count or would like to schedule a meeting to discuss this cash count, please contact Letty Chavez, Compliance Audit Supervisor, at 318-2511 ext. 4651, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, Linda Fong, First Assistant Auditor, at ext. 4668, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer

THE COUNTY OF HIDALGO TEXAS

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 93RD D.C. | RODOLFO DELGADO JUDGE, 92ND 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.

AI-55872 **Budget and Management** **13. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Rey Salazar, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

TXDOT - Pct 4 10th S. (SH107-FM1925) (1315):
Approval of 2016 interfund transfer from CO2015A-Pct 4, program 030, (1347) to TXDOT-Pct 4, program 030, (1315) in the amount of $256,136.20 to fund anticipated expenditures for the10th St (SH107-FM1925) Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-XX1-XX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/12/16

Attachments

Interfund

Form Review

Inbox	**Reviewed By**	**Date**
Merlen P. Munoz (Originator)	Merlen P. Munoz	08/12/2016 02:09 PM
Budget & Management	Veronica Ortiz	08/12/2016 02:13 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Merlen P. Munoz Started On: 08/12/2016 01:59 PM

Final Approval Date: 08/12/2016

DATE: August 12, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for
Pct 4 10TH ST (SH107-FM1925)

2016
Interfund Transfer
AI-55872

ACCOUNT NUMBER: **6-13XX-XX1-XX-XXX-0-XXX**

CONTACT PERSON: Merlen Munoz **PHONE:** (956) 292-7025 ext. 5403

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:				
6-1347-431-00-124-030-0-	721	CO2015A-PCT 4 10TH ST (SH107-FM1925)	ROADS	(256,136.20)
6-1347-491-01-000-315-0-	**891**	**TRANSFER OUT-**	**TXDOT**	**256,136.20**
TO:				
6-1315-391-01-000-347-0-	**000**	**TRANSFER IN-**	**CO2015A**	**256,136.20**
6-1315-431-00-124-030-0-	841	TXDOT-PCT 4 10TH ST (SH107-FM1925)	AID	256,136.20
		TOTAL BUDGET INCREASE (DECREASE)		**256,136.20**

REASON: To fund anticipated expenditures for the 10th Street project

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-55867 **Purchasing Department** **14. A.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Lulu Lucio, COMM. PCT. #4 Submitted By: Nick Perez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct. 4 Project Invoices-

1.) Acceptance and approval of request for payment of invoice #11325831 in the amount of $9,996.31 submitted by L&G Engineering for Work Authorization #3-Geotechnical and or CMT Engineering Services for Sanitation Collection Facility Project.P.O. 746103

2.) Acceptance and approval of request for payment of payment no. 2 in the amount of $56,050.00 submitted by Gomez Paving, LLC. for San Carlos CRC-Sunflower Park. P.O. 743731

3.) Acceptance and approval of request for payment of payment no. 3 in the amount of $35,625.00 submitted by Gomez Paving, LLC. for San Carlos CRC-Sunflower Park. P.O. 743731.

4.) Acceptance and approval of request for payment of invoice #M213834 in the amount of $6,927.73 submitted by Halff Associates, Inc. for Work Authorization #01: Sanitation Collection Facility & M Road Building. P.O. 745734

5.) Acceptance and approval of request for payment of invoice number 1 in the amount of $32,500.00 submitted by Dos Logistics, Inc. for Work Authorization #01 for BrushLine Road Improvements. P.O. 746472.

6.) Acceptance and approval of request for payment of invoice number 11325774 in the amount of $11,173.32 submitted by L&G Engineering for Work Authorization #1 Overpass at Intersection of SH 107 & FM 2128 (Schunior Road) P.O. 735290.

7.) Acceptance and approval of request for payment of invoice number 11325815 in the amount of $58,043.00 submitted by L&G Engineering for Work Authorization #2 FM 2220 (Ware Road)Project. P.O.736559.

8.) Acceptance and approval of request for payment of invoice number 11325785 in the amount of $4,200.00 submitted by L&G Engineering for Work Authorization #1 1,500 ft. W of FM 2220 to 10th St.P.O.739761.

9.) Acceptance and approval of request for payment of invoice number 11325784 in the amount of $2,800.00 submitted by L&G Engineering for Work Authorization #2 10th St Extension. P.O. 700265.

10.) Acceptance and approval of request for payment of invoice number 11325771 in the amount of $21,300.00 submitted by L&G Engineering for Mile 5 Project P.O. 740893.

11.) Acceptance and approval of request for payment of invoice number 11325783 in the amount of $7,790.50 submitted by L&G Engineering for Work Authorization #2 FM 1925 Phase II. P.O. 724398.

12.) Acceptance and approval of request for payment of invoice number 16-7-000004 in the

amount of $1,279.87 submitted by L&G Engineering for Work Authorization #3 Water & Sewer Improvements Hoehn Subdv. P.O. 728310.
13.) Acceptance and approval of request for payment of invoice number 16-7-000005 in the amount of $2,455.46 submitted by L&G Engineering for Work Authorization # 2 Construction of Sunflower Park & CRC Parking Lot. P.O. 742342.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Fiscal impact appears to be addressed on each item captioned.

Attachments

L&G Invoice 11325831
Gomez Paving No. 2
Gomez Paving No.3
Halff Associates Invoice#M213834
Dos Logistics, Inc. #1
L&G Invoice #11325774
L&G Invoice 11325815
L&G Invoice 11325785
L&G Invoice 11325784
L&G Invoice 11325771
L&G Invoice 11325783
L&G Invoice 16-7-000004
L&G Invoice 16-7-000005

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2016 05:03 PM
Budget & Management	Veronica Ortiz	08/12/2016 05:04 PM
Glinda Pacheco	Glinda Pacheco	08/12/2016 05:30 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Nick Perez Started On: 08/12/2016 01:21 PM

Final Approval Date: 08/12/2016

L&G Engineering
Transportation Consultants

INVOICE PERIOD: *NTP through 07/31/16* **INVOICE AMOUNT:** *$9,996.31*

August 01, 2016

Ms. Maria (LuLu) Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Work Authorization #3 – Geotechnical and/or CMT Engineering Services (#C-15-301-09-15)
Geotechnical Engineering Services for "Sanitation Collection Facility" Project
Hidalgo County PO # 746103 (Dated 06-27-2016)
Invoice No. 11325831

Dear Ms. Lucio,

Attached for your review and approval is our first and final invoice for services rendered during the invoice period denoted above on the subject referenced project.

The following is attached:
- L&G's Invoice No. 11325831
- Final Waiver & Lien Release
- Invoice Backup CD Attached Containing:
  - Final Geotechnical Report (Signed & Sealed) (GL16012)

The following is a narrative of the progress for this period.

TASK	
(1) – FC 33001 – Geotech. Explorations & Lab. Testing (Field & Lab)	**% Complete = 100%**
Updated – L&G has completed the drilling and laboratory testing of all borings for this project. Boring logs have been created and are included in the final report. This task is completed.	
(2) – FC 33002 – Geotech. Engineering Analysis (Engineering)	**% Complete = 100%**
Updated – L&G has completed the Geotechnical Report for the subject project including all geotechnical analyses in accordance with the approved work authorization. This task is completed.	
(3) – FC 33003 – Geotech. ODE	**% Complete = 100%**
Updated – L&G has included an invoice backup CD providing the electronic (.pdf) version of the Final Geotechnical Report and will deliver the 1 Original and 2 Copies of the report to the Client. This task is completed.	

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 583-7117.

Respectfully Submitted,



David A. Saenz, P.E., C.F.M.
Project Manager / Project Engineer

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325831
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160701
Sanitation Collection Faclity
& M. Road Building.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
33001-GeoTech Test	5,769.15		5,769.15	5,769.15	100.0	
33002-Geotech Anayls	4,137.16		4,137.16	4,137.16	100.0	
33003-Geotech ODE	90.00		90.00	90.00	100.0	
TOTALS:	9,996.31	0.00	9,996.31	9,996.31	100.0	0.00

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	9,996.31
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	9,996.31
TOTAL COMPLETED TO DATE	$	9,996.31
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	9,996.31

AFFIDAVIT AND WAIVER OF LIEN
PRIME CONTRACTOR

STATE OF Texas

COUNTY OF Hidalgo

Personally appeared before me, the undersigned Notary Public for Marisela G. Marin, Secretary/Treasurer of L&G Consulting Engineers, Inc (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Engineering Services Contract for the Geotechnical Engineering Services for "Sanitation Collection Facility" Project WA#3 – PO#746103, have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County Pct. #4 (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County Pct#4 and save them harmless on account of any loss he/she may sustain in reliance upon the Affidavit and Waiver of Lien including the amount of any lien he/she may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

(Prime Contractor)

By: Marisela G Marin

Title: Secretary/Treasurer
Date: 07/31/2016

Sworn to and subscribed before me

this the 31st day of July, 2016.

(Seal)

MARIE C. BUSTAMANTE
Notary Public, State of Texas
Comm. Expires 04-14-2017
Notary ID 12686848-8

Marie C. Bustamante
Notary Public

My Commission Expires: April 14, 2017

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: L&G Consulting Engineers, Inc.
Attn: Jacinto Garza, President
2100 W. Exp. 83
Mercedes, TX 78570

PROJECT NAME: Hidalgo County Precinct No. 4 –Geo Technical Testing for Sanitation Collection Facility and M Road Building

CONTRACT NO.: C-15-301-09-15

PO# : 746103

TOTAL AWARDED PROJECT AMOUNT: $9,996.31

DATE: July 5, 2016

Gentlemen:

Let this serve as a formal notice to proceed for the scope of services as outlined in Work Authorization No. 3 Construction of Sanitation Collection Facility and M Road Building for Hidalgo County Precinct No. 4 in connection to on call Geo Tech and CMT services.

This Work Authorization No. 4 was approved by Commissioner's Court on May 17, 2016 agenda item #AI-54604.

According to the terms of the contract, the work authorization shall terminate upon completion of the scope of work as identified on Exhibit "C"- Work Schedule. Therefore, you are hereby notified to Commence Work by **July 05, 2016.**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Engineer: **L&G Consulting Engineers, Inc.**

Signature:

Name and Title:

Requisition

Req # 00301300

PO # 746103

Date: 06/27/16



Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No: C-15-301-09-15

Special Instructions:
PCT#845

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-15-301-09-15 EXP.SEPTEMBER 14,2016 GEOTECHNICAL ENGINEERING SERVICES FOR THE "BUILDING RENOVATION DESIGN & SITE IMPROVEMENTS FOR HIDALGO COUNTY PCT. 4 SANITATION COLLECTION FACILITY & M ROAD BUILDING" PROJECT LOCATED IN HIDALGO COUNTY PRECINCT NO. FOUR. DO NOT DUPLICATE ORDER		
1.00	LOT	CC GEOTECHNICAL ENGINEERING SERVICES FOR BUILDING RENOVATION DESIGN/SITE IMPROVEMENTS FOR SANITATION COLLECTION FACILTIY & M ROAD BUILDING.	9,996.31	9,996.31
		Account No	Encumbrance	
		6-1100-419-00-124-125-0-452	9,996.31	
			Freight	.00
			Total	9,996.31

Authorized By: _____

Zimbra **maria.lucio@co.hidalgo.tx.us**

RE: Request for Geo Techincal Testing at M Road

From : Rick Gil <rgil@lgengineers.com> Wed, Jul 06, 2016 01:18 PM

Subject : RE: Request for Geo Techincal Testing at M Road

To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>, Celia Almaguer <calmaguerca@lgengineers.com>

Cc : Trey Murray <tmurray@halff.com>, Jose Ochoa <jose.ochoa@co.hidalgo.tx.us>, steven cruz <steven.cruz@co.hidalgo.tx.us>

Lulu,

I will be sending a technician out this afternoon to stake the locations and do our "One-Call" utility locates. Is there anyone we can contact on the ground that may know if there are any water/sewer/underground power lines may exist?

Does the Project Engineer have a survey where these items might have been collected?

Thanks,

Rick Gil

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, July 05, 2016 1:38 PM
To: Rick Gil; Celia Almaguer
Cc: Trey Murray; Jose Ochoa; steven cruz
Subject: Request for Geo Techincal Testing at M Road
Importance: High

Good Afternoon,

As per your on call contract C-15-301-09-15 (Work Authorization #3 Geotechnical Testing for PCT 4 Sanitation Collection Facility and M Road Building Project), we would like to request the following:

1. Test recommendations for

   - Canopy foundation system
   - Pre-engineered metal building foundation system
   - Paving (concrete and asphalt)

And all test reports.

Please let this email serve as the formal request to begin testing Wednesday, July 6th at **8:00 am.** A representative from the County and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

FILED
AT 10:45 O'CLOCK A M
MAY 26 2016
ARTURO GUAJARDO JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY _____ DEPUTY

HIDALGO COUNTY
Professional Geotechnical Engineering Services
Agreement #C-15-301-09-15

WORK AUTHORIZATION NO. 3

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.** professional engineers of Mercedes, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the **Engineer** to provide **Geotechnical Engineering Services for the *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project located in Hidalgo County Precinct No. Four (4)**

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 **$9,996.31**. 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/Part/Section 5.1 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 3 shall be funded through funding source:
Account No. _-_ _ _ _-_ _ _-_ _-_ _ _-_ _ _-_-_-_ _ _-
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

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. 4 Commissioner Joseph Palacios as to content and detail of this Work Authorization No. # 3.

HIDALGO COUNTY
COMMISSIONER PRECINCT NO. 4:

BY: Joseph Palacios

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 05/17, 2016 as indicated below and effective as of the 17th day of MAY, 2016.

THE ENGINEER:
L&G CONSULTING ENGINEERS, INC.

By: Jacinto Garza, P.E.

THE OWNER:
HIDALGO COUNTY

Ramon Garcia
Hon. Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 5/17/16 mb

ATTEST:

Arturo Guajardo Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be provided by the Owner
ATTACHMENT "B" - Services to be provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"

Scope of Services (Owner)

PROJECT: "Building Renovation Design & Site Improvements for Hidalgo County Pct. No.4 Sanitation Collection Facility and M Road Building" **Project in Hidalgo County Precinct No. Four (4)**

SERVICES TO BE PROVIDED BY OWNER

The County of Hidalgo will provide **L&G Engineering** with **Documents, Plans, and Specifications** for the ***"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"*** **Project in Precinct No. 4 Project.**

ATTACHMENT B
Services to be Provided by the Laboratory

GENERAL SCOPE OF WORK

The work to be performed by the **Laboratory** under this Work Authorization shall consist of; Geotechnical Drilling and Miscellaneous Field Services, Geotechnical Laboratory Testing Services and Geotechnical Engineering Services for the Sanitation Collection Facility project hereinafter denoted as the **Project**.

The **Laboratory** shall provide all services required (as noted under this Work Authorization) for usage by the **Client** in the preparation of plans, specification and estimate, and related documents for the **Project**. The **Laboratory** shall maintain a direct line of communication and coordinate with the **Client** throughout the project.

The **Laboratory** shall furnish all equipment, materials, supplies, and incidentals as needed to perform the services required, except as otherwise specified to be provided by the **Client**.

Specific activities to be performed by the **Laboratory** include the following:

I. Geotechnical Drilling Services and Miscellaneous Field Services

The **Laboratory** will coordinate with the **Client** for verification of project vicinity map indicating general boring site locations.

The **Laboratory** will provide drilling/excavation and sampling of subsurface materials as follows in accordance with this Work Authorization and in conformance with ASTM guidelines:

- Structural Borings – Two (2) Borings will be drilled at approximate location of proposed canopy structure and storage building (Borings will be advanced to a depth of approximately 25 feet below the existing top of natural ground)

The **Laboratory** will stake the boring locations and provide utility clearances prior to performing the field exploration portion of the project. The **Client** will be responsible to provide any necessary permits or authorization to access areas (right of entry) where borings are to be drilled. All borings will be located in the field by a representative of the **Laboratory**. All boring locations will be documented with GPS coordinates. Field survey and tie-down locations of all borings will be the responsibility of the **Client**.

The borings will be advanced to the specified depth(s) and in-situ soil testing will be performed in general accordance with ASTM and/or TxDOT Standard Test Procedures and Geotechnical Manual (ASTM D1586 – Standard Penetration Testing (SPT) and/or Tex-132-E – Texas Cone Penetration (TCP)). In addition, where applicable, thin-walled Shelby tube samples may be collected (ASTM D1587 – Thin Walled Tube Sampling). The soils will be sampled as needed to verify subsurface materials and strata changes. Final drilling depths and elevations will be based on topographic conditions at the time of drilling operations.

All samples will be removed from the sample apparatus during drilling operations. The **Laboratory** will conduct various field tests on the recovered samples, visually classify the samples, and record the appropriate data on a field boring log. The samples will be appropriately packaged to minimize loss of natural moisture content and to reduce the possibility of damage during transportation to the soil testing laboratory facility.

Drilling services will include an initial water strike depth and a 24-hour water level reading at each boring location. Following completion of drilling and sampling, all boreholes will be backfilled with soil cuttings from the completed borings. If there is insufficient soil cuttings available, alternate fill will be used to backfill the completed boreholes.

This proposal does not include activities and corresponding costs that may be associated with the following:

- Providing an ATV mounted drill rig, dozer or special equipment to clear areas of vegetation and debris or re-grading the site to gain access to the boring locations;
- Re-grading the site or portions of the site after drilling activities are completed;
- Site safety meetings that may be required;
- Encountering hazardous or contaminated soils or substances during our field activities.

The **Laboratory** will notify the **Client** should these services become necessary to complete field exploration activities, and if approved by the **Client**, additional negotiated fee and scope will be incorporated through Supplemental Work Authorization.

II. Geotechnical Laboratory Testing Services

Geotechnical Laboratory Testing will be performed by the **Laboratory** on the samples recovered during the field study to evaluate their physical and engineering properties. Laboratory testing will be performed in general accordance with ASTM and/or TxDOT Standard Test Procedures. Testing shall include the following test procedures:

(1) Atterberg Limits (ASTM D4318 or Tex-104-E, 105-E, 106-E)
(2) Gradation (-200) (ASTM D1140 or Tex-111-E)
(3) Lab. Determination of Moisture in Soils (ASTM D2216 or Tex-103-E)
(4) Sulfate Content of Soil (ASTM C1580 or Tex-145-E)
(5) Lime Series Testing – pH Relation (Tex-121-E, Part III)

III. Geotechnical Engineering Services

The **Laboratory** will utilize information gathered from the field and laboratory testing to provide the **Client** with Geotechnical Engineering results and analyses for the **Project**. The findings and conclusions derived from the results and analyses will be presented in a written engineering report and provided to the **Client** (three (3) copies). The report will include a boring location plan, boring logs with laboratory classification of recovered soil samples at the boring locations and

subsurface water conditions encountered. The report will provide analyses and/or engineering recommendations as follows:

- Structural Evaluation of Borings / Calc. of Shear Strength Models / Soil Profiles
- Shallow Foundation Eng. Analysis & Recommendations
- Deep Foundation Eng. Analysis & Recommendations
- Pavement Eng. Analysis & Recommendations

The report will provide general comments and applicable recommendations regarding construction methods, sequences, and potential difficulties that may arise during overall construction as it relates to the soil aspects of this project. This information may serve to guide both geometric modeling and foundation selection and design as well as provide assistance in the preparation of specifications for the project.

ATTACHMENT "C"
Work Schedule

PROJECT: **Geotechnical Engineering Services for the *"Building Renovation Design & Site Improvements for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building"* Project in Hidalgo County Pct. No. 4.**

Work Schedule

L&G Engineering will provide **Hidalgo County Pct. # 4** with **Geotechnical Engineering Services** as outlined in **Contract Agreement C-15-301-09-15.**

L&G Consulting Engineers, Inc.

Attachment D
Geotechnical Field and Laboratory Services
Sanitation Collection Facility (Canopy & Storage Building)
Prepared for Hidalgo County Pct. 4

	SERVICES		UNITS	UNITS	UNIT COST	TOTAL COST
I.	**Project Management / Review**					
	A. Principal / Project Manager / Review		Hours			
	B. Senior Project Engineer (Staff)		Hours			$ -
	C. Typing and Clerical (Report)		Hours			
	D. Lodging		Day			
	E. Mileage		Mile			
	F. Air Travel		Trip			
II.	**Utility Clearances / Boring Locates**					
	A. Technician (Locate Borings)(Util Clr)		Hours	2	$ 52.88	$ 105.76
	B. Staff Engineer/Geologist/Scientist		Hours			
	C. Rebar (stakes with impalement covers)		Cost +12.5%			
	D. Vehicle Charge		Mile			
	E. Mileage		Mile	60	$ 0.55	$ 33.00
	F. Survey Locate Borings (X,Y,Z)		LS			$ -
	G. Clear Site for Access (Dozer)		LS			$ -
III.	**Field Exploration**					
A	Mobilization/Demobilization		Day	1	$ 454.91	$ 454.91
B	Field Exploration					
	1. ASTM Drill & SPT/Tube Sampling (SS)		Feet	50	$ 32.01	$ 1,600.50
	2. TxDOT TCP Field Test (BL/ft)		Ea.			$ -
	3. Field Logger/Eng Tech (Soil & Agg Tech)		Hour	6	$ 52.88	$ 317.28
	4. 24 Hr. Water Level Observations		Hour	2	$ 52.88	$ 105.76
	5. Piezometers		Each			$ -
	6. Supp. Vehicle-Trailer, Tools H2O Supply		Mile	60	$ 1.70	$ 102.00
	7. Vehicle Charge		Mile	120	$ 0.55	$ 66.00
C	Miscellaneous Field Services					
IV.	**Engineering Data Analysis / Report**					
	1. Staff Engineer		Hours			
	2. Sr. Eng Tech / Geo Eng (Soil Classification)		Hours	1	$ 99.54	$ 99.54
	3. Sr. Eng Tech / Geo Eng (Logs & Summ.)		Hours	1	$ 99.54	$ 99.54
	4. Moisture Content		Ea.	16	$ 10.87	$ 173.92
	5. Atterberg Limits		Ea.	8	$ 82.05	$ 656.40
	6. -200 Determination		Ea.	8	$ 68.46	$ 547.68
	7. Sieve Analysis (w/ Hydrometers)		Ea.	2	$ 98.63	$ 197.26
	8. UC Testing (w/ Unit Weight)		Ea.			$ -
	9. Consolidation Testing		Ea.			$ -
	10. Dry Unit Weight		Ea.			$ -
	11. Soils Sulfate Content		Ea.	2	$ 86.40	$ 172.80
	12. Determination of Soil pH		Ea.			$ -
	13. Lime Series Testing (5 Pt.)		Ea.	2	$ 518.40	$ 1,036.80
	Project Sub-Total (Geo Field and Lab)					$ 5,769.15

L&G Consulting Engineers, Inc.

Attachment D
Cost Proposal

Geotechnical Engineering, Report & Summary

Building Renovation Design & Site Imprvmnts for Hidalgo Cnty Pct. No. 4 Sanitation Collection Facility & M Rd. Bldg.

L&G Consulting Engineers, Inc. (Division: L&G ENGINEERING LAB)

Sanitation Collection Facility (Canopy & Storage Building) *Client: Hidalgo County Pct. 4*			MANHOURS					
			Senior Project Manager	Senior Engineer (Geotechnical)	Project Engineer	CADD Operator	Admin/Clerical	Total
	TASK							
	1	Structural Evaluation of Borings / Calc. Shear Strength Models / Soil Profiles			2			2
	2	Shallow Foundation Eng Analysis & Recommendations			4			4
	3	Deep Foundation Eng Analysis & Recommendations			4			4
	4	Pavement Eng Analysis & Recommendations (Parking Lot Area)			4			4
	5	Geotechnical Report (Including Soil Survey/Geog./All Analyses)		2	8	4	2	16
	6	Meetings/Coordination	2					2
		Subtotal	**2**	**2**	**22**	**4**	**2**	**32**
Labor Hours			**2**	**2**	**22**	**4**	**2**	**32**
Hourly Base Rates Direct Salary Cost Contract Rate (Contract Rates)			$ 217.74	$ 180.41	$ 133.76	$ 68.43	$ 62.21	
Total Labor Costs			**$ 435.48**	**$ 360.82**	**$ 2,942.72**	**$ 273.72**	**$ 124.42**	**$ 4,137.16**

LINE ITEM EXPENSES

Printing Reproduction (Lump Sum Cost - 3 Reports at $30 per Report)	$ 90.00	
*L&G Consulting Engineers, Inc. (Sub-Total for Geo. Field & Lab Services)	$ 5,769.15	
*- *(Please see page 2, for detailed estimates of testing)*		
Total Expenses	**$ 5,859.15**	
L&G Total Cost		**$ 9,996.31**

CONTRACT RATES

GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING SERVICES

Direct Expenses

Geotechnical Field Services	2015	2016
Mobilization (Drill Rig and Crew)	$441.66/Day	$454.91/Day
Stand-By Time	$194.18/Hr.	$200.01/Hr
Texas Cone Penetration Test (Tex-132)	$5.55/Ea.	$5.72/Ea.
Soil Boring / Solid Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Hollow Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Mud Rotary	$31.08/LF	$32.01/Lf
Mileage (Logger-Soil Tech)	$.55/Mi.	$.55/Mi.
Support Truck	$1.65/Mi.	$1.70/Mi.
Piezometer / Monitoring Well	By Quote	By Quote

Soil Testing	2015	2016
Moisture Content Determination - ASTM D2216/Tex-103-E	$10.55/Ea.	$10.87/Ea.
Determination of Liquid Limit of Soils - Tex-104-E	$53.15/Ea.	$54.74/Ea.
Determination of Plastic Limit of Soils - Tex-105-E	$53.37/Ea.	$54.97/Ea.
Atterberg Limits of Soils - ASTM D 4318/Tex-106-E	$79.66/Ea.	$82.05/Ea.
Bar Linear Shrinkage of Soils - Tex-107-E	$66.47/Ea.	$68.46/Ea.
Particle Size Analysis of Soils (Gradation) - ASTM D 422/Tex-110-E	$95.76/Ea.	$98.63/Ea.
Material Finer #200 Sieve - ASTM D 1140/Tex-111-E	$66.47/Ea.	$68.46/Ea.
Lime Series Testing (PI Relation) - Tex-112-E	$477.96/Ea.	$492.30/Ea.
Lime Series Testing (pH Relation) - Tex-121-E (Part III)	$518.40/Ea.	$533.95/Ea.
Moisture-Density Relationship (TxDOT) - Tex-113-E /Tex-114-E	$212.59/Ea.	$218.97/Ea.
Standard Proctor - ASTM D 698	$205.82/Ea.	$211.99/Ea.
Modified Proctor - ASTM D 1557	$212.50/Ea.	$218.88/Ea.
Field Density Test (Nuclear) - ASTM D 6938/Tex-115-E	$23.91/Ea.	$24.63/Ea.
Determination of Soil pH - Tex-128-E	$86.40/Ea.	$88.99/Ea.
Soil-Lime Testing - Tex-121-E (Part I)	$159.44/Ea.	$164.22/Ea.
Resistivity of Soils - Tex-129-E	$96.65/Ea.	$99.55/Ea.
Sulfate Content of Soils - Tex-145-E	$86.40/Ea.	$88.99/Ea.
Texas Wet Ball Mill (Material Quality) - Tex-116-E	$232.55/Ea.	$239.53/Ea.
Triaxial Compression (Dist. Soil & Base) - Tex-117-E	$350.00/Ea.	$360.50/Ea.
Unconfined Compression-Soil - ASTM D 2166	$49.95/Ea.	$51.45/Ea.
Uniaxial Compression-Rock - ASTM D 7012	$53.27/Ea.	$54.87/Ea.
Consolidation Test - ASTM D 2435	$521.51/Ea.	$537.16/Ea.

Coarse & Fine Aggregate Quality Testing	2015	2016
Sieve Analysis (Dry)(4 Sieves) - ASTM C 136/Tex-200-F	$59.73/Ea.	$61.52/Ea.
Sieve Analysis (Washed)(4 Sieve) - ASTM C 136/Tex-200-F	$72.27/Ea.	$74.44/Ea.
Sieve Analysis (Conc. Aggregate)(5 Sieve) - Tex-401-A	$85.00/Ea.	$87.55/Ea.
Sieve Analysis (Additional Sieves) - All Methods	$13.31/Ea.	$13.71/Ea.
Deleterious Material (Coarse Aggr.) - Tex-217-F (Part I)	$46.50/Ea.	$47.90/Ea.
Deleterious Material (Concrete Aggr.) - Tex-413-A	$46.50/Ea.	$47.90/Ea.
Decantation (Coarse Aggr.) - Tex-217-F (Part II)	$46.50/Ea.	$47.90/Ea.
Decantation Test (Fine Aggr. - Conc.) - ASTM C 117/Tex-406-A	$46.50/Ea.	$47.90/Ea.
Specific Gravity/Absorp. (Conc. Aggr) - ASTM C127/Tex-403-A	$72.99/Ea.	$75.18/Ea.
L.A. Abrasion - ASTM C13/ Tex-410-A	$564.55/Ea.	$581.49/Ea.
Soundness (5 Cycle Magnesium Sulfate) - ASTM C 88/Tex-411-A	$564.55/Ea.	$581.49/Ea.
SSD Unit Weight of Aggregates - ASTM C29/Tex-404-A	$66.47/Ea.	$68.46/Ea.
Percent Voids/Solids in Conc. Aggr. - Tex-405-A	$13.25/Ea.	$13.65/Ea.
***(In Conjunction w/ SSD Unit Wt of Aggregates)**		

CONTRACT RATES

Sand Equivalent - ASTM D 2419/Tex-203-F	$72.99/Ea	$75.18/Ea
Specific Gravity / Absorption (Fine Aggr.) - ASTM C 128/Tex -403-A	$79.67/Ea.	$82.06/Ea.
Organic Impurities in Fine Aggregate -ASTM C 87/Tex -408-A	$46.50/Ea.	$47.90/Ea.
Fineness Modulus of Fine Aggregate - Tex-402-A	$15.95/Ea.	$16.43/Ea.
Flat & Elongated Particles (Coarse Aggr.) - Tex-280-F	$60.00/Ea.	$61.80/Ea.
Coarse Aggr. Crushed Face (Coarse Aggr.) - Tex-460-A (Part I)	$80.00/Ea.	$82.40/Ea.
Acid Insoluble of Fine Aggregate - Tex-612-J	$86.40/Ea.	$88.99/Ea.

Pavement Testing (Mix & Roadway) / Asphalt Quality	**2015**	**2016**
Sieve Analysis (Paving Mix Gradation) - Tex-236-F/Tex-200-F	$90.00/Ea.	$92.70/Ea.
Asphalt Content - Tex-236-F	$90.00/Ea.	$92.70/Ea.
Voids in Mineral Aggr. (VMA) - Tex-207-F	$110.00/Ea.	$113.30/Ea.
Boil Test (Effect of Water on Paving Mix) - Tex-530-C/Tex-531-C	$86.40/Ea.	$88.99/Ea.
Indirect Tensile Strength Test - Tex-226-F	$600.00/Ea.	$618.00/Ea.
Moisture Content (Paving Mix) - Tex-212-F (Part II)	$15.00/Ea.	$15.45/Ea
Lab Molded Density - Tex-207-F	$80.00/Ea.	$82.40/Ea.
Hamburg Wheel Tracker - Tex-242-F	$900.00/Ea.	$927.00/Ea.
Field Coring – ACP Thickness - ASTM D 3549	$66.47/Ea.	$68.46/Ea.
Pavement Thickness Det. (Full Depth) - ASTM D 3549	$88.45/Ea.	$91.10/Ea.
Density of Cores (4 or 6 inch) (Set of 2) - Tex-207-F	$73.04/Ea.	$75.23/Ea.
In-Place Air Voids - Tex-207-F	$25.00/Ea.	$25.75/Ea.
Maximum Theoretical SPG (Rice Gravity) - Tex-227-F	$90.00/Ea.	$92.70/Ea.
Extraction/Sieve Analysis/Asphalt Content - Tex-210-F/Tex-200-F	$232.48/Ea.	$239.45/Ea.
Asphalt Rolling Pattern (Nuclear Method) - Tex-207-F (Part IV)	$39.86/Ea.	$41.06/Ea.
Segregation Profile - Tex-207-F (Part V)	$300.00/Ea.	$309.00/Ea.
Joint Density - Tex-207-F (Part VII)	$300.00/Ea.	$309.00/Ea.
Tack Coat Adhesion - Tex-243-F	$100.00/Ea.	$103.00/Ea.
Thermal Profile - Tex-244-F	$175.00/Ea.	$180.25/Ea.
Ride Quality - Tex-1001-S	**By Quote**	**By Quote**

Pavement Investigation (All Inclusive – QA Verification Field Sample) – Includes Core Exist. Asphalt for Thick. Perform Caliche Base Thick., Sieve Analysis & P.I., Stabilized Subgrade Thickness & P.I	$498.08/Ea.	$513.02/Ea.

Concrete/Masonry Field & Laboratory Testing	**2015**	**2016**
Temperature Test (Fresh Mix Conc.) - Tex-422-A	No Charge	No Charge
Slump Test - ASTM C 143/Tex-415-A	No Charge	No Charge
Air Content (Pressure Method) - ASTM C 138/Tex-416-A	$23.86/Ea.	$24.58/Ea.
Air Content (Volumetric) - ASTM C 173	$26.56/Ea.	$27.36/Ea.
Casting of Concrete Cylinders - ASTM C 31/Tex-447-A	No Charge	No Charge
Cylindrical Specimen Prep./Hold/Cure - ASTM C 192/ Tex-447-A	$12.00/Ea.	$12.36/Ea.
Compressive Strength of Cyl. Specimen - ASTM C 39/Tex-418-A	$15.92/Ea.	$16.40/Ea.
Casting of Grout Prisms - ASTM C 1019	No Charge	No Charge
Grout Prism Prep./Cure/Comp. Strength - ASTM C 39	$33.23/Ea.	$34.23/Ea.
Casting of Mortar Cubes - ASTM C 780	No Charge	No Charge
Mortar Cube Prep./Cure/Comp. Strength - ASTM C 109	$32.48/Ea.	$33.45/Ea.
Masonry Unit Prep. /Comp. Str. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.

***(In Conjunction w/ Field Inspection)**

CONTRACT RATES

Miscellaneous Testing	**2015**	**2016**
Drilled Shaft Slurry Density - Tex-130-E (Part II)	$25.00/Ea.	$25.75/Ea.
Drilled Shaft Slurry Sand Content - Tex-130-E (Part III)	$20.00/Ea.	$20.60/Ea.
Drilled Shaft Slurry Viscosity - Tex-130-E (Part IV)	$25.00/Ea.	$25.76/Ea.
Engineering Review, Evaluation, Management & Administration		
Test Report	$23.59/Ea.	$24.30/Ea.

The specific hourly rate within each classification listed under Labor/Staff Classification depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

Expenses:

Mileage.....	.55/Mi.	.55/Mi.

All other project specific, third-party costs will be charged at cost plus 10 percent.

engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
4. Acceptance and Approval to **"rescind"** action taken by CC under (AI-52054 on 11/24/15) for **Supplemental Agreement No. 1** as submitted by **Dos Logistics, Inc.** for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**

APPROVED

5. Acceptance and approval of **Work Authorization No. 3** with an estimated cost of **($ 9,996.31)** as submitted by project engineer, **L&G Engineering** for **Project:"Geo Technical Engineering"** for: **"Sanitation Collection Facility and "M" Road Building"** for **Hidalgo County Precinct No. 4**, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**
6. Acceptance and approval of **Work Authorization No. 1** with an estimated cost of **($ 49,955.00)** as submitted by project engineer, **Halff Associates, Inc.** in connection to (on call) Professional Engineering Services agreement# **C-16-188-05-10** for **"Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" (on an as needed basis)** for projects located within **Hidalgo County Precinct Number 4, [Project: "Sanitation Collection Facility and "M" Road Building"].**

On Item.11.C.3 & 4 , Mrs. Fong identified some typos on the agenda caption.

Mrs. Salazar commented that on Item.11.C.3. the correct date is 11-10-15 ***NOT*** *11-24-15*

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

On Item.11.C.4. Mrs. Salazar corrected the date stating that it ***should be*** *3-22-16*

On motion by COMMISSIONER PCT. 1, A.C. CUELLAR, JR., seconded by COMMISSIONER PCT. 2, EDUARDO "EDDIE" CANTU the Court made a UNANIMOUS vote of approval.

Vote: 4 - 0 - Unanimously

D. AI-54624 Approval of Payment Application No. 2 in the amount of $179,646.90 for the Pct. 2 Eldora Road Project submitted by 2GS, LLC through Contract #C-16-061-01-19, and as reviewed by project engineer, Jose N. Saldivar, PE.

L&G Engineering
Transportation Consulting Engineers

2100 W. Expressway 83
Mercedes, TX 78570
Phone: (956) 565-9813
Fax: (956) 565-9018
Toll Free: (888) 565-9813

900 S. Stewart Rd., Ste. 10
Mission, TX 78572
Phone: (956) 585-1909
Fax: (956) 585-1927
Toll Free: (866) 585-1909

Firm No. F-4105

Letter of Transmittal

Attn: Ms. Maria (LuLu) Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

DATE: August 3, 2016

Project: C-15-301-09-15 Work Authorization #3
Geotechnical Engineering Services for "Sanitation Collection Facility" Project

L&G PROJECT NO.:

TRANSMITTED:

☒ For Your Use	☐ Please comment	☐ Approved as Noted
☐ As Requested	☐ Reply ASAP	☐ As Noted Below

VIA:

☐ US Mail	☐ Courier	☒ Hand Carry
☐ E-Mail	☐ Lonestar Overnight	☐ Pick up

COPIES	DESCRIPTION
1	Progress Report & Invoice on the above referenced project
1	Original Geotechnical Report on the above referenced project
2	Copies of Geotechnical Report on the above referenced project
1	CD containing electronic files of the Geotechnical Report on the above referenced project

REMARKS:
If you have any questions or comments, please feel free to contact me, Mr. David A. Saenz, P.E., C.F.M. at (956) 585-1909.

Thank you,

Received By: Novelia Sanchez
Date: 8/3/16 **Time:** 3:41

If enclosures are not as stated, please notify us.

APPLICATION FOR PAYMENT NO. 2
HIDALGO COUNTY

From: Gomez Paving, LLC.
Contract: Hidalgo County Precinct No. 4

Project: San Carlos CRC - Sunflower Park

Owner's Contract No. C-16-115-04-05
Engineer's Project No. 743731
For Work accomplished through the date of: 06/27/2016 - 07/11/2016

1. Original Contract Price:			$ 150,900.00
2. Net change by Change Order No.1 and Written Agreement(+):			-
3. Current Contract Price (1 plus 2):			$ 150,900.00
4. Total completed and stored to date:			$ 113,400.00
5. Retainage (perAgreement):			
5%	of completed Work:	$ 5,670.00	
Total Retainage:			$ 5,670.00
6. Total completed to date less retainage (4 minus 5)			$ 107,730.00
7. Less previous Application for Payments:			$ 51,680.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)			$ 56,050.00

Date 7/15/2016

Gomez Paving LLC.
(CONTRACTOR)

State of **TEXAS**
County of **HIDALGO**

Subscribed and sworn before me on this day of 07/15/16.
Appeared Luis Marcos Gomez for Gomez Paving LLC

VALERIA L GONZALEZ
Notary ID # 125145966
My Commission Expires
March 28, 2020

By:
Luis Marcos Gomez
Owner
3421 N. Trosper Rd.
Mission, Tx 78573

Notary Public
My Commission expires: 3/28/2020

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 07/15/16.

LeFevre Engineering & Management Consulting, LLC
(ENGINEER)
By:
Emigdio Salinas, P.E.

Exhibit E-C

Gomez Paving, LLC.	Contract Name	Application No:	2
5/30/2016	Contract Starting Date	Application Date:	**7/11/2016**
7/10/2016	Project Ending Date	Period To:	**06/27/2016 - 07/11/2016**
San Carlos CRC- Sunflower Park	Engineer's/County Project Description	Engineer's/County Project No:	**C-16-115-04-05**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	**DESCRIPTION OF WORK**	**SCHEDULED VALUE**	**FROM PREVIOUS APPLICATION (D+E)**	**THIS PERIOD**	**MATERIALS PRESENTLY STORED (NOT IN D OR E)**	**TOTAL COMPLETED AND STORED TO DATE (D+E+F)**	**% (G/C)**	**BALANCE TO FINISH (C-G)**	**RETAINAGE (IF VARIABLE RATE)**
1	Mobilization	$ 10,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	50%	$ 5,000.00	$ 250.00
2	Electrical Lighting	$ 40,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	25%	$ 30,000.00	$ 500.00
3	Concrete Sidewalk	$ 9,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00	100%	$ -	$ 450.00
4	Curb and Gutter	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	100%	$ -	$ 350.00
5	18" RCP	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
6	Dumpster Enclosure	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
7	Asphalt	$ 50,000.00	$ -	$ 50,000.00	$ -	$ 50,000.00	100%	$ -	$ 2,500.00
8	Caliche	$ 27,400.00	$ 27,400.00	$ -	$ -	$ 27,400.00	100%	$ -	$ 1,370.00
	SUB-TOTAL	$ 150,900.00	$ 54,400.00	$ 59,000.00	$ -	$ 113,400.00	72%	$ 37,500.00	$ 5,670.00

Requisition

Req # 00296205

PO # 743731
Date: 04/06/16

Bill To: x
x

Vendor: 404527
GOMEZ PAVING, LLC
D/B/A SOUTH TEXAS PAVING
3421 N. TROSPER RD
MISSION TX 78573
FAX (956)519-7644

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-16-115-04-05

Special Instructions:
Pct. Req # 462

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-16-115-04-05 CC approved 05/17/16 (AI- 54295) Approved CC 05/10/16 (AI- 54423) Award Action CC 04/05/16 (AI- 53986) For: New CRC and Sunflower Park DO NOT DUPLICATE ORDER		
1.00	LOT	CC "Construction of Parking Lot at San Carlos CRC and Sunflower Park"	150,900.00	150,900.00
		Account No	Encumbrance	
		6-1345-419-40-124-123-0-740	150,900.00	
			Freight	.00
			Total	150,900.00

Authorized By: _____

APPLICATION FOR PAYMENT NO. 1
HIDALGO COUNTY

From: Gomez Paving, LLC.
Contract: Hidalgo County Precinct No. 4

Project: San Carlos CRC - Sunflower Park

Owner's Contract No. C-16-115-04-05
Engineer's Project No. 743731
For Work accomplished through the date of: 05/30/2016 - 06/26/2016

1. Original Contract Price:		$ 150,900.00
2. Net change by Change Order No.1 and Written Agreement(+):		$ -
3. Current Contract Price (1 minus 2):		$ 150,900.00
4. Total completed and stored to date:		$ 54,400.00
5. Retainage (perAgreement):		
5% of completed Work: $ 2,720.00		
Total Retainage:		$ 2,720.00
6. Total completed to date less retainage (4 minus 5)		$ 51,680.00
7. Less previous Application for Payments:		
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 51,680.00

Date 7/11/2016

Gomez Paving LLC.
(CONTRACTOR)

State of **TEXAS**
County of **HIDALGO**

Subscribed and sworn before me on this day of July 14, 2016
Appeared Luis Marcos Gomez for Gomez Paving LLC

NOTARY PUBLIC STATE OF TEXAS
PRISCILLA LOPEZ
My Commission Expires
October 4, 2016

By: _____
Luis Marcos Gomez
Owner
3421 N. Trosper Rd.
Mission, Tx 78573

Notary Public Priscilla Lopez
My Commission expires: 10/04/16

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 7-14-16

LeFevre Engineering & Management Consulting, LLC
(ENGINEER)

By: _____ P.E.
Emigdio Salinas, P.E.

Exhibit E-C

Gomez Paving, LLC.	Contract Name	Application No:	1
5/30/2016	Contract Starting Date	Application Date:	**6/26/2016**
7/10/2016	Project Ending Date	Period To:	**05/30/2016 - 06/26/2016**
San Carlos CRC- Sunflower Park	Engineer's/County Project Description	Engineer's/County Project No:	**C-16-115-04-05**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (IF VARIABLE RATE)
1	Mobilization	$ 10,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	50%	$ 5,000.00	$ 250.00
2	Electrical Lighting	$ 40,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	25%	$ 30,000.00	$ 500.00
3	Concrete Sidewalk	$ 9,000.00	$ -	$ -	$ -	$ -	0%	$ 9,000.00	$ -
4	Curb and Gutter	$ 7,000.00	$ -	$ 7,000.00	$ -	$ 7,000.00	100%	$ -	$ 350.00
5	18" RCP	$ 5,000.00	$ -	$ 5,000.00	$ -	$ 5,000.00	100%	$ -	$ 250.00
6	Dumpster Enclosure	$ 2,500.00	$ -	$ -	$ -	$ -	0%	$ 2,500.00	$ -
7	Asphalt	$ 50,000.00	$ -	$ -	$ -	$ -	0%	$ 50,000.00	$ -
8	Caliche	$ 27,400.00	$ -	$ 27,400.00	$ -	$ 27,400.00	100%	$ -	$ 1,370.00
	SUB-TOTAL	$ 150,900.00	$ -	$ 54,400.00	$ -	$ 54,400.00	47%	$ 96,500.00	$ 2,720.00

Gomez Paving LLC
3421 N. Trsoper Rd.
Mission, TX. 78573

11-Jul-16

Hidalgo County Pct. #4
Attn: Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Hidalgo County Precinct No. 4 (San Carlos CRC- Sunflower Park)
Contract No.: C-16-115-04-05

To whom it may concern:

The following is the list of suppliers used in the above-mentioned project as per the County's request:

United 7 Transport	205 Wagon Trail Palmhurst, TX	Phone:	(956) 581-7794
Central Ready Mix	4020 N Abram Rd, Mission, TX	Phone:	(956) 583-2583
Mann Pit	1006 Produce Rd Hidalgo TX	Phone:	(361) 813-2557
Cemex	3710 S. Exp. 281 Edinburg TX 78542	Phone:	(956)386-1452
Valley Caliche Products	4621 W. 3 Mile Rd Mission TX 78574	Phone:	(956)581-2751

If you have any questions please call our office at (956) 655-4669

Cordially,

Luis Marcos Gomez
Owner

Gomez Paving LLC.
3421 N. Trosper Rd.
Mission, TX. 78573

11-Jul-16

Hidalgo County Pct. #4
Attn: Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Hidalgo County Precinct No. 4 (San Carlos CRC- Suflower Park)
Contract No.: C-16-115-04-05

To whom it may concern:
In regards to the above-mentioned project please be informed that the following sub-contractors were hired to perform any portion of this contract.

Komplex Electric	4801 Auburn Avenue Ste. 5 Mcallen, TX	Phone:	(956) 424-9

If you have any questions please feel free to call our office at (956) 655-4669

Cordially,

Luis Marcos Gomez
Owner

GOMEZ PAVING LLC
3421 N TROSPER RD
MISSION TX 78573
(956)655-4669

June 13, 2016

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constituational, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and release from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Luis M. Gomez

Gomez Paving LLC

Notary Public Signature _____

Subscribed and sworn before me on this day 15 day of July, 20 17, by {Notary Seal}

State of TEXAS

County of HIDALGO

VALERIA L GONZALEZ
Notary ID # 125145966
My Commission Expires
March 28, 2020

July 20, 2016

To whom it may concern,

Our employee Ismael Vela , in his job description is considered a Loader/Backhoe operator. Due to the fact that when ever we require him on that machine he will be the only one indicated to operate it. Yet he did mention he was a Driver; we do not find it adequate we provide him with a minimal pay. When he as well operates the Loader/Backhoe machine when necessary. That is why we have Ismael Vela at a pay rate of $12.77.

If you have any further questions or concerns please feel free to contact me at (956)533-3705

Thank you,

Betsy Diaz

Secretary

Gomez Paving LLC

General Decision Number: TX160008 01/08/2016 TX8

Superseded General Decision Number: TX20150008

State: Texas

Construction Types: Heavy and Highway

Counties: Cameron, Hidalgo and Webb Counties in Texas.

HEAVY & HIGHWAY CONSTRUCTION PROJECTS

Note: Under Executive Order (EO) 13658, an hourly minimum wage of $10.15 for calendar year 2016 applies to all contracts subject to the Davis-Bacon Act for which the solicitation was issued on or after January 1, 2015. If this contract is covered by the EO, the contractor must pay all workers in any classification listed on this wage determination at least $10.15 (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in calendar year 2016. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/08/2016

* SUTX2011-003 08/02/2011

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER (Paving & Structures)	$ 12.46	
FORM BUILDER/FORM SETTER (Structures)	$ 12.30	
FORM SETTER (Paving & Curb)	$ 12.16	
LABORER		
Asphalt Raker	$ 10.61	
Flagger	$ 9.10	
Laborer, Common	$ 9.86	
Laborer, Utility	$ 11.53	
Pipelayer	$ 11.87	
Work Zone Barricade Servicer	$ 12.88	
POWER EQUIPMENT OPERATOR:		
Asphalt Distributor	$ 13.48	
Asphalt Paving Machine	$ 12.25	
Broom or Sweeper	$ 10.33	
Crane, Lattice Boom 80 Tons or Less	$ 14.39	
Crawler Tractor	$ 16.63	
Excavator, 50,000 lbs or less	$ 12.56	

```
     Excavator, over 50,000 lbs..$ 15.23
     Foundation Drill, Truck
     Mounted.....................$ 16.86
     Front End Loader Operator,
     Over 3 CY...................$ 13.69
     Front End Loader, 3 CY or
     less........................$ 13.49
     Loader/Backhoe..............$ 12.77
     Mechanic....................$ 15.47
     Milling Machine.............$ 14.64
     Motor Grader Operator,
     Rough.......................$ 14.62
     Motor Grader, Fine Grade....$ 16.52
     Scraper.....................$ 11.07

Servicer.........................$ 12.34

Steel Worker (Reinforcing).......$ 14.07

TRUCK DRIVER
     Lowboy-Float................$ 13.63
     Single Axle.................$ 10.82
     Single or Tandem Axle Dump..$ 14.53
     Tandem Axle Tractor with
     Semi Trailer................$ 12.12

WELDER...........................$ 14.02
```

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

==========

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (ii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of

the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination

* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour Regional Office for the area in which the survey was conducted because those Regional Offices have responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

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END OF GENERAL DECISION

□

Davis-Bacon Act Interview Record

Project Name: San Carlos CRC Parking Lot

Contract Number: C-16-115-04-05

I. Employee Interview:

Name of Contractor or Subcontractor (Employer): South Texas Paving

Name of Employee being interviewed: Ismael Vega Jr.

Home-Street Address: 114 E. Turnstop St City: Mission State: TX Zip Code: 78573

Employee Interview Questions:

1. What is your Work Classification? Driver / Trucker
2. What is your Regular Hourly Rate of Pay? 10% on $12.77
3. Please describe your Duties: Truck Driver
4. Are you paid at least time and one-half for all overtime hours worked? ✓ Yes _____ No
5. Have you ever been threatened, intimidated, or coerced into giving up any part of your pay? _____ Yes ✓ ~~No~~
6. What tools or equipment do you use? Trailer

Site Observations:

7. Is the Davis-Bacon Act Compliance Poster posted on the worksite? ✓ Yes _____ No
8. Are the Davis-Bacon wage rate determinations posted on the worksite? ✓ Yes _____ No

Duties Observed by Interviewer: Employee working on site at arival

Comments by Employee: Enjoy working with this company

Comments by Interviewer: N/A

Name of Interviewer: Maria D. Lucio

Signature of Interviewer: Maria D Lucio Date: 7-18-16

Signature of Employee: [signature] Date: 7/18/16

Sensitive Information. The information collected on this form is considered sensitive. Records must be maintained with appropriate administrative, technical, and physical safeguards to ensure their security and confidentiality. In addition, these records should be protected against any anticipated threats or hazards to their security or integrity that could result in substantial harm, embarrassment, inconvenience, or unfairness to any individual on whom the information is obtained. All information provided shall be kept confidential.

II. Desk Top Monitoring After Interview:

Verification from Payroll Number for Week Ending: 07-01-16

Total Regular Hours Worked: 40

Total Overtime Hours Worked: Ø

Rate of Pay for Regular Hours: $12.77

Rate of Pay for Over Time Hours: $ 19.16

Does information agree to US Dept of Labor published Davis Bacon Wage Rates? ✓ Yes _____ No

If no, explain: _____

GOMEZ PAVING LLC
3421 N TROSPER RD
MISSION TX 78573
(956)655-4669

July 18, 2016

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

To Whom It May Concern:

Our company Gomez Paving LLC. provides 1099 forms to our following employees: Noe Moreno, Ismael Vela, Jesus Silva and Luis Marc Gomez. No deductions are made to this employees during payroll.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Luis M. Gomez

Gomez Paving LLC

Notary Public Signature _____

Subscribed and sworn before me on this day 28th day of July, 2016, by {Notary Seal}

State of TEXAS

County of HIDALGO

NOTARY PUBLIC STATE OF TEXAS
LIZETH ORTIZ
Notary ID # 130297891
My Commission Expires
July 16, 2019

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ Gomez Paving LLC

ADDRESS 3421 N. trosper Rd mission TX 78573

PAYROLL NO. 5

FOR WEEK ENDING 07/01/16

PROJECT AND LOCATION San Carlos CRC - sunflower Park

PROJECT OR CONTRACT NO. C-16-115-04-05

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 6/27 6/28 6/29 6/30 7/1 7/2 7/3 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Ismael Vela 114 E. Turistast mission TX 78573		machine operator	O		~~40~~									
			S	8 8 8 8 8	40	12.77	510.80							
Jesus Silva, 115 Princeton mission TX 78572		Laborer	O		~~40~~									
			S	8 8 8 8 8	40	9.86	394.40							
Luis marc gomez 3421 N. trosper rd mission TX 78573		machine operator	O											
			S	9 9 8 8 8	40	14.62	584.80							
Noe Moreno		machine operator	O											
			S	8 8 8 8 8	40	12.25	490.00							
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ Homer Paving LLC

ADDRESS 3121 N. Trosper Rd Mission TX 78573

PAYROLL NO. 6

FOR WEEK ENDING 07/08/2016

PROJECT AND LOCATION San Carlos CEC - Sunflower Park

PROJECT OR CONTRACT NO. C-16-115-04-05

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 7/4 7/5 7/6 7/7 7/8 7/9 7/10 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Ismael Vela 114 E. Juniata St Mission TX 78573		machine Operator	o											
			s	8 8 8 8 8	40	12.71	$508							
Jesus Silva 115 Princeton Mission TX 78572		Laborer	o											
			s	8 8 8 8 8		9.86	394.40							
Luis Marc Gomez 3121 N. Trosper Rd Mission TX 78573		machine Operator	o											
			s	8 8 8 8 8		14.62	584.80							
Noe Moreno		machine Operator	o											
			s	8 8 8 8 8		12.25	490.00							
			o											
			s											
			o											
			s											
			o											
			s											
			o											
			s											

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(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division
Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ Gomez Paving LLC

ADDRESS 3421 N Trosper rd Mission TX 78573

PAYROLL NO. 7

FOR WEEK ENDING 07/11/16

PROJECT AND LOCATION San Carlos CRC Sunflower Dr

PROJECT OR CONTRACT NO. C-16-115-04-05

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 7/11 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Ismael Silva 114 E Fumaster St Mission TX 78573		machine operator	O											
			S	8	8	12.77	102.16							
Jesus Silva 115 Princeton Mission TX 78572		laborer	O											
			S	8	8	9.86	78.88							
Luis M. Gomez 3421 N. Trosper Rd Mission TX 78573		machine operator	O											
			S	8	8	14.62	116.96							
Noe Moreno		machine operator	O											
			S	8	8	12.25	98							
			O											
			S											
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Letter of Transmittal:

To:	Maria Lucio	Date:	July 14, 2016
Hidalgo County Precinct No. 4 1051 N. Doolittle Road Edinburg, Texas 78542		Project:	Hidalgo County Pct. No 4 – Construction of Parking Lot at San Carlos CRC and Sunflower Park
From:	Emigdio "Milo" Salinas, PE	Job No.	P159

Transmitting: [X] Attached [ ] Under Separate Cover

Via: [ ] Courier [X] Personal Delivery [ ] For Pick-up

Reason For Transmitting:

[ ] As Requested [X] For Your Use [ ] For Review/Comment

[ ] For Approval [ ] Approval as Submitted [ ] Resubmit for Approval

[ ] Other: _____

Sent Items:

1 – Pay App No. 2

Comment: _____

_____

_____

Signed: _____

Received by: _____ Date: _____

Copies:

[X] File [ ] Owner [ ] Contractor

Document1

RECEIVED
JUL 15 2016
BY: L. Lucio

APPLICATION FOR PAYMENT NO. 3
HIDALGO COUNTY

From: Gomez Paving, LLC.
Contract: Hidalgo County Precinct No. 4

Project: San Carlos CRC - Sunflower Park

Owner's Contract No. C-16-115-04-05
Engineer's Project No. 743731
For Work accomplished through the date of: 07/12/2016 - 07/29/2016

1. Original Contract Price:		$ 150,900.00
2. Net change by Change Order No.1 and Written Agreement(+):		-
3. Current Contract Price (1 plus 2):		$ 150,900.00
4. Total completed and stored to date:		$ 150,900.00
5. Retainage (perAgreement):		
5% of completed Work:	$ 7,545.00	
Total Retainage:		$ 7,545.00
6. Total completed to date less retainage (4 minus 5)		$ 143,355.00
7. Less previous Application for Payments:		$ 107,730.00
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)		$ 35,625.00

Date 8/1/2016

Gomez Paving LLC.
(CONTRACTOR)

State of **TEXAS**
County of **HIDALGO**

Subscribed and sworn before me on this day of August 1st, 2016
Appeared Luis Marcos Gomez for Gomez Paving LLC

YADIRA DE LA FUENTE
Notary ID # 130351279
My Commission Expires
August 28, 2019

Notary Public
My Commission expires: August 28, 2019

By:
Luis Marcos Gomez
Owner
3421 N. Trosper Rd.
Mission, Tx 78573

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 8-3-16

LeFevre Engineering & Management Consulting, LLC
(ENGINEER)
By: P.E.
Emigdio Salinas, P.E.

Exhibit E-C

Gomez Paving, LLC.	Contract Name	Application No:	3
5/30/2016	Contract Starting Date	Application Date:	**8/1/2016**
7/29/2016	Project Ending Date	Period To:	**8/1/2016**
San Carlos CRC- Sunflower Park	Engineer's/County Project Description	Engineer's/County Project No:	**C-16-115-04-05**

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	**DESCRIPTION OF WORK**	**SCHEDULED VALUE**	**FROM PREVIOUS APPLICATION (D+E)**	**THIS PERIOD**	**MATERIALS PRESENTLY STORED (NOT IN D OR E)**	**TOTAL COMPLETED AND STORED TO DATE (D+E+F)**	**% (G/C)**	**BALANCE TO FINISH**	**RETAINAGE (IF VARIABLE RATE)**
1	Mobilization, Bond and Insurance	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 10,000.00	100%	$ -	$ 500.00
2	Electrical Lighting	$ 40,000.00	$ 10,000.00	$ 30,000.00	$ -	$ 40,000.00	100%	$ -	$ 2,000.00
3	Concrete Sidewalk	$ 9,000.00	$ 9,000.00	$ -	$ -	$ 9,000.00	100%	$ -	$ 450.00
4	Curb and Gutter	$ 7,000.00	$ 7,000.00	$ -	$ -	$ 7,000.00	100%	$ -	$ 350.00
5	18" RCP	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 5,000.00	100%	$ -	$ 250.00
6	Dumpster Enclosure	$ 2,500.00	$ -	$ 2,500.00	$ -	$ 2,500.00	100%	$ -	$ 125.00
7	Asphalt	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	100%	$ -	$ 2,500.00
8	Caliche	$ 27,400.00	$ 27,400.00	$ -	$ -	$ 27,400.00	100%	$ -	$ 1,370.00
	TOTAL AMOUNTS:	$ 150,900.00	$ 113,400.00	$ 37,500.00	$ -	$ 150,900.00	100%	$ -	$ 7,545.00

Gomez Paving, LLC. Contract Name	Application No: 3
5/30/2016 Starting Date	Application Date: **8/1/2016**
7/29/2016 Project Ending Date	Period To: **07/12/2016 - 07/29/2016**
5% Retainage Percent	Engineer Firm: **LeFever Engineering & Management Consulting, LLC.**

Summary

Contract No.	Project Name	Original Schedule Value	Revised Schedule Value	Application #3	Retainage for App #3	Payment for Application #3	Total Complete to Date	Retainage to Date	Total Complete Less Retainage	Previous Payment	Balance to Finish
C-16-115-04-05	San Carlos CRC - Sunflower Park	$150,900.00	$ 107,730.00	$37,500.00	$ 1,875.00	$35,625.00	$37,500.00	$ 1,875.00	$35,625.00	$ -	$7,545.00

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: Gomez Paving LLC

ADDRESS: 3421 N. Trosper Rd Mission TX 78573

PAYROLL NO.: 8

FOR WEEK ENDING: 7/15/2016

PROJECT AND LOCATION: San Carlos CEC - Sunflower Park

PROJECT OR CONTRACT NO.: C-16-115-04-05

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE / HOURS WORKED EACH DAY (7/12 7/13 7/14 7/15 7/16 7/17 7/18)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Ismael Vela 114 E. Tunstast Mission TX 78573		Loader / Backhoe	O											
			S	~~8~~ 8 8 8 8	32	12.77	408.64							
Jesus Silva 115 Princeton Mission TX 78572		Laborer	O											
			S	~~8~~ 8 8 8 8	32	9.86	315.52							
Luis Marci Gomez 3421 N. Trosper Rd Mission TX 78573		motor grater operator Rough	O											
			S	8 8 8 8	32	14.62	467.84							
Noe Moreno (956) 802 0037		Asphalt Paving machine	O											
			S	8 8 8 8	32	12.25	392.00							
Jose Luis Munoz (956) 373-8445		Laborer	O											
			S	8 8 8 8	32	9.86	315.52							
			O											
			S											
			O											
			S											
			O											
			S											

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: Gomez Paving LLC

ADDRESS: 3421 N. Trosper Rd Mission TX 78573

PAYROLL NO.: 9

FOR WEEK ENDING: 7/22/2016

PROJECT AND LOCATION: San Carlos CEC Sunflower Park

PROJECT OR CONTRACT NO.: C-116-115-04-05

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE 7/18 7/19 7/20 7/21 7/22 7/23 7/24 — HOURS WORKED EACH DAY	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Ismael Vela 114 E Tunstall St Mission TX 78573		Loader/ Backhoe	o											
			s	8 8 8 8 0 / /	32	12.77	408.64							
Jesus Silva 115 Princeton Mission TX 78572		Laborer	o											
			s	8 8 8 8 0 / /	32	9.86	315.52							
Luis Marc Gomez 3421 N. Trosper Rd Mission TX 78573		Motor grater Operator Rough	o											
			s	8 8 8 8 0 / /	32	14.62	467.84							
Noe Moreno (956)802-0037		Asphalt Paving Machine	o											
			s	8 8 8 8 0 / /	32	12.25	392.00							
Jose Luis Munoz (956)373-8445		Laborer	o											
			s	8 8 8 8 0 / /	32	9.86	315.52							
			o											
			s											
			o											
			s											
			o											
			s											

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Public Burden Statement

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(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 02/28/2018

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐: Gomez Paving LLC

ADDRESS: 3421 N. Trosper Rd Mission TX 78573

PAYROLL NO.: 10

FOR WEEK ENDING: 7/29/2016

PROJECT AND LOCATION: San Carlos CEC - Sunflower PRK

PROJECT OR CONTRACT NO.: C-16-115-04-05

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY (7/25 7/26 7/27 7/28 7/29)	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS: FICA	WITHHOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Ismael Vela 114 E Turista St Mission TX 78573		Loader/ Backhoe.	o											
			s	8 8 8 0 0 / /	24	12.77	306.48							
Jesus Silva 115 Princeton Mission TX 78572		Laborer	o											
			s	8 8 8 0 0 / /	24	9.86	236.64							
Luis Marc Gomez 3421 N. Trosper Rd Mission TX 78573		Motor grater, Operator, Rough	o											
			s	8 8 8 0 0 / /	24	14.62	350.88							
Noe Moreno (956)802-0037		Asphalt Paving Machine.	o											
			s	8 8 8 0 0 / /	24	12.25	294.00							
Jose Luis Munoz (956)373-8445		Laborer	o											
			s	8 8 8 0 0 / /	24	9.86	236.64							
			o											
			s											
			o											
			s											
			o											
			s											

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Public Burden Statement

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(over)

Gomez Paving LLC.
3421 N. Trosper Rd.
Mission, TX. 78573

1-Aug-16

Hidalgo County Pct. #4
Attn: Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Hidalgo County Precinct No. 4 (San Carlos CRC- Suflower Park)
Contract No.: C-16-115-04-05

To whom it may concern:
In regards to the above-mentioned project please be informed that the following sub-contractors were hired to perform any portion of this contract.

Komplex Electric 4801 Auburn Avenue Ste. 5 Mcallen, TX Phone: (956) 424-9006

If you have any questions please feel free to call our office at (956) 655-4669

Cordially,

Luis Marcos Gomez
Owner

Gomez Paving LLC
3421 N. Trsoper Rd.
Mission, TX. 78573

1-Aug-16

Hidalgo County Pct. #4
Attn: Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, Texas 78539

RE: Hidalgo County Precinct No. 4 (San Carlos CRC- Sunflower Park)
Contract No.: C-16-115-04-05

To whom it may concern:

The following is the list of suppliers used in the above-mentioned project as per the County's request:

United 7 Transport	205 Wagon Trail Palmhurst, TX	Phone:	(956) 581-7794
Central Ready Mix	4020 N Abram Rd, Mission, TX	Phone:	(956) 583-2583
Mann Pit	1006 Produce Rd Hidalgo TX	Phone:	(361) 813-2557
Cemex	3710 S. Exp. 281 Edinburg TX 78542	Phone:	(956)386-1452
Valley Caliche Products	4621 W. 3 Mile Rd Mission TX 78574	Phone:	(956)581-2751

If you have any questions please call our office at (956) 655-4669

Cordially,

Luis Marcos Gomez
Owner

GOMEZ PAVING LLC
3421 N TROSPER RD
MISSION TX 78573
(956)655-4669

August 1, 2016

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

RE: Hidalgo County Pct. 4- San Carlos Community Resource Center

To Whom It May Concern:

There are no known mechanics', materialman's or laborers' liens or claims, or any other liens or claims, legal or equitable, contractual, statutory, or constituational, outstanding or known to exist at the date of this Application; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application and there is no known basis for the filing of any mechanics', materialman's or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and release from all Subcontractors, laborers, and material men for Work done and materials furnished have been obtained in such form as to constitute and effective waiver and release of all such liens and claims under the laws of the state within which the Project is located and shall be delivered to Architect together with Contractor's waiver and release of liens and claims at the time of submission of the Application for Payment.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Luis M. Gomez
Gomez Paving LLC

Notary Public Signature _____

Subscribed and sworn before me on this day 1st day of August, 2016 by {Notary Seal}

State of TEXAS
County of HIDALGO

NOTARY PUBLIC STATE OF TEXAS
YADIRA DE LA FUENTE
Notary ID # 130351279
My Commission Expires
August 28, 2019

GOMEZ PAVING LLC
3421 N TROSPER RD
MISSION TX 78573
(956)655-4669

August 1, 2016

County of Hidalgo
Auditors Office
3100 South Business Hwy 281, Ste. D
Edinburg, TX 78539

To Whom It May Concern:

Our company Gomez Paving LLC. provides 1099 forms to our following employees: Noe Moreno, Ismael Vela, Jesus Silva, Jose Luis Munoz and Luis Marc Gomez. No deductions are made to this employees during payroll.

Should you have any questions or concerns, please do not hesitate to contact our office.

Respectfully,

Luis M. Gomez

Gomez Paving LLC

Notary Public Signature _____

Subscribed and sworn before me on this day 1st day of August, 2016 by {Notary Seal}

State of TEXAS

County of HIDALGO

NOTARY PUBLIC STATE OF TEXAS
YADIRA DE LA FUENTE
Notary ID # 130351279
My Commission Expires
August 28, 2019

LeFEVRE
ENGINEERING &
MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

Letter of Transmittal:

To:	Maria Lucio	Date:	August 8, 2016
Hidalgo County Pct. 4		Project:	San Carlos CRC – Sunflower Park
1051 N. Doolittle Rd.			
Edinburg, Texas 78542			
From:	Richard LeFevre, P.E. C.F.M.	Job No.	

Transmitting: [X] Attached [ ] Under Separate Cover

Via: [ ] Courier [X] Personal Delivery [ ] For Pick-up

Reason For Transmitting:

[ ] As Requested [X] For Your Use [ ] For Review/Comment

[ ] For Approval [ ] Approval as Submitted [ ] Resubmit for Approval

[ ] Other: _____

Sent Items:

San Carlos CRC – Sunflower Park Contractor Documents

Comment: _____

_____

_____

Signed: _____

Received by: _____ Date: _____

Copies:

[X] File [ ] Owner [ ] Contractor



INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Hidalgo County Commissioner's Court
1051 N. Doolittle Road
Edinburg, TX 78542

Attention: Ms. Maria Lucio

Invoice Date: 7/22/2016
Invoice #: M213834
Project: 31806
Invoice Group: 01
Client Code: HIDAL5

Project Name: Hidalgo County \2016 -2017 Various WA

For Professional Services Rendered through: 07/17/2016

Re: MEP, Architecture, Civil Engineering, Surveying Services
Work Authorization #01 Project Name: Sanitation Collection Facility & M Road Building
Edinburg, TX
Contract Number: C-16-188-05-10 \Purchase Order #: 745734

** Please contact Maribel Martinez at (956-664-0286)
with any questions regarding this invoice.

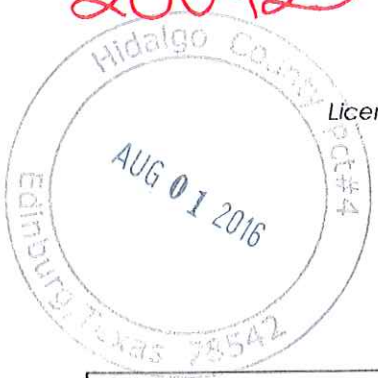
WA01-- Sanitation Coll Facilty M Road Bldg	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
Phase 1					
Building Renovation Design and Site Improvements	29,810.00	0.00	21.14%	6,302.73	6,302.73
Sub-Contract Chanin Engineering	7,500.00	0.00	0.00%	0.00	0.00
Sub-Contract C. Gonzalez RAS	1,650.00	0.00	37.88%	625.00	625.00
Phase 2					
Bid Phase Services	3,280.00	0.00	0.00%	0.00	0.00
Phase 3					
Construction Phase Services	7,715.00	0.00	0.00%	0.00	0.00
Total	**49,955.00**	**0.00**	**13.87%**	**6,927.73**	**6,927.73**

Total Fee Earned To Date	6,927.73
Less Previous Billings	0.00
Amount Due this Invoice	**6,927.73**

20425

21675

celso gonzalez, jr.
registered accessibility specialist
RAS# 1356
Licensed by the Texas Department of Licensing and Regulation



INVOICE #7.11.16

Date
July 11, 2016

BILL TO
Halff Associates, Inc.
attn: Trey Murray
5000 West Military, Ste 100
McAllen, Texas 78503

PROJECT
Hidalgo County Prect 4 - Sanitation Collection Facility
1051 North Doolittle Road
Edinburg, Texas 78542
TDLR Project Number - B6820339

Description	Amount
Services rendered:	
1 TDLR - Texas Accessibility Standard - Project Registration	$ 225.00
2 TDLR - Texas Accessibility Standard - Plan Review (based on a project cost between $200,000 - $500,000)	$ 400.00
* Final inspection fee is not included	
Total Due =	**$ 625.00**

Thank you for your business....!

Please make checks payable to:

Celso Gonzalez, Jr.
5163 N. Bryan Rd.
Palmhurst, Texas 78573

Invoice due upon reciept

7-13

AVO 31806\ WA01-TA03

5163 N. Byran Raad
Palmhurst, Texas 78573

cgonzalez@cgc-inc.com

956.453.3486 work
956.585.7773 fax

Texas Department of Licensing and Regulation
Architectural Barriers Project Registration Confirmation Page
Monday, July 11, 2016
EABPRJB6820339

AUG 01 2016

PERSON FILING FORM
Name: Celso Gonzalez **Phone:** 956-453-3486
Person Address: 5163 N. Bryan Road, Palmhurst, Tx 78573
Ras Number: 1356

Project Name: Hid. Co. Prt. 4 - San. Collect. Facility
Project Address: Hid.Co.Prt 4, Sanitary Collection
1051 North Doolittle Road
Edinburg, TX 78542 **County:** Hidalgo

TENANT
Contact Name: **Phone:**
Contact Address:

BUILDING/FACILITY Name: Hid.Co.Prt 4, Sanitary Collection
FACILITY Owner: Hidalgo County **Phone:** 956-318-2626
Owner Address: 2812 South Business Highway 28, Edinburg, TX 78542
Contact Name: Maria Lucio **Phone:** 956-383-3112
Contact Address: 1051 North Doolittle Road, Edinburg, TX 78542
Contact Email:

DESIGN FIRM Name: Halff Associates **Phone:** 956-664-0286
Firm Address: 5000 W. Military Hwy #100, McAllen, TX 78503
Designer Name: Menton T. Murray, III **Emai:**
Type of License: Engineer **License Number:** 87004

PROJECT DESCRIPTION
Start Date: 07/2016 **Completion date:** 02/2017 **Estimated Cost:** $300,000.00
Type of Work: Renovation/Alteration
Type of Funds: This project involves public funds, public land, or is a state lease.
Are the private funds provided by a tenant? No
State Lease No. :
Scope of Work: Minor renovations to "M" Road Building, addition of PEMB, Addition of security booth/canopy
Does this building(s) have more than one level? No
Are there any elevators, escalators, or platform lifts in this building? No
Are there any boiler in this building? No

This AB Project registration Confirmation Page, construction documents, and applicable fees must be submitted in accordance with the Texas Administrative Code Chapter 68, Rule 68.51.

If TDLR will be performing the review or inspection services, see Rule 68.80.

If a RAS will be performing the review or inspection services, please contact the RAS as they set and collect their own fees, see Rule 68.75.

In accordance with Rule 68.52, the owner of a building or facility must also obtain an inspection from the department or a registered accessibility specialist not later than the first anniversary of the completion of construction. Request for inspection shall be made by completing the Request for Inspection form and submitting it no later than 30 calendar days after the completion of construction.

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: Halff Associates, Inc.
Attn: Menton J. Murray III, P.E. LEED AP
5000 West Military Highway, Suite 100
McAllen, TX 78503

PROJECT NAME: Hidalgo County Precinct No. 4– Sanitation Collection Facility and M Road Building

CONTRACT NO.: C-16-188-05-10

PO#: 745734

TOTAL AWARDED PROJECT AMOUNT: $49,955.00

DATE: June 28, 2016

Gentlemen:

Let this serve as a formal notice to proceed for the construction of the above referenced project.

This Work Authorization No. 1 was approved by Commissioner's Court on May 10, 2016 agenda item #AI-54604.

According to the terms of the contract, the work authorization shall terminate upon completion of scopes of the work authorization, as identified on Exhibit "C"- Work Schedule. Therefore, you are hereby notified to Commence Work by **June 28, 2016.**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Contractor: Halff Associates, Inc.

Signature: _____

Name and Title: Menton J. Murray, III, PE / Vice President

Purchase Order

COUNTY OF HIDALGO

PO# 745734

DATE: 06/24/16

PAGE NO: 1 of 1

PO TYPE:

VENDOR: 221562 REQ: 00300708

PHONE:

EMAIL:

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

HALFF ASSOCIATES, INC.
5000 WEST MILITARY HIGHWAY, SUITE 100
MCALLEN TX 78503

CONTACT: NICK PEREZ (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-188-05-10

SPECIAL INSTRUCTIONS: PCT#415

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 items ddo and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-16-188-05-10 AI 54604 Work Authorization No. 1; Halff Associates, Inc. Precinct Number 4, [Project: "Sanitation Collection Facility and "M" Road Building"].		
1.00	LOT	CC Work Authorization No. 1, Halff Associates, Inc. "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" [Project: "Sanitation Collection Facility and "M" Road Building"].(Booth-$5,880, Canopy:$12,665 Total:$18,545)	18,545.00	18,545.00
1.00	LOT	CC Work Authorization No. 1, Halff Associates, Inc. "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" [Project: "Sanitation Collection Facility and "M" Road Building"]. (PEMB:$15,580, Inside Work (M Rd Bldg) $15,830Total:$31,410)	31,410.00	31,410.00
		TOTAL:		49,955.00

****
For Hidalgo County use only

6-1100-432-00-124-162-0-334 31,410.00
6-1100-432-00-124-162-0-740 18,545.00

Authorized by: Martha L. Salazar

EXHIBIT E -Work Authorization

FILED
AT 10:45 O'CLOCK A M
MAY 23 2016
ARTURO GUAJARDO, JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY _____ DEPUTY

HIDALGO COUNTY

Professional Engineering Services Contract # C-16-188-05-10

Work Authorization Form

WORK AUTHORIZATION NO. 01

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, Halff Associates, Inc., professional engineers of McAllen, Texas, hereinafter called "Engineer".

PART 1. SCOPE OF WORK The purpose of this Work Authorization is for the Engineer to provide Building Renovation Design and Site Improvements for Hidalgo County Precinct 4 Sanitation Collection Facility and M Road Building.

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 for $49,955.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 6 of the Agreement.

PART 4. FUNDING This Work Authorization No.1 shall be funded through funding source: Account No. _____ Requisition Number _____ (MUST BE INCLUDED AFTER CC APPROVAL)

PART 5. PERIOD OF SERVICE This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION Acknowledgement and confirmation by Hidalgo County Precinct #4, Commissioner Joseph Palacios as to content and detail of this Work Authorization No. 01.

HIDALGO COUNTY PRECINCT No. 4

BY: Joseph Palacios, Commissioner

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 10th day of May, 2016.

THE ENGINEER:

HALFF ASSOCIATES INC.

By: Menton J. Murray, III, P.E., LEED AP

THE OWNER:

HIDALGO COUNTY

By: Ramon Garcia, County Judge

ATTEST:

By: Arturo Guajardo, Jr., County Clerk

COMMISSIONERS COURT HIDALGO COUNTY, TEXAS

APPROVED BY COMMISSIONERS' COURT ON: 5/10/16

LIST OF ATTACHMENTS

ATTACHMENT "A" -Service to be Provided by the Owner
ATTACHMENT "B" -Services to be Provided by the Engineer
ATTACHMENT "C" -Work Schedule
ATTACHMENT "D" -Cost Proposal

EXHIBIT A

-Scope of Services to be provided by the Owner

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER,** as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(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 Attachment "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER.**

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting.
(b) Approve date and location of the meeting.
(c) Review/approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the ENGINEER and more particularly identified in Attachment "B" of the Agreement.

(9) Assist the ENGINEER as required in the coordination with the USACE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the ENGINEER.

EXHIBIT B

-Scope of Services to be provided by the Engineer

Through project award via Work Authorization, Engineer shall provide Professional Services required to design and specify Building Repair and Renovation Projects. Type of services that may be included as dictated by the individual project requirements consist of: **1)** Surveying, **2)** Civil Engineering, **3)** Mechanical/ Plumbing Engineering, **4)** Electrical Engineering, **5)** Structural Engineering. Upon Identification by the Owner of specific projects that require the professional services of the Engineer, a detailed scope of work and identification of professional service disciplines required shall be established.

Halff Associates, Inc.is please to submit this Work Authorization proposal under our existing Professional Service Agreement (C16-188-05-10) with Hidalgo County to provide:

Design Phase Services

- Review Existing Documents and Conditions
- Site Survey for Design
- Creation of site plan reflecting current improvements
- Draft/Modify Existing Electronic Floor Plans
- Specify Interior Painting for M Rd. Building
- Specify New Floor Finishes for West Addition of M Rd. Building
- Modify Lobby/Reception Wall to include two-person Teller station
- Replace existing HM door/frame/wall with new Glass Storefront and Doors (Access control to Remain)
- Install supplemental electrical power and new IT drops in teller area.
- Specify video surveillance and recording system to serve exterior site and key interior locations. Hardware to be house in M Rd Building (8 total fixed cameras).
- Specification of pre-fabricated booth to serve collection entry (approx.. 10'x6')
- Specification of drive (Paving & Dim. Control Plan) to serve collections area entrance
- Specification of signage and striping to serve collections area entrance
- Specification of paving, sidewalks, and drives (Paving & Dim. Control Plan) at pre-engineered metal building
- Design electrical distribution system to serve canopy/booth and storage building
- Prepare Panel Layouts and Schedules for Use by County
- Prepare Power Plan for Installation of Panels and Electrical Gear
- Prepare Lighting Plan for Canopy and Storage Building
- Prepare One Line/Riser Diagram
- Submit Load Analysis and Riser to AEP
- Coordinate Service Modification With AEP for Conversion
- Design of domestic water distribution to canopy/booth and PEMB (hydrants)
- Front Ends and Division 1 for bidders or JOC
- Electrical Specifications
- Plumbing Specifications
- Civil Specifications
- Prepare Comcheck for City
- Design Meetings (Est. 3)
- Design Phase Administrative Support
- Issuance of Final Documents
- Sub-Contract: Structural Design for Canopy, Booth foundation, and Pre-Engineered Metal Building

Bid Phase Services

- Pre Bid Conference
- Obtain Bids and Review
- Answer Questions Regarding Bid Document
- Provide Recommendations for Award
- Bid Phase Administrative Support
- Attendance at Commissioners Court Meeting (1)

Construction Phase Services

- Pre-construction meeting (1 Visit)
- Response to RFI's
- Review Submittals
- Review Payment Applications
- CA Phase Administrative Support
- Field Observations(6 Field meetings)
- Punch List and final observation
- Project Close-out

EXHIBIT C
-Work Schedule

A detailed work schedule for each **Work Authorization**, identified and more particularly described in **Article 7** of this Agreement, shall be prepared by the **Engineer** to be submitted and approved by the Owner in writing for each **Work Authorization**. The work schedule will provide specific work sequence and definite review times by the **Owner** and the **Engineer** of the work performed.

The **Engineer** will diligently pursue the completion of each **Work Authorization** as defined by the milestones and deliverable due dates outlined in each **Work Authorization**'s associated work schedule.

The **Engineer** will inform the **Owner** (in reasonable advance of the delay) should the **Engineer** encounter delays that would prevent the performance of all work in accordance with the established work schedule.

EXHIBIT D
Cost Proposal

Provide Electrical Engineering and facility modification for relocation of electrical equipment located in basement flood areas. Electrical design of optional New Generator Emergency System.

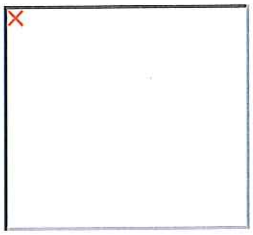
Phase 1	
• **Building Renovation Design and Site Improvements**	**29,810.00**
○ **Sub-Contract Chanin Engineering**	**7,500.00**
○ **Sub-Contract C. Gonzalez RAS**	**1,650.00**
	38,960.00
Phase 2	
• **Bid Phase Services**	**3,280.00**
Phase 3	
• **Construction Phase Services**	**7,715.00**
Total:	**49,955.00**

Halff Associates, Inc.

Fee Schedule-Hidalgo County Sanitation Collection and M Road Building Modifications

HIDALGO COUNTY 2015 On-Call Contract No: C16-188-05-10

	Project Manager	PE	EIT	Designer	Contract Admin	CAD Tech	Clerical	2-Man Survey Crew	Sub-Consultant	TOTAL (HOURS)	TOTAL ($)
Contracted Rate:	$215	$170	$130	$85	$95	$65	$60	$155			
Phase 1											
Review Existing Documents and Conditions (Site and Plans)	3	3		4						10	$1,495.00
Site Survey for Design								8		8	$1,240.00
Creation of Site plan reflecting current improvements			4			16				20	$1,560.00
Draft/Modify Existing Elec. Floor Plans						8				8	$520.00
Specify Interior Paint (M Rd)		4		8						12	$1,360.00
Specify Modified Floor Finishes (M Rd)		4		12						16	$1,700.00
Modify Lobby/Reception Wall for two teller stations/millwork (M Rd)		6		20						26	$2,720.00
Remove and Replace Double Door (M Rd)		4		6						10	$1,190.00
Install supplemental power and fl (M Rd)		1		4						5	$510.00
Specify surveillance and recording system (8 cameras)		4		10						14	$1,530.00
Specify pre-fab booth	4					1				5	$925.00
Design collections entry dim control and paving		4	8			12				24	$2,500.00
Design collections entry striping and signage		2	4			8				14	$1,380.00
Design paving, sidewalks, and drive at PEMB		4	8			12				24	$2,500.00
Design elec. distribution to serve canopy/booth and PEMB		2		4						6	$680.00
Prepare Panel Layouts and Schedules				4						4	$340.00
Prepare Power Plan for Installation of Panels and Electrical Gear				4						4	$340.00
Prepare Lighting Plan for Canopy and PEMB				4						4	$340.00
Prepare One Line/Riser Diagram		2		2						4	$510.00
Submit Load Analysis and Riser to AEP		1								1	$170.00
Coordinate Service Mods With AEP		4		2						6	$850.00
Design of domestic water distribution to canopy/booth and PEMB (hydrants		1		6						7	$680.00
Front Ends and Division 1 for bidders or JOC	4									4	$860.00
Electrical Specifications		2								2	$340.00
Plumbing Specifications		1								1	$170.00
Civil Specifications		3								3	$510.00
Prepare Comcheck for City				1						1	$85.00
Design Meetings	4	2								6	$1,200.00
Design Phase Administrative Support					2		8			10	$670.00
Issuance of Final Documents	2	1		1		2	2			8	$935.00
Sub-Contract C Gonzalez: Reg. Accessibilty Specialist									$1,650		$29,810.00
Sub-Contract Channin Eng: Structural Design for Canopy, Booth, PEMB									$7,500		$7,500.00
Phase I Design Sub-Total (Hours)	17	55	24	92	2	59	10	8		259	$7,500.00
Phase I Design Sub-Total ($)	$3,655	$9,350	$3,120	$7,820	$190	$3,835	$600	$1,240	$9,150		$38,960.00
Phase 2											
Bid Phase Services											
Pre Bid Conference	3									3	$645.00
Obtain Bids and Review	4									4	$860.00
Answer Questions Regarding Bid Document	1			4						5	$555.00
Provide Recommendations for Award	2									2	$430.00
Bid Phase Administrative Support	2						6			6	$360.00
Attendance at Commissioners Court Meeting (1)	2									2	$430.00
Phase 2 Bid Sub-Total (Hours)	12	0	0	4	0	0	6	0		22	
Phase 2 Bid Sub-Total ($)	$2,580	$0	$0	$340	$0	$0	$360	$0	$0		$3,280.00
Phase 3											
Construction Phase Services											
Pre Construction Meeting (1 Visit)	1									1	$215.00
Response to RFI's		1	1	6						8	$810.00
Review Submittals	4	7		8						19	$2,730.00
Review Payment Applications	2									2	$430.00
CA Phase Administrative Support					2		10			12	$790.00
Field Observations(4 Field Meetings)	4			4						8	$1,200.00
Punch List and Final Observation	2			4						6	$770.00
Project Close-out	2	1		2							$770.00
Phase 3 Construction Admin Sub-Total (Hours)	15	9	1	24	2	0	10	0		56	
Phase 3 Construction Admin Sub-Total ($)	$3,225	$1,530	$130	$2,040	$190	$0	$600	$0	$0		$7,715.00
TOTAL HOURS (PRIME CONSULTANT)	44	64	25	120	4	59	26	8	0	337	
TOTAL EXPENSES											
TOTAL LABOR PLUS EXPENSES											$49,955.00



CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
May 17, 2016
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 in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

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

2. **2016 Intradepartmental transfers:**

   A. AI-54640 2016 - Pct. 1 Parks (1100)

   B. AI-54642 2016 - Pct. 1 Sanitation (1100)

   C. AI-54633 2016 - Pct. 4 Parks (1100)

   D. AI-54592 2016 - Pct. 4 Doolittle Recovery (1100)

   E. AI-54598 2016 - Pct. 4 Rd. Maint (1200)

B. AI-54569 Fire Marshal (1100):
Approval to pay membership dues for Eric Sanchez to the International Association of Arson Investigators Inc. for $135.00 (Requisition #00298406) with authority for county treasurer to issue payment after review and auditing procedures are completed.

C. AI-54496 Justice of the Peace 2 Pl. 2 (1100):
Request approval to pay J.P.C.A. membership dues for Andres Guzman, Armando Rodriguez and Judge Jaime Jerry Munoz in the total amount of $130 (req 296794) with authority with authority for the County Treasurer to issue check after review, audit, and processing procedures are completed by the County Auditor.

9. **Urban County:**

A. AI-54370 Urban County Program is requesting approval of a best and final negotiated contract for Professional Construction Management Services with LeFevre Engineering & Management Consulting, LLC in the amount of $179,665.00 for the management and coordination of the Delta Area Connector/ East Lateral Project, utilizing the General Land office (GLO) funds Contract No. 12-406-000-6453 DRS210068/DRS220068.

10. **Auditor's Office:**

A. AI-54565 Pursuant to Local Government Code Sections 114.023-.025, requesting approval of Monthly Financial Reports for the Months of December 2015 and January 2016.

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

11.

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

A. AI-54650 Pct. 4 Project Invoices:
1. Acceptance and approval of request for payment of Application No. 9 for $41,135.00 submitted by Couric Enterprises for the Community Resource Center in San Carlos (PO# 703489).
2. Acceptance and approval of request for payment of invoice 3224-16 for $9,388.30 submitted by Mata-Garcia Architects for the San Carlos Community Resource Center (PO# 700944).
3. Acceptance and approval of request for payment of invoice 3223-16 for $22,320.00 submitted by Mata-Garcia Architects for the Landscaping/Structural and Irrigation Construction for the San Carlos Community Resource Center (PO# 700944).

B. AI-54652 Acceptance and approval of **Work Authorization No. 4** with (an estimated cost of **$ 10,357.89**) as submitted by project engineer, **L&G Engineering** for Project:"Construction Material Testing" for: "Sanitation Collection Facility and "M" Road Building" for Hidalgo County Precinct No. 4, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**

C. AI-54604 1. Requesting **clarification/correction** to (AI-53107-CC-02/03/16) to Professional Services Agreement #**C-16-048-02-03** with **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering** to correct **[Paragraph 3-Whereas-to reflect Hidalgo County Precinct No. 4]** and **NOT Hidalgo County Precinct No. 3**, in connection to (job specific) Project: **"FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street"** located within **Hidalgo County Precinct No. 4.**
2. Acceptance and approval of a **Supplemental Agreement No. 1** as submitted by **L&G Consulting Engineers, Inc.** d/b/a **L&G Engineering** to **[extend the term]** in order to complete Exhibit B (Scope of Services) in connection to current Professional Engineering Services Agreement #**C-15-136-06-02** for **(job specific)** project: **FM 2220 (Ware Road) from FM 676 (Mile 5) to FM1925** within **Hidalgo County Precinct No. 4,** for an additional three (3) year period to **expire June 3, 2019**.
3. Acceptance and Approval to **"rescind"** action taken by CC under **(AI-52054 on 11/24/15)** for **Work Authorization #1** for **($179,464.00)** as submitted by **Dos Logistics, Inc.** for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
4. Acceptance and Approval to **"rescind"** action taken by CC under (AI-52054 on 11/24/15) for **Supplemental Agreement No. 1** as submitted by **Dos Logistics, Inc**. for the provisions of "professional engineering services" under contract # **C-14-378-11-18** a (job specific) project: **Advanced Project Development Services** for **Precinct 4.**
5. Acceptance and approval of **Work Authorization No. 3** with an estimated cost of **($ 9,996.31)** as submitted by project engineer, **L&G Engineering** for **Project:"Geo Technical Engineering"** for: **"Sanitation**

Collection Facility and "M" Road Building" for **Hidalgo County Precinct No. 4**, in connection to (on call) GEO Tech & CMT Services Agreement# **C-15-301-09-15.**

APPROVED

6. Acceptance and approval of **Work Authorization No. 1** with an estimated cost of **($ 49,955.00)** as submitted by project engineer, **Halff Associates, Inc.** in connection to (on call) Professional Engineering Services agreement# **C-16-188-05-10** for **"Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" (on an as needed basis)** for projects located within **Hidalgo County Precinct Number 4, [Project: "Sanitation Collection Facility and "M" Road Building"].**

D. AI-54624 Approval of Payment Application No. 2 in the amount of $179,646.90 for the Pct. 2 Eldora Road Project submitted by 2GS, LLC through Contract #C-16-061-01-19, and as reviewed by project engineer, Jose N. Saldivar, PE.

E. AI-54620 Approval of Application for Payment No. 2 in the amount of $194,304.45 for 2GS, LLC, contracted vendor for Heidelberg Subdivision (Pct. 1) as submitted by project engineer LeFevre Engineering & Management Consulting, LLC (C-CAP-15-257-10-06).

F. AI-54619 Approval of payment of Invoice# 20162673-$236,281.66 as submitted by TEDSI Infrastructure Group for the provision of professional engineering services from January 1 through February 29, 2016 in connection to Contract #C-08-227-02-09-PO# 617534 amid Work Authorization No. 1.

G. AI-54601 Approval of Certificate of Construction Completion as submitted by 2GS, LLC reflecting the date of April 21, 2016.

H. AI-54570 Approval of Payment Application No. 12 in the amount of $158,906.98 submitted by IOC Company, LLC, awarded contractor for Precinct #3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

I. AI-54556 Ratification of **Change Order No. 1** in connection with contract; **C-16-061-01-19** for **Hidalgo County- Precinct No. 2- Eldora Road Improvements** (from I Road to Raul Longoria Road) as recommended by project engineer, **Jose Noe Saldivar. P.E.,** with a cost increase in the amount of $6,030.00 and additional fourteen (14) calendar/working days and subject to compliance with HB 1295 when and if applicable.

DL, INC.
DOS LOGISTICS, INC.

Dos Logistics, Inc.
1002 East Expressway 83
Weslaco, Texas 78596
967-968-8800 Fax: 967-447-8194

Invoice No. 1

INVOICE

Customer					
Name:	Hidalgo County Precinct No. 4			**Date:**	August 5, 2016
Address	1051 N. Dootlitle Rd				
City	Edinburg, ` Texas	**Zip:**	78599	**Project Name:**	
Attention	Commissioner Joseph Palacios				Brushline Rd
P.O. # 746472					
Contract #	C-15-384-12-08				

Item	Description	Contract	Previous Invoice	This Invoice	% Complete
1	Surveying	20,000	0	15,000	75%
2	Egineering	70,000	0	17,500	25%

Contract Amount:	**$90,000.00**
Amount To Date:	$57,500.00
Amount Paid To Date:	$0.00
Amount Due This Invoice:	**$32,500.00**

We Appreciate Your Business

Requisition

Req # 00300958

PO # 746472

Date: 06/21/16



Bill To: x
x

Vendor : 343854
DOS LOGISTICS, INC.
1002 E. EXP. 83
WESLACO TX 78596

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: NICK PEREZ
956-383-3112

Contract No: C-15-384-12-08

Special Instructions:
PCT#803

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-15-384-12-08 EXP.12/07/2016 Work Authorization No. 1 ($ 90,000.00) submitted by project engineer, Dos Logistics, Inc. for the purposes of Engineering Services for: Brushline Road Improvements (North Mile 22.5 Street to FM 490) within Hidalgo County Precinct No. 4. CC APPROVED AI-55056 6-7-16 DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization No. 1 with an estimated cost of ($ 90,000.00) purpose of Engineering Services for: Brushline Road Improvements (North Mile 22.5 Street to FM 490) within Hidalgo County Precinct No. 4.	90,000.00	90,000.00
		Account No	Encumbrance	
		6-1287-431-30-124-151-4-721	90,000.00	
			Freight	.00
			Total	90,000.00

Authorized By: _____

County of Hidalgo Precinct 4
Joseph Palacios Commissioner
1051 N. Doolittle Road
Edinburg Texas 78542-0337

NOTICE TO PROCEED

TO: Dos Logisitcs, Inc.
Attn: Eric Ybarra, President
1002 E. Exp. 83
Weslaco, TX 78596

PROJECT NAME: Hidalgo County Precinct No. 4 – Brushline Road Improvements
CONTRACT NO.: C-15-384-12-08

PO# : 746472

TOTAL AWARDED PROJECT AMOUNT: $90,000.00

DATE: July 14, 2016

Gentlemen:

Let this serve as a formal notice to proceed for the scope of services as outlined in Work Authorization No. 1 Brushline Road Improvements.

This Work Authorization No. 1 was approved by Commissioner's Court on June 07, 2016 agenda item #AI-55056.

According to the terms of the contract, the work authorization shall terminate upon completion of scopes of the work authorization, as identified on Exhibit "C"- Work Schedule. Therefore, you are hereby notified to Commence Work by **July 14, 2016.**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is HEREBY ACKNOWLEDGED BY:

Engineer: **Dos Logistics, Inc.**

Signature: _____

Name and Title: _____

FILED
AT 2:00 O'CLOCK P M
JUN 28 2016
ARTURO GUAJARDO, JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY DEPUTY

HIDALGO COUNTY
Professional Engineering Services
Contract # C-15-384-12-08
Work Authorization Form

WORK AUTHORIZATION NO. 1

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, **DOS LOGISTICS, INC.,** professional engineers of **Weslaco, Texas**, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the **Engineer** to provide the proposed Brushline Road Improvemens from north of Mile 221/2 Street to FM 490 .

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 $ **90,000.00** . This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with **Article**/Part/Section **3** of the Agreement.

PART 4. FUNDING
This **Work Authorization No.1** shall be funded through funding source:
Account No. **6-1287-431-30-124-151-4-721**
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

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 #4,** Commissioner Joseph Palacios as to content and detail of this **Work Authorization No.1**.

HIDALGO COUNTY PRECINCT # 4

BY: _____
Hon. Joseph Palacios, Commissioner

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by Hidalgo County Commissioners' Court on 6/20/16 as indicated below and effective as of 20th day of June, 2016.

THE ENGINEER:
DOS LOGISTICS, INC.

BY: _____
Juan Gamez, P.E. , President/CEO

THE OWNER:
HIDALGO COUNTY

BY: Ramon Garcia
Hon. Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 6/20/16

ATTEST:

BY: _____
Arturo Guajardo, Jr., County Clerk

COMMISSIONERS COURT
HIDALGO COUNTY, TEXAS

LIST OF ATTACHMENTS

ATTACHMENT "A" - Service to be provided by the Owner
ATTACHMENT "B" - Services to be provided by the Engineer
ATTACHMENT "C" - Work Schedule
ATTACHMENT "D" - Cost Proposal

EXHIBIT "A"

Services to be provided by the OWNER

The following provides an outline of the services to be provided by the **OWNER** in the development of the Project.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER** and the accepted by the **OWNER** in accordance with Section 6 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 that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the project.

(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 "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER**.

(7) Assist the **ENGINEER** in the preparation of the project mailing list; provide representation, a site and stenographer for the public meeting; additionally:

Public Meetings

(a) Approve Agenda and all Exhibits prior to public meetings.

(b) Approve Date and Location of the meeting
(c) Review / Approve Public Meeting Report.

(8) Attend the Preliminary Concept Conference coordinated and conducted by the **ENGINEER** and more particularly identified in Attachment "B" of the Agreement.

(9) Assist the **ENGINEER** as required in the coordination with the USAGE and the Federal Emergency Management Agency (FEMA) and any other coordinating agency or entity.

(10) Review and approve the Project design criteria.

(11) Review and approve change orders as required and prepared by the **ENGINEER.**

EXHIBIT "B"
HIDALGO COUNTY PRECINCT No. 4

Brushline Road Roadway Improvements

SCOPE OF SERVICES

To be Provided by the Owner

Project Startup

Recovery existing Right of Way

Review FEMA maps

Review Appraisal Maps

Topographic Survey and Engineering Design for Road and Drainage

Set up control points for Topographic Survey

ROW Recovery

Run Elevations points to this project Area

Set up Two (2) Bench Marks

Prepare Engineering Cost Estimate

Prepare Construction Plans,

Perform QA/QC

DL, INC.
DOS LOGISTICS, INC.

June 8, 2016

Hon. Joseph Palacios, Commissioner
Hidalgo County Precinct 4
1051 N Doolittle Rd,
Edinburg, TX 78542

Re: Brushline Rd. Work Authorization # 1: Surveying

This letter is to inform you that Dos Logistics Inc. intends to Subcontract Surveying Services with JCS Engineering and Surveying for all surveying activities related to this Work Authorization.

Kind Regards,



Juan M. Gamez, P.E.
Principal
Dos Logistics Inc.

PROJECT FEE ESTIMATE

CLIENT: Dos Logistics Inc
PROJECT: Brushline-Design Survey DATE: 6/15/2016

ID	ACTIVITY	HOURS									
		3-MAN CREW	CADD TECH	SURVEY TECH	RPLS	ADMIN	EXP	DIRECT SALARIES	DIRECT EXP @	INDIRECT EXP @	TOTAL
		141.6	71.6	74.5	115.4	60.64					
I. Design Surveys											
1.01	Perform Topo_Survey (x-sections)	30			8			5,171.20	-	-	5,171.20
1.02	Pick drainage structures	15			12			3,508.80	-	-	3,508.80
1.03	Cadd_ Drafting_Base Map	23		40	12			7,621.60			7,621.60
1.04	Re-established existing streets r.o.w.	20			8			3,755.20	-	-	3,755.20
								-	-	-	-
								-	-	-	-
								-			
								-			
								-			
								-	-	-	-
								-			
								-			
								-			
								-			
								-	-	-	-
											-
											-
	CONTINGENCY										-
999	SUBTOTAL	88	0	40	40	0	0.00	20,056.80	-	-	20,056.80
TOTAL		88	0	40	40	0	0.00	20,056.80	-	-	20,056.80

Note: Dos Logistics Inc. will only charge to Hidalgo County Precinct #4 the Total amount for Surveying Services for $ 20,000.00

Printed 6/15/2016 at 10:12 AM

DOS Logistics
Brushline Road Paving Improvements

		Principal	Project Manager	Senior Engineer	Project Engineer	Design Engineer	Engineer In Training (EIT)	Senior Designer Tech	Engineer Tech.	Cadd Operator	Admin / Clerical	Project Inspector V	Project Inspector I	PUBLIC Involment / Outreach
	Contracted Rates	$ 249.00	$ 220.00	$ 200.00	$ 170.00	$ 149.00	$ 79.00	$ 86.00	$ 80.00	$ 65.00	$ 58.00	$ 76.00	$ 71.00	$ 124.00
TASK 145	PROJECT MANAGEMENT/ADMINISTRATION													
	TASK 145.01 - PROJECT MANAGEMENT AND COORDINATION													
	A) Coordinate, Execute and Administer Work Authorization													
	B) Progress Reports and Invoices													
	C) Record Keeping and File Management				4	4								
	D) Correspondence													
	E) Meetings (Hidalgo County, Utility Companies)				8	8								
	TASK 145 SUBTOTAL	0	0	0	12	12	0	0	0	0	0	0	0	0
TASK 160														
	TASK 160.1 - DESIGN CRITERIA COORDINATION													
	PS&E				8	12		16						
	TASK 160.1 SUBTOTAL	0	0	0	8	12	0	16	0	0	0	0	0	0
	TASK 160.2 - PLAN AND PREPARATION													
	Create Existing Contours				24	24		24						
	Create Preliminary Design				20	20		24						
	Create Proposed Cross Sections				12	20		18						
	Create Existing and Proposed Typical Sections				16	16		28		14				
	Prepare Utilities Sheets				9	20		32		15				
	Prepare E&Q Tables				9	20		18						
	Prepare Details and Standard Sheets				7	22		18						
	WAQC				5	24		16		15	14			
	Prepare Specification Book													
	TASK 160.2 - SUBTOTAL	0	0	0	104	168.00	0	178	0	44	14	0	0	0
	TASK 160.3 - TOPOGRAPHIC SURVEY													
	Control Points													
	Basis Topographic Survey													
	TASK 160.2 - SUBTOTAL													
	TASK 160 SUBTOTAL	0	0	0	112	160.00	0	194	0	44	14	0	0	0
	TOTAL HOURS (DOS Logistics)	0	0	0	124	192.00	0	194	0	44	14	0	0	0
	Contracted Rates	$ 249.00	$ 220.00	$ 200.00	$ 170.00	$ 149.00	$ 79.00	$ 86.00	$ 80.00	$ 65.00	$ 58.00	$ 76.00	$ 71.00	$ 124.00
	Total Labor Cost				$21,080.00	$28,608.00		$16,684.00	$0.00	$2,860.00	$812.00	$0		$0
	Total		$70,044.00											
	Engineering (7.00%)		$70,044.00											

GEOTECH NOT INCLUDED

Note: Dos Logistics Inc. will only charge to Hidalgo County Precinct #4 the Total amount for Engineering Services for $ 70,000.00

Brush Line Road Improvements
Phase I

Engineering Schedule Summary	Duration Days	2016			
		June	July	August	September
Survey and Topographic Work	21				
Utility Coordination	30				
Preliminary Engineering	14				
Executive Design Plans	21				
QA/QC	14				

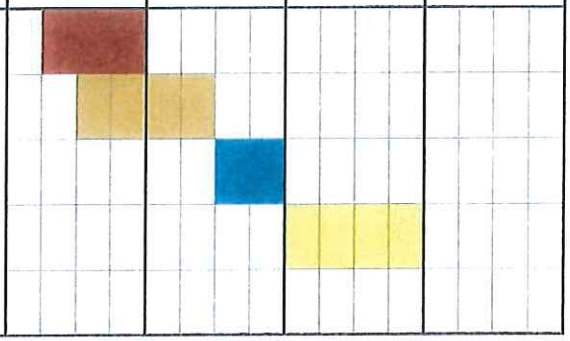


EXHIBIT "D"
COST PROPOSAL

Brushline RD Paving Improvements Phase I		
Construction Cost		$1,000,000.00
Basic Engineering Service	7.0%	$70,000.00
Field Design Survey Services	2.0%	$20,000.00
		$90,000.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-65491

Date Filed:
06/03/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Dos Logistics, Inc.
Weslaco, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County Precinct 4

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-15-384-12-08
Civil Engineering for roadway

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

NADINE YBARRA
Notary Public, State of Texas
Comm. Expires 04-01-2020
Notary ID 130602908

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Eric Ybarra, this the June day of 3, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Nadine Ybarra — Printed name of officer administering oath | Notary Public State of Texas — Title of officer administering oath

11. **Budget & Management:**

A. AI-54942 Self-Insured (2202)
Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of June 1-15, 2016 in the amount of $46,562.28 and requesting approval of wire transfer.

B. AI-54951 Report and approval of emergency transfers for the period of May 2, 2016 through May 31, 2016.

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

12.

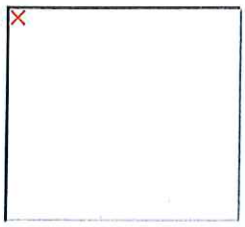
B. ANY AND ALL REQUESTS FOR PAYMENT(S) APPROVED WILL BE SUBJECT TO COUNTY AUDITORS PROCESSING PROCEDURES INCLUDING AUTHORITY FOR COUNTY TREASURER TO ISSUE PAYMENT(S)/CHECK(S).

A. AI-55121 Disclosure of funding source [C/O proceeds-Fund 1341] and approval of same [as recommended by Bond Counsel] for the purchase of 2 Kuboda RTVX Utility Rough Terrain Vehicles for Pct. #4 through processed and approved PO#743683 issued to Amigo Power Equipment and subject to compliance with HB23 or HB1295 when and if applicable.

B. AI-55056 1. Acceptance and approval of **Work Authorization No. 1** with an estimated cost of **($ 90,000.00)** as submitted by project engineer, **Dos Logistics, Inc.** for the purposes of Engineering Services for: **Brushline Road Improvements (North Mile 22.5 Street to FM 490)** within **Hidalgo County Precinct No. 4**, in connection to (on call) agreement **#C-15-384-12-08.**

APPROVED

- Pursuant to **Section 12** of the "professional engineering services" agreement **#C-15-384-12-08** with **Dos Logistics, Inc.** is requesting approval to engage the services of **Sub-Contractor (JCS Engineering and Surveying)** under **WA#1** with adherence to insurance provisions required by said article;



CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
June 20, 2016
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 in the Commissioners Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

NOTICE TO THE PUBLIC
CONSENT AGENDA

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

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

2. **2016 Intradepartmental transfers:**

   A. AI-55131 2016 - Justice Court Tech Fund (1242)

   B. AI-55137 2016 - District Attorney's Office (1100)

   C. AI-55128 2016 - District Attorney's Office (1281)

   D. AI-55118 2016 - Co Wide Adm (1100)

   E. AI-55110 2016 - Pct. 1 Sanitation (1100)

Requisition

Req # 00288537 (1)

PO # 735290
Date: 12/03/15

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-15-390-11-10

Special Instructions:
Pct. 4 # 1280

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-15-390-11-10 CC approved 11/10/15 Term: 5 Yrs commencing 11/10/2015 Exp 11/09/2020 For: Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road) DO NOT DUPLICATE ORDER		
1.00	LOT	CC WA #1- Engineering Services required for the preparation of a Level of Service Analysis for the Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road).	230,726.91	230,726.91
		Account No	Encumbrance	
		5-1347-431-00-124-170-0-721	230,726.91	
			Freight	.00
			Total	230,726.91

Authorized By: _____

L&G Engineering
Transportation Consultants

August 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road) - Work Authorization No. 1
PO#735290 - L&G Project#151601

Dear Commissioner Palacios:

Attached for your approval is our final invoice for services rendered for the month of July 2016. All of the tasks associated with this Work Authorization and Supplemental have been completed. Attached to this progress report is:

- L & G's Invoice
- Sub-Consultant Invoice
- Final Level Of Service Analysis Report
- Final Lien & Waiver Release

The following is a narrative of the progress report for this work authorization.

Work Authorization #1

FC 10201 ~ PRELIMINARY DESIGN VALUES		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10202 ~ PRELIMINARY TRAFFIC EVALUATIONS & TRENDS		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10203 ~ UNCONTROLLED MAPPING (w/CONTOURS & GIS INFO)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10204 ~ PRELIMINARY ROUTE LOCATIONS ON UNCONTROLLED MAPPING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10205 ~ PRELIMINARY ROW REQUIREMENTS		
UPDATED: L&G has finalized all mapping requirements based on the final level of service analysis report. This task is complete.	**L&G**	**100%**
FC 10206 ~ PRELIMINARY COST ESTIMATES		
UPDATED: L&G has prepared final cost estimates for all options detailed in the level of service analysis report. This task is complete.	**L&G**	**100%**
FC 10207 ~ PRELIMINARY HYDROLOGIC MAP		
UPDATED: L&G has finalized the Hydrologic Map based on the results of the level of service analysis report. This task is complete.	**L&G**	**100%**
FC 10208 ~ PRELIMINARY ENVIRONMENTAL ANALYSIS (OR FATAL FLAWS)		
NO UPDATE: This task is complete.	**L&G**	**100%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 10209 ~ PROJECT FACT SHEET WITH ESTIMATED LOCAL COST vs TOTAL PROJECT COST		
UPDATED: L&G has finalized the fact sheet as per the results of the level of service analysis report. This task is complete.	**L&G**	**100%**
FC 10211 ~ MEETINGS, COORDINATION & SUPPORT FOR PROJECT DEVELOPMENT		
UPDATED: This task is complete.	**L&G**	**100%**
FC 10212 ~ DEVELOP 3 CONCEPTUAL PRELIMINARY SCHEMATICS (PLAN LAYOUT) WITH LANE CONFIGURATION		
UPDATED: L&G has finalized the schematics on the different alternatives that were analyzed in the final report. This task is complete.	**L&G**	**100%**
FC 10213 ~ L&G TO FURNISH 24 HR. TRAFFIC COUNTS AT RICHARDSON RD, TOWER RD, SH 107 (7 LOCATIONS)		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ L&G TO FURNISH PEAK PERIOD TURNING MOVEMENT TRAFFIC COUNTS AT RICHRDSON RD, TOWER RD, SH 107, 9TH STREET TEX-MEX Rd AND JOE DINN Rd.		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10215 ~ COLLECT AND REVIEW ACCIDENT RECORDS FOR THE PAST 4 YEARS		
NO UPDATE: L&G has gathered all of the relevant data for the project area. This task is complete.	**L&G**	**100%**
FC 10260 ~ LEVEL OF SERVICE ANALYSIS		
UPDATED: ETSI has finalized the Level of Service Analysis Report. This task is complete.	**ETSI**	**100%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325774
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 151601
Overpass at SH 107 Schunior
PO#735290

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
10201-Prelim Dgn Val	7,676.84	7,676.84		7,676.84	100.0	
10202-Prel Traff Std	7,414.10	7,414.10		7,414.10	100.0	
10203-Uncon. Mapping	6,788.96	6,788.96		6,788.96	100.0	
10204-Prel Loc Stds	14,375.20	14,375.20		14,375.20	100.0	
10205-Prel ROW Requr	6,474.88	5,827.39	647.49	6,474.88	100.0	
10206-Prel Cost Estm	3,829.36	3,446.42	382.94	3,829.36	100.0	
10207-Prel Hydro Map	5,722.90	5,150.61	572.29	5,722.90	100.0	
10208-Prel Env Anal	13,297.06	13,297.06		13,297.06	100.0	
10209-Proj Fact Shee	11,403.52	10,263.17	1,140.35	11,403.52	100.0	
10211-Meet/Cord Supp	22,106.40	19,895.76	2,210.64	22,106.40	100.0	
10212-Dvlp Concep Sc	56,655.20	50,989.68	5,665.52	56,655.20	100.0	
10213-24hr Traffic C	15,051.68	15,051.68		15,051.68	100.0	
10214-Peak Period Mv	15,051.68	15,051.68		15,051.68	100.0	
10215-Collect Record	4,083.04	4,083.04		4,083.04	100.0	
10260-Level Srv Anal	40,796.09	40,242.00	554.09	40,796.09	100.0	
TOTALS:	230,726.91	219,553.59	11,173.32	230,726.91	100.0	0.00

ORIGINAL CONTRACT SUM	$	230,726.91
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	230,726.91
TOTAL COMPLETED TO DATE	$	230,726.91
LESS PREVIOUS INVOICES	$	219,553.59
CURRENT PAYMENT DUE	$	11,173.32

PROJECT MANAGER'S SIGNATURE

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.
5300 Hollister Rd., Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax: (713) 956-9667

July 25, 2016

Mr. Jacinto Garza, P.E.,
Project Manager
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

Reference: Invoice no. 2016-1-6 – SH 107 at Richardson Rd/Schunior Rd (FM 2128) - Traffic Operations Analysis, Hidalgo County, Texas

Dear Jacinto:

Attached for your handling is final invoice no. 2016-1-6, for services provided in conjunction with the above referenced project. It reflects our effort during the months of June and July 2016.

Also, attached is a progress report for the project.

Please let me know if you need additional information. Thank you for giving us the opportunity to assist you with this project.

Sincerely,

Harry C. Simeonidis, P.E.

Attachments

JACINTO_G_7_31_16.doc

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

5300 Hollister, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE

APPROVED
By Robert at 4:38 pm, Jul 25, 2016

INVOICE NUMBER: 2016-1-6
INVOICE DATE: 07/31/2016
FOR SERVICES PROVIDED FROM: 6/1/2016
TO: 7/31/2016

TO:
Mr. Jacinto Garza,P.E.
Project Manager
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME:
SH 107 at Richardson Rd/Schunior Rd
Traffic Operational Analysis Study
Hidalgo County, Texas

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMOUNT DUE
1	Collection and Assessment of Information	100.00	$5,108.98	$5,108.98
2	Field Investigation	100.00	$1,635.47	$1,635.47
3	Traffic Analysis	100.00	$19,724.80	$19,724.80
4	Accident Analysis	100.00	$3,235.96	$3,235.96
5	Report Preparation	100.00	$5,540.88	$5,540.88
	EXPENSES	100.00	$5,550.00	$5,550.00
	Total	100.00%	$40,796.09	$40,796.09
	Amount Invoiced Previously			$40,242.00
			Total Due this Invoice	$554.09

PLEASE MAKE CHECKS PAYABLE TO:
Ergonomic Transportation Solutions, Inc.
Attn: Harry Simeonidis
P.O. Box 926333
Houston, TX 77292-6333

THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU

SH 107 AT RICHARDSON RD/SCHUNIOR RD (FM 2128)
TRAFFIC OPERATIONS ANALYSIS STUDY
PROGRESS REPORT AS OF JULY 31, 2016

ETSI's work progress this period can be summarized as follows:

TASK I – Collection and Assessment of Information (100% Complete)
- Completed

TASK II – Field Investigation (100% Complete)
- Completed

TASK III – Traffic Analysis (100% Complete)
- Completed

TASK IV – Accident Analysis (100% Complete)
- Completed

TASK V – Report Preparation (100% Complete)
- Final report completed

PENDING ISSUES:

None.

AFFIDAVIT AND WAIVER OF LIEN
PRIME CONTRACTOR

STATE OF _Texas_____

COUNTY OF _Hidalgo____

Personally appeared before me, the undersigned Notary Public for __Marisela G. Marin_, Secretary/Treasurer__of ___L&G Consulting Engineers, Inc____ (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of __Engineering Services___ Contract for the Overpass at the Intersection of SH 107 and FM 2128 (Schunior Road) WA#1 – PO#735290, have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County Pct. #4 (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County Pct#4 and save them harmless on account of any loss he/she may sustain in reliance upon the Affidavit and Waiver of Lien including the amount of any lien he/she may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

(Prime Contractor)

By: Marisela G Marin

Title: Secretary/Treasurer
Date: _07/31/2016_____

Sworn to and subscribed before me

this the 31st day of July, 2016.

(Seal)

MARIE C. BUSTAMANTE
Notary Public, State of Texas
Comm. Expires 04-14-2017
Notary ID 12686848-8

Marie C Bustamante
Notary Public

My Commission Expires: April 14, 2017

EXHIBIT "C"
PROJECT SCHEDULE

OVERPASS AT SH 107 AND FM 2128 (SCHUNIOR RD) PROJECT

	2015		2016											
TASK AND DESCRIPTION	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
LEVEL OF SERVICE ANALYSIS														
Meetings & Coordination w/ Pct. #4 Staff on Project Development Activities	■	■	■	■	■	■	■	■						
Preliminary Design Values	■	■	■	■										
Preliminary Route Locations on Uncontrolled Mapping	■	■	■	■	■									
Uncontrolled Mapping (w/ Contours & GIS Info)	■	■	■	■										
Preliminary Traffic Evaluations and Traffic Counts	■	■	■											
Preliminary Hydrologic Map	■	■	■	■	■	■	■	■						
Preliminary ROW Requirements			■	■	■	■	■	■						
Preliminary Cost Estimates		■	■	■	■	■	■	■						
Preliminary Environmental Analysis (for fatal flaws)				■	■									
Project Fact Sheet with Estimated Local Cost vs. Total Project Cost			■	■	■	■	■	■						
Level of Service Analysis	■	■	■	■	■	■	■	■						
Develop Three (3) Conceptual Prel. Schematics	■	■	■	■	■	■	■	■						
Collect Accident Data	■	■	■											

Purchase Order

COUNTY OF HIDALGO

PO# 736559

DATE: 01/13/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280946 REQ: 00289743

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-13-178-08-20

SPECIAL INSTRUCTIONS: Pct. # 40

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-13-178-08-20 Approved CC 12/01/15 AI- 52355		
1.00	LOT	CC Work Authorization No. 2 for "Job Specific Project"- Engineering Services required for Right-of-Way Acquisition, Compensable Utility Management Oversight for the FM 2220 (Ware Road) project from Mile 3 N (FM 1924) to Mile 5 N (FM 676) within Hidalgo County Pct. 4.	1,067,000.00	1,067,000.00
		TOTAL:		1,067,000.00

****
For Hidalgo County use only

6-1315-431-00-124-135-0-710 1,067,000.00

Authorized by: Martha L. Salazar MPA

COPY

L&G Engineering

Transportation Consultants

August 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 2220 (Ware Road) Project - Work Authorization No. 2
Limits: Mile 3 to Mile 5
PO#736559 - L&G Project#150902

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

FC 60001 ~ ROW ACQUISITION ADMINISTRATION		% Complete
• Project presence has been established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. The office is open during normal County and State work hours with available personnel to answer questions about the project. • Project files have been created and are maintained in the office. Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner list has been developed. Have negotiated title commitments and title insurance with a local, reputable title company who is available to begin work when needed. • Informational letters have now been mailed to property owners. • The ROW map has been submitted and approved by TXDOT. • Project meetings with TXDOT have been held. • L&G continues to coordinate with Appraiser and Review Appraiser for timely submission of appraisals and appraisal reviews.	**L&G**	**80%** ✓
FC 60002 ~ TITLE SERVICES		
L&G Engineering has coordinated with Sierra Title to provide us with title commitments. All title commitments have been submitted. Therefore, this task is complete.	**L&G**	**100%** ✓
FC 60003 ~ APPRAISAL SERVICES		
NO UPDATE: Leonel Garza, Jr. & Associates has been contracted for appraisal services. Inspections have begun and appraisal reports have been provided for the following parcels 6,11,13,15,16,17,18,19,20,21,23,24,27,28,30,35,36,38,39,40,41,42,44,45,56, 57.	**L&G**	**96.7%** ✓

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 10 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 60004 ~ APPRAISAL REVIEW		
HLH Appraisal Services has been contracted for appraisal review services. We are now in receipt of reviews for the following parcels 3, 7, 11, 13, 21, 37, 38, 39, 40 and 56.	**L&G**	**98.3%**
FC 60005 ~ PARCEL NEGOTIATION		
L&G continues negotiations with mailing out Initial Offer letters for the following parcels 6, 11, 21, 37, 38, and 56. We are also in receipt of signed deeds for the following parcels 7, 8, 47, 55, and 59.	**L&G**	**78.7%**
FC 60006 ~ CLOSING SERVICES		
L&G has now started with payment to owners and have acquired recorded deeds for the following parcels 14, 43, 53 and 59.	**L&G**	**6.7%**
FC 60007 ~ RELOCATION		
This task has not begun.	**L&G**	**0%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
L&G has now been provided with appraisal reports for the following parcels 6,7,11,13,15,16,17,18,19,20,21,23,24,27,28,30,35,36,38,39,40,41,42,44,45,56,57. **NO UPDATE**	**LEONEL**	**96.7%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
L&G has now been provided with review reports for the following parcels 3, 7, 11, 13, 21, 37, 38, 39, 40 and 56.	**HLH**	**98.3%**
FC 60101 ~ COMPENSABLE UTILITY MANAGEMENT		
L&G continues with attending and participating in TxDOT Utility meetings for this project. We also have been coordinating with AEP to adjust compensable utilities at Arthur Terrace Subdivision.	**L&G**	**55%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Luana M. Gonzalez
ROW Administrator

I. & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325815
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150902
FM 2220 (Ware Road) Project
WA#2-Limits: Mile 3 to Mile 5
PO#736559

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
60001-Row Acq. Admin	339,000.00	254,250.00	16,950.00	271,200.00	80.0	67,800.00
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	29,010.00		29,010.00	96.7	990.00
60004-Appraisal Revi	21,000.00	17,157.00	3,493.00	20,650.00	98.3	350.00
60005-Parcel Negotia	210,000.00	144,900.00	20,300.00	165,200.00	78.7	44,800.00
60006-Closing Servic	12,000.00		800.00	800.00	6.7	11,200.00
60007-Relocation	17,000.00				0.0	17,000.00
60030-Aprsal Srv/SUB	135,000.00	130,500.00		130,500.00	96.7	4,500.00
60040-Aprsal Rvw/SUB	27,000.00	22,050.00	4,500.00	26,550.00	98.3	450.00
60101-Comp Utly Mgmn	240,000.00	120,000.00	12,000.00	132,000.00	55.0	108,000.00
TOTALS:	1,067,000.00	753,867.00	58,043.00	811,910.00	76.1	255,090.00

ORIGINAL CONTRACT SUM	$	1,067,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,067,000.00
TOTAL COMPLETED TO DATE	$	811,910.00
LESS PREVIOUS INVOICES	$	753,867.00
CURRENT PAYMENT DUE	$	58,043.00

PROJECT MANAGER'S SIGNATURE

HLH APPRAISAL SERVICES

Specializing in Appraisal Review of Road and Drainage Projects

INVOICE NO. 5
FM 2220: (WARE ROAD) FROM MILE 3 TO MILE 5
RCSJ 2094-01-044

JULY 25, 2016

ITEMIZED BILLING STATEMENT FOR APPRAISAL REVIEW WORK PERFORMED ON THE FM 2220-WARE ROAD PROJECT WITHIN THE ABOVE PROJECT LIMITS, HIDALGO COUNTY, TEXAS. THE BILLING IS IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF "STANDARD FORM OF AGREEMENT" EXECUTED ON AUGUST 21, 2012 AND WORK AUTHORIZATION NO. 11 EXECUTED ON JANUARY 12, 2016 BETWEEN L & G ENGINEERING ("Engineer") AND HLH APPRAISAL SERVICES, ("SUBCONSULTANT")

Parcel No. 3	$	450.00
Parcel No. 7		450.00
Parcel No. 11		450.00
Parcel No. 13		450.00
Parcel No. 21		450.00
Parcel No. 37		450.00
Parcel No. 38		450.00
Parcel No. 39		450.00
Parcel No. 40		450.00
Parcel No. 56		450.00
		4,500.00

Total Due for 10 Reviews @ $450/Review-$4,500.00

Harvey L. Heerssen – Review Appraiser

7-25-16
Date

Tx. State Certified General Real Estate Appraiser
No. TX-1327190-G
6107 Aberton Forest Drive
Houston, TX. 77084

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015												2016												2017											
		AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Phase I: Project Development																																																					
Environmental Work																																																				
County Hires Eng Consultant for EA Work	County																																																				
TxDOT's First Public Meeting	TxDOT																																																			
TxDOT's Second Public Meeting	TxDOT																																																			
EA Document	L&G																																																			
Environmental Decision	TxDOT																																																		
ROW Map																																																				
ROW Map Development	L&G																																																			
Phase II: ROW Acq (Est. 60 Parcels)																																																			
TxDOT Release of ROW																																																			
ROW Release	TxDOT																																																			
ROW Acquisition																																																			
Project Administration	L&G																																																			
Coordination with County & TxDOT	L&G																																																			
Title Commitments	L&G																																																		
Appraisal Reports	L&G																																																		
Appraisal Review Reports	L&G																																																		
Appraisal Update Reports	L&G																																																		
Approved Values by TxDOT	TxDOT																																																		
Acquisition Negotiation Offers	L&G																																																		
Title Curative Process	L&G																																																		
Title Commitment Updates	L&G																																																		
Payments for Parcels	L&G																																																		
L&G Condemnation Support Process	L&G																																																		
Eminent Domain Proceedings by County	County																																																		
Title Insurance Policies	L&G																																																		
Consumation of Outstanding Cases	L&G																																																		
Compensable Utilities Adjustment																																																			
Adjust Utilities	L&G																																																			
Phase III: Construction																																																			
Project Letting																																																			
TxDOT Advertise for Letting	TxDOT																																																			
Let Project (Est. Earliest Date: August 2017)	TxDOT																																																			

Estimated 24 Months Construction Duration

L&G FUNCTION
HIDALGO COUNTY FUNCTION
TXDOT FUNCTION

3:56 PM7/29/2016

L&G Engineering
Transportation Consultants

August 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 - Work Authorization No. 1 - Limits: 1,500 Ft. W of FM 2220 to 10th St.
PO#739761 - L&G Project#152101

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 11005 – Preliminary Compensable Utilities Identification on Schematic for Approval by TxDOT/FHWA		
UPDATED: L&G has identified the utilities present on the preliminary schematic from our database. We continue to coordinate each utility's property interest and adjustment needs.	**L&G**	**60%**
FC 11006 – Schematic (Roadway & Outfall)		
UPDATED: L&G has developed a preliminary best fit alignment (in coordination with data received from Mike Rhodes development) which has been sent to TxDOT for review. We continue to develop the schematic in preparation for an upcoming public meeting.	**L&G**	**50%**
FC 11007 – Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)		
UPDATED: This task is complete.	**L&G**	**100%**
FC 11009 – Update Schematic based on FIELD SURVEYS and ROW Map as provided by City of McAllen and comments as provided by TxDOT/County for schematic and EA update w/ FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12001 – Environmental Assessment with TxDOT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 – Public Involvement with stakeholders and 1 Public Meeting		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 – Engineering Technical Support to address Public Hearing		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12007 – ARCHEOLOGICAL & HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**Amatera**	**0%**

FC 12008 – Engineering Tech Support at Public Mtgs with Layouts etc		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12009 – Engineering Technical Support to address Public Hearing		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 – Archeological and Historical Research / SUB		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 16101 – Hydrological Map		
UPDATED: L&G has developed a preliminary Hydrologic Map identifying the watershed areas contributing to the project. We continue to develop the Hydrologic Map in preparation for an upcoming public meeting.	**L&G**	**50%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325785
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 152101
FM 1925 WA#1
1,500 Ft. W of FM 2220 to 10th
PO#7397601

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
11005-Prelim Comp Ut	42,000.00	25,200.00		25,200.00	60.0	16,800.00
11006-Design Schem	184,100.00	92,050.00		92,050.00	50.0	92,050.00
11007-Prelim ROW Own	42,000.00	37,800.00	4,200.00	42,000.00	100.0	
11009-Update Schemat	39,000.00				0.0	39,000.00
12001-EA Reports	153,000.00				0.0	153,000.00
12002-Pub Involvment	36,000.00				0.0	36,000.00
12003-Pub Invlmnt He	36,000.00				0.0	36,000.00
12007-Arch & Hist	32,250.60				0.0	32,250.60
12008-Eng/Pub Mtgs	11,250.00				0.0	11,250.00
12009-Eng/Pub Hearin	36,000.00				0.0	36,000.00
12070-Arch & Hist SU	27,749.40				0.0	27,749.40
16101-Hydro Map	42,000.00	21,000.00		21,000.00	50.0	21,000.00
TOTALS:	681,350.00	176,050.00	4,200.00	180,250.00	26.5	501,100.00

ORIGINAL CONTRACT SUM	$	681,350.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	681,350.00
TOTAL COMPLETED TO DATE	$	180,250.00
LESS PREVIOUS INVOICES	$	176,050.00
CURRENT PAYMENT DUE	$	4,200.00

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To FM 2220 (Ware Rd)
Length = 2.70 miles

TASK AND DESCRIPTION	FIRM	2016												2017												2018												2019				2020				2021			
		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Phase I: EA, Public Involvement, Schematic																																															
Public Involvement																																															
Develop Alternatives & Matrix	L&G																																														
Advertise & Conduct Public Meeting	L&G																																														
Select TPA	L&G																																														
Schematic																																															
Develop Schematic	L&G																																														
Hydrologic Map	L&G																																														
TxDOT Review & Revisions	TxDOT																																														
TxDOT Schematic Approval	TxDOT																																														
Environmental Document																																															
Draft Environmental Document, Field Visits, etc...	L&G																																														
Submit Final Draft Document	L&G																																														
Agency Review & Revisions	TxDOT																																														
Environmental Decision	TxDOT																																														
Phase II: PS&E, ROW Map & Acquisition																																															
PS&E (TO BE DONE BY TXDOT) (EST TIMELINES)																																														
Design Survey	TxDOT																																														
Compensable Utility Oversight	TxDOT																																														
Outfall Coordination with HCDD #1	TxDOT																																														
30% PS&E Completion	TxDOT																																														
60% PS&E Completion	TxDOT																																														
90% PS&E Completion	TxDOT																																														
95% PS&E Completion	TxDOT																																														
100% Mylars	TxDOT																																														
TxDOT (Austin) Plan Set Approval	TxDOT																																														
ROW Map																																															
Prepare ROW Map	L&G																																														
TXDOT Review & Revisions	TxDOT																																														
TxDOT ROW Map Approval	TxDOT																																														
ROW Acquisition (56 Parcels)																																															
ROW Release (Dependent on Availability of Funds)	TxDOT																																														
Project Administration	L&G																																														
Coordination with County & TxDOT	L&G																																														
Title Commitments	L&G																																														
Appraisal Reports	L&G																																														
Appraisal Review Reports	L&G																																														
Appraisal Update Reports	L&G																																														
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Title Insurance Policies	L&G																																														
Consumation of Outstanding Cases	L&G																																														
Phase III: Construction																																															
Let Project (Est. Earliest Date: Feb 2017)	TxDOT																																														
Construction Duration	L&G																																														
Open To Traffic	TxDOT																																													

EST 28 MONTHS CONSTRUCTION

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

9:54 AM7/25/2016

Purchase Order

COUNTY OF HIDALGO

PO# 739761

DATE: 03/07/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00291709

PHONE: (956)565-9813 EMAIL:

Fax: (956)565-6746

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-048-02-03

SPECIAL INSTRUCTIONS: PCT. # 142

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-16-048-02-03 AI-53107 Approved CC 02/03/16		
1.00	LOT	CC Work Authorization No. 1- Engineering Services required for the preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design for the FM 1925 from 1,500 ft. West of FM 2220 (Ware Road) to 10th Street	681,350.00	681,350.00
			TOTAL:	681,350.00

****
For Hidalgo County use only

6-1347-431-00-124-168-0-721 681,350.00

Authorized by: Martha L Salazar MD

L&G Engineering
Transportation Consultants

August 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: 10th Street Extension - Work Authorization No. 2 - Limits: SH 107 to FM 1925
PO#700265 - L&G Project#120902

Dear Commissioner Palacios:

As per our contract, Section 1.6, Request for Payment, we are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2016. Attached are the following:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**
FC 16250 – SIGNAL DESIGN – SUB		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**ETSI**	**97.4%**
FC 16308 – PERMITED UTILITIES		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**

Supplemental #1 to Work Authorization #2

FC 16205 – SIGNAL DESIGN		**% Complete**
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**L&G**	**95%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16250 – SIGNAL DESIGN/SUB		
NO UPDATE: We are waiting for TxDOT's comments on the 95% submittal.	**ETSI**	**95%**

Supplemental #2 to Work Authorization #2

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
NO UPDATE: Informational letters have been mailed to property owners. ROW estimate has been developed and monitored, have identified Compensable Utilities. Have negotiated a contract with ROW Surveying Services, LLC to develop a ROW Map depicting right of way that will be needed. The map has also been submitted to TXDOT for further review and comments. • L&G Engineering has negotiated Scope of Services and project site has been visited and inspected on several occasions by the right of way staff. • Project presence is established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. • The office is open during normal County and State work hours with available personnel to answer questions about the project. At least one staff member is a current commissioned notary public. • Project files have been created and are maintained in the office. • Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner contact list has been developed. • Have negotiated title commitments and title insurance with a local, reputable title company. As seen below title commitments have been issued. • Right of Way staff has been coordinating project development with various property owners and attending meetings with affected property owners (MAPO) to fulfill public involvement requirements. • L&G continues communication with TXDOT in the submittal of appraisals and review appraisals.	**L&G**	**95%**
FC 60100 – TITLE SERVICES		
This task is now complete.	**L&G**	**100%**
FC 60200 – APPRAISAL SERVICES		
This task is now complete.	**L&G**	**100%**
FC 60210 – APPRAISAL SERVICES / SUB		
This task is now complete.	**Leonel**	**100%**
FC 60300 – APPRAISAL REVIEW		
This task is now complete.	**L&G**	**100%**
FC 60310 – APPRAISAL REVIEW / SUB		
This task is now complete.	**HLH**	**100%**
FC 60400 – PARCEL NEGOTIATION		
Updated: L&G Engineering has acquired signed deeds for the following parcels 29, 33, 42 and 60.	**L&G**	**81.3%**
FC 60500 – CLOSING SERVICES FEE		
NO UPDATE: This task has not started yet.	**L&G**	**0%**

Supplemental #3 to Work Authorization #2

FC 60101 – COMPENSABLE UTILITY MANAGEMENT		% Complete
NO UPDATE: Coordinate with Irrigation District #1 regarding the existing elevated irrigation canal and the different options of adjustment. Met with the City of Edinburg regarding the water and sewer lines that service the Academy and their possible adjustment. Therefore, coordination continues.	**L&G**	**80%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325784
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
15001-Field Survey	45,001.00	45,001.00		45,001.00	100.0	
15010-Field Srvy/Sub	80,000.00	80,000.00		80,000.00	100.0	
16001-Rdwy Dsgn	799,217.00	759,256.15		759,256.15	95.0	39,960.85
16002-Rdwy Dsgn-Outf	48,000.00	45,600.00		45,600.00	95.0	2,400.00
16205-Sign,Marki,Dsg	59,721.00	56,734.95		56,734.95	95.0	2,986.05
16250-Sigl Dsgn-Sub	60,281.00	58,724.75		58,724.75	97.4	1,556.25
16308-Permted Utilit	95,000.00	90,250.00		90,250.00	95.0	4,750.00
TOTALS:	1,187,220.00	1,135,566.85	0.00	1,135,566.85	95.6	51,653.15
Supplemental #1 to Work Authorization #2						
16205-Signal Design	5,001.00	4,750.95		4,750.95	95.0	250.05
16250-Signal Dsgn/SU	24,977.60	23,728.72		23,728.72	95.0	1,248.88
Supplemental #2 to Work Authorization #2						
60000-ROW Aquisition	380,800.00	361,760.00		361,760.00	95.0	19,040.00
60100-Title Services	38,400.00	38,400.00		38,400.00	100.0	
60200-Appraisal Serv	32,000.00	32,000.00		32,000.00	100.0	
60210-Appraisal Srv	144,000.00	144,000.00		144,000.00	100.0	
60300-Appraisal Rvw	22,400.00	22,400.00		22,400.00	100.0	
60310-Aprsal Rvw/SUB	28,800.00	28,800.00		28,800.00	100.0	
60400-Parcel Negtion	224,000.00	179,200.00	2,800.00	182,000.00	81.3	42,000.00
60500-Clsng Srvs Fee	12,800.00				0.0	12,800.00
Supplemental #3 to Work Authorization #2						
60101-Comp Utlty Mgm	135,000.00	108,000.00		108,000.00	80.0	27,000.00
TOTALS:	2,235,398.60	2,078,606.52	2,800.00	2,081,406.52	95.6	153,992.08

ORIGINAL CONTRACT SUM	$ 1,187,220.00
CHANGE BY CHANGE ORDER	$ 1,048,178.60
CONTRACT SUM TO DATE	$ 2,235,398.60
TOTAL COMPLETED TO DATE	$ 2,081,406.52
LESS PREVIOUS INVOICES	$ 2,078,606.52
CURRENT PAYMENT DUE	$ 2,800.00

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County

EXHIBIT "C"
WORK SCHEDULE
10th Street Extension - WA #2
From SH 107 to FM 1925 (Monte Christo Rd)
Length = 2.5 miles

TASK AND DESCRIPTION	FIRM	2013						2014												2015												2016			
		JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	Q1	Q2	Q3	Q4
10th Street Extension (SH 107-FM1925)																																			
WA #I: EA, PI, Schematic & ROW Map																																			
Advertise & Conduct Public Meeting	L&G																																		
TxDOT Schematic Approval	TxDOT																																		
TxDOT ROW Map Approval	TxDOT																																		
Environmental Decision	TxDOT																																		
WA #2: Design Survey & PS&E																																			
Design Survey	DLS																																		
Permitted Utility Coordination	L&G																																		
Outfall Coordination with HCDD #1	L&G																																		
30% PS&E Completion	L&G																																		
60% PS&E Completion	L&G																																		
90% PS&E Completion	L&G																																		
95% PS&E Completion	L&G																																		
TxDOT Review	TxDOT																																		
100% Mylars Completion	L&G																																		
TxDOT Approval	TxDOT																																		
TXDOT RELEASE OF ROW																																			
ROW Release	TxDOT																																		
WA #3: ROW Acq. (SH 107 - Schunior)*																																			
ROW Acquisition (Approx. 64 parcels)																																			
ROW Acquisition Process	L&G																																		
Construction Mngmnt - Bid Analysis & Contract Award																																			
Receive TxDOT approval to advertise including pre-bid & DBE Conf	TxDOT																																		
Advertise (1st) & post in civcast (3 weeks prior to bid opening)	Cty/L&G																																		
Advertise (2nd) & post in www.civcastusa.com	Cty/L&G																																		
Advertise (3rd) & post in www.civcastusa.com	Cty/L&G																																		
Conduct DBE conference & Pre-Bid Meeting	Cty/L&G																																		
Open Bids (verify apparent low bidder)(7 weeks prior to letting)	Cty/L&G																																		
Submit Bids to TxDOT (low bidder concurrence)(6 wks to letting)	Cty/L&G																																		
Receive concurrence from TxDOT	TxDOT																																		
Recommend to County; Award to Low Bidder	L&G																																		
Award Contract at Commissioner's Court (Letting Date)	County																																		
Construction Management - Contract Execution																																			
Assist the County with Execution of the Contract	L&G																																		
Construction Operations (SH 107 - FM 1925)																																			
Construction Begins (Est. Start Date: February 2017)	County																																		

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&G FUNCTION
TXDOT FUNCTION

5:03 PM7/25/2016

(2)

Requisition

Req # 00245287
PO # 700265
Date: 10/10/13

Bill To: x
x

Vendor: 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VLopez
956-383-3112

Contract No: C-12-126-10-16

Special Instructions:
Pct. 4 Req # 1348

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-12-126-10-16 For: 10th St. Extension Project (from SH107 to FM1925) Approved CC 10/02/13 AI- 40977 Consent 10 A. DO NOT DUPLICATE ORDER		
1.00	EACH	CC WA#2- Engineering Services required for the preparation of the PS&E for the 10th Street Extension Project from SH107 to FM1925. Phase II- PS&E Field Surveys for Design and Construction PS&E Development PS&E Development for Outfall(s) Signal Design Permitted Utilities Coordination	1,187,220.00	1,187,220.00
		Account No — Encumbrance 3-1315-431-00-124-030-0-731 — 831,054.00 3-1315-431-00-124-030-0-841 — 356,166.00		
			Freight	.00
			Total	1,187,220.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering

Transportation Consultants

August 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: Mile 5 Project (From Taylor Rd. to FM 2220 (Ware Rd.))
PO#740893 - L&G Project#160201

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

FC 11002 ~ SCHEMATIC FOR ROADWAY		**% Complete**
L&G has developed a preliminary best fit alignment for 100-ft of ROW. L&G had previously developed a preliminary best fit alignment for 80-ft of ROW. After discussions with City, State, and County representatives it was decided that the best typical section would be the 100-ft ROW typical. A meeting was held with Sharyland Water Supply company to discuss the impact that the new roadway/Right-of-Way would have to their facilities. After that meeting the schematic was adjusted to 100-ft or ROW through their facility. The schematic has been submitted to TxDOT for their review and concurrence on the alignment. L&G Engineering is still waiting for comments on the schematic from TxDOT. **No Update.**	**L&G**	**60%**
FC 11004 ~ SCHEMATIC DESGIN FOR 3-8x8 SIPHON w/48" STEEL PIPE BYPASS		
The conceptual schematic of the irrigation canal crossings has been updated. Due to scheduling conflicts a meeting with the irrigation district to discuss the modification to the existing Siphon was not held. We will be scheduling a meeting this month with the irrigation district. **No Update.**	**L&G**	**10%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd.. Ste. 10 • Mission. TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 11005 ~ PRELIMINAY COMPENSABLE UTILITY IDENTIFICTION ON SCHEMATIC		
After identifying the utilities on the preliminary schematic from our database, a field visit was made to the project to make a visual inspection for those utilities as well as any other utilities that are present on the project, compensable or permitted. The utilities located on our visual inspection were contacted and were asked to provide proof of interest for their lines so that we could determine if they were compensable.	**L&G**	**55%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
Any utilities thought to be compensable that were identified by field visits, were contacted and asked to provide any documentation that shows proof of interest.	**L&G**	**95%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
Schematic was submitted to TxDOT for their review and concurrence. **No Update.**	**L&G**	**15%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
L&G conducted preliminary field work and developed a matrix of the 80 vs. 100-foot-wide ROW. L&G has begun work on the scoping document and scope development tool. L&G is coordinating with TxDOT to schedule a scoping meeting.	**L&G**	**10%**
FC 12002 ~ PUBLIC INVOLVMENT WITH STAKEHOLDES AND 1 PUBLIC MEETING		
This task has not begun.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT TO ADDRESS PUBLIC HEARING		
This task has not begun.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
This task has not begun.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
This task has not begun.	**L&G**	**0%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS		
This task has not begun.	**L&G**	**0%**

FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH /SUB		
This task has not begun.	**AmaTerra**	**0%**
FC 16101 ~ HYDROLOGICAL MAP FOR 1 DITCH & IRRIGATION STRUCTURE		
The Preliminary Hydrologic Map has been updated. With the use of Lidar information contours were created. From those contours drainage lines and drainage areas were created. L&G then modified those areas based off of the projects location to the irrigation canals and drainage ditches. The Hydrologic Map was submitted to TxDOT (with the schematic) for their review and concurrence. Coordination with the Hidalgo County Drainage District #1 has been on going. We will continue to develop the Hydrologic Map in preparation for the upcoming public meeting. Due to the drop in elevation from the beginning of the project to the end of the project it looks as if the entire project can be drained to one outfall. Drainage calculations and additional information is being added to the hydrologic map.	**L&G**	**60%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Armando Sandoval, P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325771
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160201
Mile 5 Project WA#1
From: Taylor Rd to FM 2220
PO#740893

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
11002-Schm for Rdwy	85,600.00	51,360.00		51,360.00	60.0	34,240.00
11004-Schm for Sipho	90,000.00	9,000.00		9,000.00	10.0	81,000.00
11005-Pre Comp Utilt	54,000.00	18,900.00	10,800.00	29,700.00	55.0	24,300.00
11007-Office Srvy	42,000.00	37,800.00	2,100.00	39,900.00	95.0	2,100.00
11009-Schm TxDOT/Cty	30,000.00	4,500.00		4,500.00	15.0	25,500.00
12001-EA Reports	97,920.00	9,792.00		9,792.00	10.0	88,128.00
12002-Pub Invmt (PM)	57,600.00				0.0	57,600.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	19,036.00				0.0	19,036.00
12008-Eng/Pub Mtgs	33,750.00				0.0	33,750.00
12009-Eng/Pub Hearin	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	5,964.00				0.0	5,964.00
16101-Hydro Map	84,000.00	42,000.00	8,400.00	50,400.00	60.0	33,600.00
TOTALS:	671,870.00	173,352.00	21,300.00	194,652.00	29.0	477,218.00

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	194,652.00
LESS PREVIOUS INVOICES	$	173,352.00
CURRENT PAYMENT DUE	$	21,300.00

PROJECT MANAGER'S SIGNATURE

EXHIBIT "C"
WORK SCHEDULE
MILE 5 Project
From Taylor Road to FM 2220 (Ware Road)

TASK AND DESCRIPTION	FIRM	2016										2017												
		MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
WORK AUTHORIZATION NO. 1																								
Phase I: EA, PUBLIC INVOLVEMENT, SCHEMATIC																								
from Taylor Road to FM 2220 (Ware Road)																								
Pre-design Meeting with TxDOT																								
Develop Alternatives & Matrix	L&G																							
Develop & Submit Schematic	L&G		Submit Schem																					
TxDOT Review																								
Advertise & Conduct Public Meeting	L&G						Public Meeting																	
Revise & Submit Final Schematic for FHWA approval	L&G							Submit Final Schem																
FHWA/TxDOT Review & Revisions	TxDOT																							
TxDOT Schematic Approval	TxDOT																							
FHWA Schematic Approval	FHWA																							
Process Technical Reports	TxDOT																							
Agency Coordination	TxDOT																							
Administratively Complete Document	TxDOT																							
Environmental Decision	TxDOT																							
Hydrological Map	L&G																							
Preliminary Compensable Utilities	L&G																							

L&G Engineering Tasks
TxDOT Tasks

Purchase Order

COUNTY OF HIDALGO

PO# 740893

DATE: 03/30/16

PO TYPE:

VENDOR: 280046 REQ: 00294467

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-16-049-02-16

SPECIAL INSTRUCTIONS: Pct. 4 Req # 342

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER C-16-049-02-16 (02/16/16 - 02/15/21) Approved CC 02/16/2016 For: Professional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)"		
1.00	EACH	CC WA #1 for Segment 3- Projessional Engineering Services required for the "Mile 5 from Taylor Road to FM 2220 (Ware Road)" project for Hidalgo County Precince No. 4.	671,870.00	671,870.00
			TOTAL:	671,870.00

****
For Hidalgo County use only

6-1347-431-00-124-169-0-721 671,870.00

Authorized by: Martha L. Salazar

L&G Engineering
Transportation Consultants

August 1, 2016

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 Phase II WA#2 – Sharp Road Re-Alignment
PO#724398 - L&G Project#131302

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2016.

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

This work authorization consists of engineering services required for the preparation of the design surveys, PS&E, permitted utility adjustments, ROW Mapping, ROW Acquisition Services and compensable utility management for the Sharp Road Realignment portion of the FM 1925 project from FM 1925 north 0.5 miles. The following is a narrative of the progress report for this work authorization.

Work Authorization#2

		% Complete
FC 13002 – ROW MAPPING		
NO UPDATE: See Progress Report Dated 8-3-15.	**L&G**	**40%**
FC 13020 – ROW MAPPING /SUB		
NO UPDATE: See Progress Report Dated 8-3-15.	**RODS**	**40%**
FC 15001 – ROADWAY DESIGN SURVEY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – ROADWAY DESIGN SURVEY/SUB		
NO UPDATE: This task is complete.	**RODS**	**100%**
FC 16001 – PS&E DEVELOPMENT		
UPDATED: L&G has developed this PS&E at a 95% completion. TxDOT has advised that this project will need to be incorporated into the FM 1925 (FM 907 to Sharp Rd) plan set and will no longer be a stand-alone project. We are finalizing this plan set to be able to be easily incorporated into the other plan set.	**L&G**	**95%**
FC 16002 – PS&E OUTFALL		
UPDATED: L&G has developed this PS&E at a 95% completion. TxDOT has advised that this project will need to be incorporated into the FM 1925 (FM 907 to Sharp Rd) plan set and will no longer be a stand-alone project. We are finalizing this plan set to be able to be easily incorporated into the other plan set.	**L&G**	**95%**
FC 16006 – PLAN SET CREATION THROUGH TxDOT LETTING		
NO UPDATE: This task has not begun.	**L&G**	**0%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

FC 16307 – COMPENSABLE UTILITIES		
NO UPDATE: L&G has placed all of the utility lines on the P&P sheets and continues to coordinate the adjustments with the utility companies.	**L&G**	**90%**
FC 16308 – PERMITTED UTILITIES		
UPDATED: L&G has placed all of the utility lines on our P&P sheets and has included them in our PS&E package. These sheets will be incorporated into the FM 1925 (FM 907 to Sharp Rd) PS&E set.	**L&G**	**95%**
FC 60000 – ROW ADMINISTRATION		
NO UPDATE: L&G continues to maintain a ROW office at 900 S. Stewart Rd, Mission, Texas 78572. The office is open during normal County & State working hours with available personnel to answer questions. At least one staff member is a current commissioned notary public. Meetings continue to be held with TxDOT to discuss any issues as necessary.	**L&G**	**80%**
FC 60100 – TITLE SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60200 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60210 – APPRAISAL SERVICE		
NO UPDATE: This task has not begun.	**Leonel**	**0%**
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60310 – APPRAISAL REVIEW		
NO UPDATE: This task has not begun.	**HLH**	**0%**
FC 60400 - APPRAISAL UPDATE		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60500 – PARCEL NEGOTIATION		
NO UPDATE: This task has not begun.	**L&G**	**0%**
FC 60600 – CLOSING SERVICES		
NO UPDATE: This task has not begun.	**L&G**	**0%**

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Robert Macheska, P.E., CFM
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325783
INVOICE DATE: 07/31/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 131302
FM 1925 Phase II WA#2
Sharp Road Re-Alignment
P.O.#724398

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2016.						
13002-ROW Mapping	2,337.54	935.02		935.02	40.0	1,402.52
13020-ROW Map/Sub	23,340.00	9,336.00		9,336.00	40.0	14,004.00
15001-Field Survey	11,438.24	11,438.24		11,438.24	100.0	
15010-Field Srvy/Sub	18,885.00	18,885.00		18,885.00	100.0	
16001-PS&E Develpmnt	82,010.00	73,809.00	4,100.50	77,909.50	95.0	4,100.50
16002-PS&E Outfall	36,000.00	32,400.00	1,800.00	34,200.00	95.0	1,800.00
16006-Pln-TxDot Lett	72,000.00				0.0	72,000.00
16307-Comp. Utilit	40,000.00	36,000.00		36,000.00	90.0	4,000.00
16308-Permited Utili	37,800.00	34,020.00	1,890.00	35,910.00	95.0	1,890.00
6000-Row Acq. Admin	35,400.00	28,320.00		28,320.00	80.0	7,080.00
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Aprsl Srv/SUB	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60330-Aprsl Rvw/SUB	2,700.00				0.0	2,700.00
60400-Parcel Negtion	600.00				0.0	600.00
60500-Parcel Nego	21,000.00				0.0	21,000.00
60600-Closing Serv	1,200.00				0.0	1,200.00
TOTALS:	406,610.78	245,143.26	7,790.50	252,933.76	62.2	153,677.02

ORIGINAL CONTRACT SUM	$	406,610.78
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	406,610.78
TOTAL COMPLETED TO DATE	$	252,933.76
LESS PREVIOUS INVOICES	$	245,143.26
CURRENT PAYMENT DUE	$	7,790.50

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
Sharp Road Realignment
From FM 1925 North 0.5 Miles
Length = 0.5 miles

TASK AND DESCRIPTION	FIRM	2014												2015												2016											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Work Authorization No. 1																																					
Phase I: EA, Public Involvement, Schematic																																					
Public Involvement																																					
Develop Alternatives & Matrix	L&G																																				
Advertise & Conduct Public Meeting	L&G																																				
Conduct MAPO For Section Changes	L&G																																				
Select TPA	L&G																																				
Schematic																																					
Develop Schematic	L&G																																				
Hydrologic Map	L&G																																				
TxDOT Review & Revisions	TxDOT																																				
TxDOT Schematic Approval	TxDOT																																				
Environmental Document																																					
Draft Environmental Document, Field Visits, etc…	L&G																																				
Submit Administratively Complete Document	L&G																																				
Agency Coordination & Revisions	TxDOT																																				
TxDOT Review & Comment	TxDOT																																				
Environmental Decision	TxDOT																																				
Work Authorization No. 2																																					
Phase II: PS&E, ROW Map & Acquisition																																					
PS&E (To Be incorporated into FM 1925 PS&E)																																					
Design Survey	L&G																																				
Compensable Utility Oversight	L&G																																				
Outfall Coordination with HCDD #1	L&G																																				
30% PS&E Completion	L&G																																				
60% PS&E Completion	L&G																																				
90% PS&E Completion	L&G																																				
95% PS&E Completion	L&G																																				
100% PS&E Completion	L&G																																				
Incorporate into FM 1925 (907-Sharp) PS&E	L&G																																				
ROW Map																																					
Prepare ROW Map	L&G																																				
TXDOT Review & Revisions	TxDOT																																				
TxDOT ROW Map Approval	TxDOT																																				
ROW Acquisition (6 Parcels)																																					
ROW Release (Dependent on Availability of Funds)	TxDOT																																				
Project Administration	L&G																																				
Title Commitments	L&G																																				
Appraisal Reports	L&G																																				
Appraisal Review Reports	L&G																																				
Appraisal Update Reports	L&G																																				
Approved Values by TxDOT	TxDOT																																				
Acquisition Negotiation Offers	L&G																																				
Title Curative Process	L&G																																				
Title Commitment Updates	L&G																																				
Payments for Parcels	L&G																																				
L&G Condemnation Support Process	L&G																																				
Eminent Domain Proceedings by County	COUNTY																																				
Title Insurance Policies	L&G																																				
Consumation of Outstanding Cases	L&G																																				
Work Authorization No. 3																																					
Phase III: Proposed Letting																																					
Let Project (Est. Earliest Date: October 2016)	TxDOT																																				
(Dependent on Availability of Funds)																																				EST 6 MONTHS CONSTRUCTION	

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
COUNTY FUNCTION

4:35 PM7/25/2016

Requisition

Req # 00274651
PO # 724398
Date: 04/06/15

Bill To: x
x

Vendor : 280046
L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570
FAX (956)565-6746

Ship To: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

Contact: VDavis
956-383-3112

Contract No: C-13-336-12-10
Special Instructions:
Pct. # 402

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		C-13-336-12-10 Approved CC 03/31/15 AI-48957 Consent DO NOT DUPLICATE ORDER		
1.00	LOT	CC Work Authorization #2 for Engineering Services required for the preparation of the PS&E Development, Right-of-Way Map, Right-of-Way Acquisition Services and Compensable Utility Management for the FM 1925 Segment II project specifically the Sharp Road Realignment from FM 1925 North 0.5 Miles	406,610.78	406,610.78
		Account No	Encumbrance	
		5-1315-431-00-124-127-0-841	406,610.78	
			Freight	.00
			Total	406,610.78
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Consulting Engineers, Inc.

July 25, 2016

Commissioner Joseph Palacios
Attn: Maria "Lulu" Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, TX 78539

RE: Hoehn Subdv. – Water & Sewer Improvements
Contract No. # C-14-330-09-09 - Work Authorization #3
Project No. # E1301501
P.O. # 728310

Dear Ms. Lucio

Attached for your review and approval is our invoice for the services rendered under Work Authorization #3 on the subject referenced project for the month of July.

The following is attached:

- L&G's Invoice #16-7-000004
- Test Reports and progress letters as prepared and forwarded to Pct. No. 4 and all parties involved on the project.

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 565-0760.

Sincerely,

Ricardo A. Gil
General Manager
Laboratory Operations

L&G Consulting Engineers, Inc.

July 25, 2016

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Hoehn Subdv. -Water & Sewer Imprvts.

Dear Ms. Lucio:

Included for your use with this letter are test reports **R009 thru R011** for **Construction Material Testing** performed on the above referenced project.

L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Vanguard Engineering

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR TEST REPORT

Project Description: Hoehn Subdv.- Water & Sewer Imprvts.
Client: Hidalgo County Pct. #4
Contractor: Vanguard Engineering

L&G Project Number: E1301501
L&G Report Number: R009
Sample Date: 07/08/2016
Date Reported: 07/08/2016

Client PO: 728310

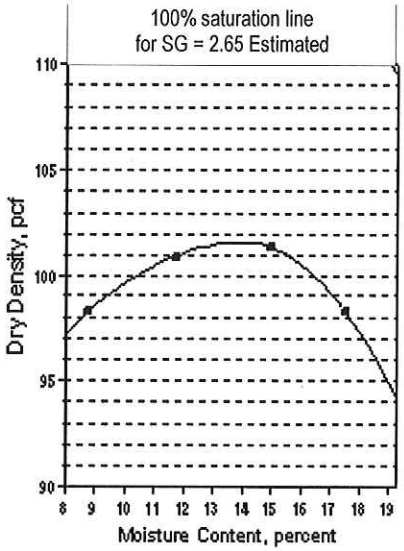
Compaction Method: **ASTM D-698**
Material Description: **Sand Backfill**

Specific Gravity: 2.65

% Passing No. 200: 10
Group Symbol:

Specimen No.:	**1**	**2**	**3**	**4**
Moisture, %:	8.8	11.7	15.1	17.6
Dry Density (pcf):	98.30	100.8	101.3	98.10

Maximum Dry Density in P.C.F.: 101.6
Optimum Moisture (%): 14.0



Remarks: Sampled from stockpile (Jobsite) ** PI non-plastic**
Test Method: ASTM D-698 Method-A

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Vanguard Engineering
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Jesse Alvarez [jose.alvarez@co.hidalgo.tx.us]
Sent: Friday, July 08, 2016 8:51 AM
To: Billy Ortiz
Cc: raul.sesin@hcdd1.org; 'Areanna E. Yzaguirre'; noe.saldivar@hcdd1.org; jorge.gonzalez@hcdd1.org; maria.lucio@co.hidalgo.tx.us; Celia Almaguer; 'Nora Cavazos'; Rick Gil; roman.rodriguez@co.hidalgo.tx.us
Subject: County of Hidalgo Pct. No. 4 Water & Sewer Improvements Hoehn Subd.

Good Morning Billy ,

2009—2011

Please see below for testing request,

Date of Service Requested: 07/08/2016 Friday

Project Name/Location: County of Hidalgo Pct. No. 4 Water & Sewer Improvements Hoehn Subd.

Texas Dept of Agriculture Contract No.713045

Time of Needed Services: 03:30 PM

Type of Service Requested: Proctor Sample Pickup for Caliche Base
Proctor Sample Pickup for Trench "Sand" Backfill.

Note: Testing Time has already been coordinated with Billy Ortiz

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR
TEST REPORT

Project Description: Hoehn Subdv.- Water & Sewer Imprvts.
Client: Hidalgo County Pct. #4
Contractor: Vanguard Engineering

L&G Project Number: E1301501
L&G Report Number: R010
Sample Date: 07/08/2016
Date Reported: 07/08/2016

Client PO: 728310

Compaction Method: **TEX 113**
Material Description: **Base Material (Caliche)**

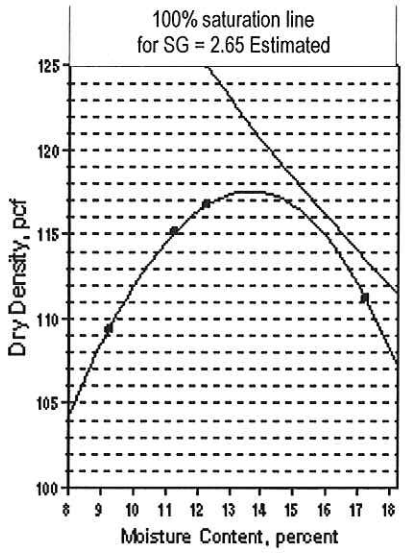
Specific Gravity: 2.65

Liquid Limit: 35
Plastic Limit: 22
Plasticity Index: 13

Group Symbol:

Specimen No.:	**1**	**2**	**3**	**4**
Moisture, %:	9.3	11.3	12.3	17.3
Dry Density (pcf):	109.6	115.1	116.8	111.0

Maximum Dry Density in P.C.F.: 117.5
Optimum Moisture (%): 13.7



Remarks: Sampled from stockpile (Jobsite)
Test Method: TEX 113-E, TEX 104-E, TEX 105-E, TEX 106-E

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Vanguard Engineering
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Jesse Alvarez [jose.alvarez@co.hidalgo.tx.us]
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Subject: County of Hidalgo Pct. No. 4 Water & Sewer Improvements Hoehn Subd.

Good Morning Billy ,

2009—2011

Please see below for testing request,

Date of Service Requested: 07/08/2016 Friday

Project Name/Location: County of Hidalgo Pct. No. 4 Water & Sewer Improvements Hoehn Subd.

Texas Dept of Agriculture Contract No.713045

Time of Needed Services: 03:30 PM

Type of Service Requested: Proctor Sample Pickup for Caliche Base
Proctor Sample Pickup for Trench "Sand" Backfill

Note: Testing Time has already been coordinated with Billy Ortiz

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SIEVE ANALYSIS
TEST REPORT

Project Description: Hoehn Subdv.- Water & Sewer Imprvts.
Client: Hidalgo County Pct. #4
Contractor: Vanguard Engineering

L&G Project Number: E1301501
L&G Report Number: R011
Sample Date: 07/08/2016
Date Reported: 07/15/2016

Client PO: 728310

Material: Base Material (Caliche)

Sieve	% Retained	Required
2 in	0	0
1/2 in	31	20-60
No. 4	53	40-75
No. 40	88	70-90

Remarks: Texas Wetball Mill Value- 44.0% (Max 50)
Test Method (As Applicable): TEX 116-E, TEX 110-E

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4)
(Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc Vanguard Engineering
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Jesse Alvarez [jose.alvarez@co.hidalgo.tx.us]
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Subject: County of Hidalgo Pct. No. 4 Water & Sewer Improvements Hoehn Subd.

Good Morning Billy ,

2009—2011

Please see below for testing request,

Date of Service Requested: 07/08/2016 Friday

Project Name/Location: County of Hidalgo Pct. No. 4 Water & Sewer Improvements Hoehn Subd.

Texas Dept of Agriculture Contract No.713045

Time of Needed Services: 03:30 PM

Type of Service Requested: Proctor Sample Pickup for Caliche Base
Proctor Sample Pickup for Trench "Sand" Backfill

Note: Testing Time has already been coordinated with Billy Ortiz

Thank You

Jesse Alvarez
Construction Inspector
Hidalgo County Engineering Projects Office
902 Doolittle Rd.
Edinburg,Texas 78542
956-292-7000 ext. 2029
956-533-3992 Mobile
jose.alvarez@co.hidalgo.tx.us
County of Hidalgo

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 07/22/2016
Invoice No: 16-7-000004

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4
Maria Lucio, Program Manager
1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: E130
Project No: E1301501
Project Desc.: Hoehn Subdv.- Water & Sewer Imprvts.

Due Date: UPON RECEIPT
Budget/Remaining: $42,900.53 / $38,175.08
PO: 728310

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91004 - Atterberg Limits Det	$78.48	2.00	$156.96
910:91006 - Materials Finer #200	$65.49	1.00	$65.49
910:91009 - M-D ASTM D698 (Standard Proctor) (each)	$202.78	2.00	$405.56
910:91014 - Sieve Analysis (Dry & 4 Sieve)	$58.85	1.00	$58.85
940:94046 - Eng. Tech. (Soils/Lab) (Hr.)	$47.14	1.00	$47.14
940:94048 - Eng. Tech. (Soils / SP.)	$47.14	5.00	$235.70
940:94054 - Engineering Specialist	$117.75	0.75	$88.32
940:94055 - Engineer / P.E.	$157.08	0.75	$117.81
950:95058 - Vehicle Trip Charge	$0.52	66.00	$34.32
950:95061 - Test Report	$23.24	3.00	$69.72
		Total for this Invoice:	**$1,279.87**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R009	*07/08/2016*	*1.00*	*910:91004 - Atterberg Limits Det*	*Each*	*$78.48*	*$78.48*
R009	*07/08/2016*	*1.00*	*910:91006 - Materials Finer #200*	*Each*	*$65.49*	*$65.49*
R009	*07/08/2016*	*1.00*	*910:91009 - M-D ASTM D698 (Standard Proctor) (each)*	*Each*	*$202.78*	*$202.78*
R009	*07/08/2016*	*2.50*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$117.85*
R009	*07/08/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R009	*07/08/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R009	*07/08/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R009 for a Subtotal of:		*$556.55*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 07/22/2016
Invoice No: 16-7-000004

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R010	*07/08/2016*	*1.00*	*910:91004 - Atterberg Limits Det*	*Each*	*$78.48*	*$78.48*
R010	*07/08/2016*	*1.00*	*910:91009 - M-D ASTM D698 (Standard Proctor) (each)*	*Each*	*$202.78*	*$202.78*
R010	*07/08/2016*	*2.50*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$47.14*	*$117.85*
R010	*07/08/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R010	*07/08/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R010	*07/08/2016*	*66.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.52*	*$34.32*
R010	*07/08/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R010 for a Subtotal of:		*$525.38*
R011	*07/08/2016*	*1.00*	*910:91014 - Sieve Analysis (Dry & 4 Sieve)*	*Each*	*$58.85*	*$58.85*
R011	*07/08/2016*	*1.00*	*940:94046 - Eng. Tech. (Soils/Lab) (Hr.)*	*Hour*	*$47.14*	*$47.14*
R011	*07/08/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$117.75*	*$29.44*
R011	*07/08/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$157.08*	*$39.27*
R011	*07/08/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$23.24*	*$23.24*
				Report Number R011 for a Subtotal of:		*$197.94*
				Total for this Invoice:		***$1,279.87***

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Exhibit A

L&G Engineering
Consulting Engineers

EXHIBIT "C"
L&G ENGINEERING
CONSTRUCTION MATERIALS TESTING
LABORATORY RATES FOR FY 2014-2015

Soils Testing

		FY 2014	FY 2015
Moisture Content Determination	ASTM D2216 - Tex-103-E	$10.40/Ea.	$10.55/Ea.
Determination of Liquid Limit of Soils	Tex-104-E	$52.37/Ea.	$53.15/Ea.
Determination of Plastic Limit of Soils	Tex-105-E	$52.58/Ea.	$53.37/Ea.
Atterberg Limits of Soils	ASTM D 4318 - Tex-106-E	$78.48/Ea.	$79.66/Ea.
Bar Linear Shrinkage of Soils	Tex-107-E	$65.49/Ea.	$66.47/Ea.
Material Finer #200 Sieve	ASTM D 1140 -Tex-111-E	$65.49/Ea.	$66.47/Ea.
Lime Series Testing	Tex-112-E	$529.04/Ea.	$536.97/Ea.
Moisture-Density Relationship (TxDOT)	Tex-113-E / Tex-114-E	$209.45/Ea.	$212.59/Ea.
Standard Proctor	ASTM D 698	$202.78/Ea.	$205.82/Ea.
Modified Proctor	ASTM D 1557	$209.36/Ea.	$212.50/Ea.
Field Density Test (Nuclear)	ASTM D 2922 - Tex-115-E	$23.56/Ea.	$23.91/Ea.
Determination of Soil pH	Tex-128-E	$85.12/Ea.	$86.40/Ea.
Soil-Lime Testing	Tex-121-E	$157.08/Ea.	$159.44/Ea.
Resistivity of Soils	Tex-129-E	$95.22/Ea.	$96.65/Ea.
Sieve Analysis (Dry)(4 Sieves)	ASTM C 136 - Tex-110-E	$58.85/Ea.	$59.73/Ea.
Sieve Analysis (Washed)(4 Sieve)	ASTM C 136 - Tex-110-E	$71.20/Ea.	$72.27/Ea.
Sieve Analysis (Additional Sieves)	ASTM C 136 - Tex-110-E	$13.11/Ea.	$13.31/Ea.
Texas Wet Ball Mill (Base Material Quality)	Tex-116-E	$229.11/Ea.	$232.55/Ea.

Coarse & Fine Aggregate Quality Testing

Decantation Test (Conc. Aggr.)	ASTM C117 - Tex-406-A	$45.81/Ea.	$46.50/Ea.
Specific Gravity/Absorp. (Conc. Aggr)	ASTM C127 - Tex-403-A	$71.91/Ea.	$72.99/Ea.
5 Cycle Magnesium Soundness	ASTM C88 - Tex-411-A	$556.21/Ea.	$564.55/Ea.
SSD Unit Weight of Aggregates	ASTM C29 - Tex-404-A	$65.49/Ea.	$66.47/Ea.
Percent Voids/Solids in Conc. Aggr.	Tex-405-A	$13.05/Ea.	$13.25/Ea.
***(In Conjunction w/ SSD Unit Wt of Aggregates)**			
Sand Equivalent	ASTM D 2419 - Tex-203-F	$71.91/Ea.	$72.99/Ea.
Specific Gravity / Absorption (Fine Aggr.)	ASTM C 128 - Tex -403-A	$78.49/Ea.	$79.67/Ea.
Organic Impurities in Fine Aggregate	ASTM C 87 - Tex -408-A	$45.81/Ea.	$46.50/Ea.
Fineness Modulus of Fine Aggregate	Tex-402-A	$15.71/Ea.	$15.95/Ea.
Acid Insoluble of Fine Aggregate	Tex-612-J	$85.12/Ea.	$86.40/Ea.

Concrete/Masonry Field & Laboratory Testing

Slump Test	ASTM C 143 - Tex-415-A	**$no charge**	**$no charge**
Air Content (Pressure Method)	ASTM C 138 - Tex-416-A	$23.51/Ea.	$23.86/Ea.
Air Content (Volumetric)	ASTM C 173	$26.17/Ea.	$26.56/Ea.
Casting of Concrete Cylinders	ASTM C 31	**$no charge**	
Compressive Strength of Cyl. Specimen	ASTM C 39 - Tex-418-A	$15.68/Ea.	$15.92/Ea.
Cylindrical Specimen Prep./Hold/Cure	ASTM C 192	$11.83/Ea.	$12.00/Ea.
Casting of Grout Prisms	ASTM C 1019	**$no charge**	
Grout Prism Prep./Cure/Compressive Strength	ASTM C 39	$32.74/Ea.	$33.23/Ea.
Casting of Mortar Cubes	ASTM C 780	**$no charge**	
Mortar Cube Prep./Cure/Compressive Strength	ASTM C 109	$32.00/Ea.	$32.48/Ea.
Masonry Unit Prep. /Compressive Str. (Set of 3)	ASTM C 140	$228.98/Ea.	$232.41/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3)	ASTM C 140	$228.98/Ea.	$232.41/Ea.
***(In Conjunction w/ Field Inspection)**			

Pavement Thickness / Asphalt Quality		**FY 2014**	**FY 2015**
Coring – ACP Thickness	ASTM D 3549	$65.49/Ea.	$66.47/Ea.
Pavement Thickness Determination (Full Depth)	ASTM	$87.14/Ea.	$88.45/Ea.
Density of Asphaltic Cores (4 or 6 inch)	Tex-207-F	$71.96/Ea.	$73.04/Ea.
Extraction/Sieve Analysis/Asphalt Content	Tex-210-F / Tex-200-F	$229.04Ea.	$232.48/Ea.
Asphalt Rolling Pattern (Nuclear Method)	Tex-207-F – Part IV	$39.27/Ea.	$39.86/Ea.
Eff. Of Water on Asphalt Mixtures (As Rec'd)	Tex-531-C	$85.12/Ea.	$86.40/Ea.

Pavement Investigation	**FY 2014**	**FY 2015**
Core Existing Asphalt for Thickness, Perform Caliche Base Thickness, Sieve Analysis and Plasticity Index, Stabilized Subgrade Thickness and Plasticity Index	$490.72/Ea.	$498.08/Ea.

L&G Engineering provides Technical and Engineering services at the rates listed below.

Personnel:			
	Engineer (Principal)	$157.08/Hr.	$159.44/Hr.
	Engineering Specialist	$117.75/Hr.	$119.52/Hr.
	Technician (Soils)	$ 47.14/Hr.	$47.85/Hr.
	Technician (Concrete)	$ 60.18/Hr.	$61.08/Hr.
	Technician (Asphalt)	$ 60.18/Hr.	$61.08/Hr.

Engineering Review, Evaluation, Management & Administration	**FY 2014**	**FY 2015**
Test Report	$ 23.24/Ea.	$23.59/Ea.

The specific hourly rate within each classification listed above depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

Expenses:			
	Mileage	.52/Mi.	.53/Mi.

All other project specific, third-party costs will be charged at cost plus 10 percent.
Invoices will be submitted monthly for work in progress in our standard format. They are due and payable upon receipt and become pas due 30 days after the billing date. Past due invoices may be subject to late charges at the rate of 1 ½ percent per month (18 percent per annum). In the event that the State of Texas legislates a sales tax on Professional Services, the amount of the tax will be added to the appropriate service rate charged. Our invoices are due and payable upon receipt at 2100 W. Expressway 83, Mercedes, Texas 78570.

^^Fees adjusted approximately 1.5% annually.

L&G Engineering

Consulting Engineers

Attachment "D"
L&G Engineering
Hoehn Subdivision Sanitary Sewer Improvements
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory-Sanitary Sewer & Force Main					
Standard Proctor	5	Ea.	$202.78	$1,013.90	*In Situ Subgrade Moisture-Density Testing on the following: Trenches for 8" and 12" Sanitary Sewer 8" Force Main*
Atterberg Limits of Soils	5	Ea.	$78.48	$392.40	
Material Finer #200	5	Ea.	$65.49	$327.45	
Test Report	5	Ea.	$23.24	$116.20	
Technician (Soils)	15	Hr.	$47.14	$707.10	
Mileage (Trip Charge)	400	Mi.	$0.52	$208.00	
			Subtotal:	$2,765.05	
In-Situ Soils Testing-Field -Sanitary Sewer and Force Main					
Field Density Test	450	Ea.	$23.56	$10,602.00	*Trench Backfill Field Density Testing on the Following: 8" and 12" Sanitary Sewer and 8" Force Main one test per 250 L.F. per each 12" Layer Total 16,000 L.F. x avg. 7' cover*
Test Report	60	Ea.	$23.24	$1,394.40	
Technician (Soils)	150	Hr.	$47.14	$7,071.00	
Mileage (Trip Charge)	4800	Mi.	$0.52	$2,496.00	
			Subtotal:	$21,563.40	
Treated Backfill Sand Testing-Laboratory					
Standard Proctor	2	Ea.	$202.78	$405.56	*Quantity Based On 2 visits to obtain samples for laboratory testing*
Atterberg Limits of Soils	2	Ea.	$78.48	$156.96	
Test Report	2	Ea.	$23.24	$46.48	
Technician (Soils)	3	Hr.	$47.14	$141.42	
Mileage (Trip Charge)	160	Mi.	$0.52	$83.20	
			Subtotal:	$833.62	
Treated Backfill Sand Soils Testing-Field					
Field Density Test	40	Ea.	$23.56	$942.40	*Quantity Based On 10 site visits to perform compaction testing*
Test Report	10	Ea.	$23.24	$232.40	
Technician (Soils)	25	Hr.	$47.14	$1,178.50	
Mileage (Trip Charge)	800	Mi.	$0.52	$416.00	
			Subtotal:	$2,769.30	
Flexible Base (Caliche) Pavement Repair Areas -Testing-Laboratory					
Standard Proctor	1	Ea.	$202.78	$202.78	*Quantity based on 1 site visit to obtain sample for laboratory testing*
Atterberg Limits of Soils	1	Ea.	$78.48	$78.48	
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$58.85	$58.85	
Texas Wet Ball Mill	1	Ea.	$229.11	$229.11	
Technician (Soils)	4	Hr.	$47.14	$188.56	
Test Report	2	Ea.	$23.24	$46.48	
Mileage (Trip Charge)	84	Mi.	$0.52	$43.68	
			Subtotal:	$847.94	
Flexible Base (Caliche) Pavement Repair Areas-Field Testing and Monitoring					
Field Density Test	40	Ea.	$23.56	$942.40	
Test Report	10	Ea.	$23.24	$232.40	*Quantities based on ten (10) visits to perform in-place testing*
Technician (Soils)	25	Hr.	$47.14	$1,178.50	
Mileage (Trip Charge)	800	Mi.	$0.52	$416.00	
			Subtotal:	$2,769.30	
Hot Mix Asphalt Paving-Pavement Repair Areas					
Ext. Sieve Analysis/Asph Content	2	Ea.	$229.04	$458.08	*Quantities based on site visits to perform testing*
Density of Asphaltic Cores	3	Ea.	$71.96	$215.88	
Asphalt Rolling Patterns	10	Ea.	$39.27	$392.70	
Coring/ACP Thickness	16	Ea.	$65.49	$1,047.84	
Technician (Asphalt)	16	Hr.	$60.18	$962.88	
Mileage (Trip Charge)	300	Mi.	$0.52	$156.00	
Test Report	8	Ea.	$23.24	$185.92	
			Subtotal:	$3,419.30	

Concrete Placement - Lift Station						
Air Content(Pressure Method)	2	Ea.	$23.51		$47.02	*Assuming 2 Placements on Lift Station Slab*
Test Report	2	Ea.	$23.24		$46.48	
Technician (Concrete)	6	Hr.	$60.18		$361.08	
Mileage (Trip Charge)	200	Mi.	$0.52		$104.00	
				Subtotal:	$558.58	
Cyl. Spec. Prep, Hold, Cure	8	Ea.	$11.83		$94.64	*Quantities based on sample pickup an deliver to laboratory for Compression Testing*
Comp. Str. Of Cyl. Specimen	8	Ea.	$15.68		$125.44	
Test Reports (7 and 28 day)	4	Ea.	$23.24		$92.96	
Technician (Concrete)	6	Hr.	$60.18		$361.08	
Mileage (Trip Charge)	200	Mi.	$0.52		$104.00	
				Subtotal:	$778.12	

Estimated Field and Laboratory Test Fees			$36,304.61
Engineering Specialist (Report Review)(Hr.)	24	$117.75	$2,826.00
Engineer-Principal (Report Review)(Hr.)	24	$157.08	$3,769.92
Estimated Materials Testing Total			$42,900.53

Purchase Order
COUNTY OF HIDALGO

PO# 728310

DATE: 07/08/15

PO TYPE:

VENDOR: 280946

PHONE: (956)565-9013

Fax: (956)565-6746

REQ: 00279604

EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT:

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO:

SPECIAL INSTRUCTIONS: PCT. # 728

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 stated 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 items fully and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-14-330-09-09 EXP 9-08-15 Approved CC 06/23/15 AI-50218, Consent AI- 50241, Regular		
1.00	LOT	CC WA # 3- Construction Materials Testing Services for the "Hoehn Subdv." Project in Hidalgo County Precinct No. Four (4)	42,900.53	42,900.53
		TOTAL:		42,900.53
		********** For Hidalgo County use only **********		
		5-1200-431-00-124-159-0-041	42,900.53	

Authorized by: Martha L Salazar

L&G Consulting Engineers, Inc.

July 22, 2016

Commissioner Joseph Palacios
Attn: Maria "Lulu" Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, TX 78539

RE: Construction of Sunflower Park & CRC Parking Lot
Contract No. # C-18-301-09-15 - Work Authorization #5
Project No. # E1301601
P.O. # 742342

Dear Ms. Lucio

Attached for your review and approval is our invoice for the services rendered under Work Authorization #5 on the subject referenced project for the month of July.

The following is attached:

- L&G's Invoice #16-7-000005
- Test Reports and progress letters as prepared and forwarded to Pct. No. 4 and all parties involved on the project.

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 565-0760.

Sincerely,

Ricardo A. Gil
General Manager
Laboratory Operations

L&G Consulting Engineers, Inc.

July 25, 2016

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Construction of Sunflower Park & CRC Parking Lot

Dear Ms. Lucio:

Included for your use with this letter are test reports **R009 thru R017** for **Construction Material Testing** performed on the above referenced project. As noted on **R010**, both locations failed to meet requirements. These locations were re-tested on **R011,** but one location failed to meet requirements. This location was re-tested a second time but continues to fail. L&G will coordinate with County Inspector to perform re-test at the failed location.

L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: South Texas Paving

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R009
Sample Date: 06/23/2016
Date Reported: 06/23/2016

Client PO: 742342

Material Description Limed Subgrade
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
E1301601-2	18.6	103.1

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Inters. of Sunflower Rd. & FM 107 Entrance from Sunflower Rd. 20ft W.	E1301601-2	**16.6%**	**100.8 pcf**	**97.8% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Maria Lucio
(1-cc copy)
1-cc LeFevre Engineering & Management Consulting, LLC
Attn: Mr. Emigdio Salinas, P.E.
1-cc South Texas Paving Attn: Mr. Marc Gomez
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, June 22, 2016 3:49 PM
To: Celia Almaguer; Rick Gil
Cc: Emigdio Salinas; Hector Moreno; Richard Lefevere; Steven Cruz; roman rodriguez; Marc Gomez
Subject: Re: Request for Testing- Sunflower Park Parking Lot

E1301601

Correction Thursday, June 23rd at 1:00 PM

R009

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
To: "Celia Almaguer" <calmaguerca@lgengineers.com>, "Rick Gil" <rgil@lgengineers.com>
Cc: "Emigdio Salinas" <milo@lefevregroup.net>, "Hector Moreno" <hector@lefevregroup.net>, "Richard Lefevere" <richard@lefevregroup.net>, "Steven Cruz" <steven.cruz@co.hidalgo.tx.us>, "roman rodriguez" <roman.rodriguez@co.hidalgo.tx.us>, "Marc Gomez" <mgomez@southtexaspaving.com>
Sent: Wednesday, June 22, 2016 3:48:31 PM
Subject: Fwd: Request for Testing- Sunflower Park Parking Lot

Good Afternoon,

As per your on call contract C-15-301-09-15 (Work Authorization #2 Sunflower and CRC Parking Lot Project), we would like to request the following:

1. Test for the subgrade at entrance, and all test reports.

Please let this email serve as the formal request to begin testing Thursday, June 22nd at **1:00 pm.** A representative from the County and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R010
Sample Date: 06/29/2016
Date Reported: 06/29/2016

Client PO: 742342

Material Description Caliche Base Material
Required % Proctor 98 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
BASE MD2	18.0	106.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Sta. #1 NW Corner 10ft S. x 20ft E	BASE MD2	**15.2%**	**104.5 pcf**	**98.3% (Fail)**	**8"**
2	Sta. #5 NE Corner 20ft S x 20ft E (Prkg Lot Entrance Valley Gutter)	BASE MD2	**20.6%**	**92.1 pcf**	**86.6% (Fail)**	**8"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Maria Lucio (1-cc copy)
1-cc LeFevre Engineering & Management Consulting, LLC Attn: Mr. Emigdio Salinas, P.E.
1-cc South Texas Paving Attn: Mr. Marc Gomez
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Tuesday, June 28, 2016 1:47 PM
To: Rick Gil; Celia Almaguer
Cc: steven cruz; roman rodriguez; Juan Carranza; Joe Alex Ochoa; Emigdio Salinas; Hector Moreno
Subject: Fwd: Request for Testing- Sunflower Park Parking Lot

Importance: High

R010

Good Afternoon,

As per your on call contract C-15-301-09-15 (Work Authorization #2 Sunflower and CRC Parking Lot Project), we would like to request the following:

1. Compaction test for caliche base, and all test reports.

Please let this email serve as the formal request to begin testing Wednesday, June 29th at **10:00 am.** A representative from the County and Contractor will be there. Should you have any questions or need anything else please let me know. Thank you, have a great day!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Emigdio Salinas" <milo@lefevregroup.net>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, Gomezpaving@gmail.com
Cc: richard@lefevregroup.net, manuel@lefevregroup.net, "Roman Rodriguez" <roman.rodriguez@co.hidalgo.tx.us>, "steven cruz" <steven.cruz@co.hidalgo.tx.us>
Sent: Tuesday, June 28, 2016 1:36:17 PM
Subject: FW: Request for Testing- Sunflower Park Parking Lot

Lulu,

LEMC would like to request the following material testing:

Project: Sunflower Park Parking Lot

Date: Wednesday, June 29, 2016

Time: 10:00am

Location: Sunflower Park, San Carlos, Texas

Type of Test: Density @ Caliche

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R011
Sample Date: 06/29/2016
Date Reported: 06/29/2016

Client PO: 742342

Material Description Caliche Base
Required % Proctor 98 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
BASE MD2	18.0	106.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Sta. #1 N.W. Corner 10ft S x 20ft E	BASE MD2	**16.2%**	**107.1 pcf**	**100.8% (Pass)**	**8"**
2	Sta. #5 from NE Corner 20ft S x 20ft W	BASE MD2	**18.3%**	**100.8 pcf**	**94.8% (Fail)**	**8"**
3	Sta. #4 from SW Corner 100ft E x 30ft N	BASE MD2	**16.7%**	**104.7 pcf**	**98.5% (Pass)**	**8"**
4	Sta. 5 from NE 20ft S x 30ft W	BASE MD2	**18.1%**	**98.1 pcf**	**92.3% (Fail)**	**8"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Maria Lucio (1-cc copy)
1-cc LeFevre Engineering & Management Consulting, LLC Attn: Mr. Emigdio Salinas, P.E.
1-cc South Texas Paving Attn: Mr. Marc Gomez
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, June 29, 2016 2:41 PM
To: Rick Gil; Celia Almaguer
Cc: steven cruz; roman rodriguez; Juan Carranza; Hector Rene Garcia; jmgonzalezrpls@msn.com; Marc Gomez; Emigdio Salinas
Subject: Re: Request for RETEST - Sunflower Park Parking Lot

Can this be scheduled for today?

Roll

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Emigdio Salinas" <milo@lefevregroup.net>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "Rick Gil" <rgil@lgengineers.com>, "Celia Almaguer" <calmaguerca@lgengineers.com>
Cc: "steven cruz" <steven.cruz@co.hidalgo.tx.us>, "roman rodriguez" <roman.rodriguez@co.hidalgo.tx.us>, "Juan Carranza" <juan.carranza@co.hidalgo.tx.us>, "Hector Rene Garcia" <hector@matagarcia-architects.com>, jmgonzalezrpls@msn.com, "Marc Gomez" <mgomez@southtexaspaving.com>
Sent: Wednesday, June 29, 2016 1:39:15 PM
Subject: RE: Request for RETEST - Sunflower Park Parking Lot

Lulu,

The Contractor is requesting if the lab can be out there as soon as possible Today. Please advise.

Thanks,

Emigdio "Milo" Salinas, P.E.
Vice President
LeFEVRE
ENGINEERING & MANAGEMENT CONSULTING, LLC
612 Nolana, Suite 520
McAllen, Texas 78504
Tel. 956.687.LEMC
Fax. 956.687.5363
Texas Registered Engineering Firm F-11722

From: Maria Lucio [mailto:maria.lucio@co.hidalgo.tx.us]
Sent: Wednesday, June 29, 2016 1:11 PM

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R012
Sample Date: 07/01/2016
Date Reported: 07/01/2016

Client PO: 742342

Material Description Base Material MD2
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
BASE MD2	18.0	106.3

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Sta. #5 NE Corner 20ft S x 1.5ft W (re-est)	BASE MD2	**13.7%**	**106.7 pcf**	**100.4% (Fail)**	**8"**
2	Parking Lot Entrance on C.L.	BASE MD2	**13.4%**	**110.0 pcf**	**103.5% (Fail)**	**8"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Maria Lucio (1-cc copy)
1-cc LeFevre Engineering & Management Consulting, LLC Attn: Mr. Emigdio Salinas, P.E.
1-cc South Texas Paving Attn: Mr. Marc Gomez
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, June 30, 2016 6:34 PM
To: Celia Almaguer
Cc: hector@lefevregroup.net; Marc Gomez; richard@lefevregroup.net; manuel@lefevregroup.net; milo@lefevregroup.net
Subject: Re: Request for Testing- Sunflower Park Parking Lot

R012

Please schedule, thank you

Sent from my iPhone

On Jun 30, 2016, at 6:21 PM, Emigdio Salinas <milo@lefevregroup.net> wrote:

> Lulu,
>
> The Contractor for the Sunflower Parking Lot would like to coordinate a density test for the caliche tomorrow at 2pm.
>
> Thanks,
>
> Emigdio "Milo" Salinas, P.E.
> Vice President
> <image002.jpg>

From: Marc Gomez [mailto:mgomez@southtexaspaving.com]
Sent: Thursday, June 30, 2016 5:24 PM
To: Emigdio Salinas <milo@lefevregroup.net>
Cc: Maria Lucio <maria.lucio@co.hidalgo.tx.us>; Hector Moreno <hector@lefevregroup.net>; richard@lefevregroup.net; steven cruz <steven.cruz@co.hidalgo.tx.us>; Roman Rodriguez <roman.rodriguez@co.hidalgo.tx.us>; manuel@lefevregroup.net
Subject: Re: Request for Testing- Sunflower Park Parking Lot

Milo, if like the final caliche test scheduled for tomorrow around 2. Please let me kno if this is possible. Thank you

Sent from my iPhone

On Jun 10, 2016, at 12:41 PM, Emigdio Salinas <milo@lefevregroup.net> wrote:

> Marc,
>
> We received the proctor as shown on the attachment. Please advise when you will be ready for testing VIA EMAIL, so that we can coordinate with both the County and the Material Testing Firm.
>
> Thanks,

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

SUMMARY OF ASPHALT ROLLING PATTERN
TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R013
Sample Date: 07/08/2016
Date Reported: 07/08/2016

Client PO: 742342

Material Description: Hot Mix Asphalt Paving
Material Source: Valley Caliche
Specification: TxDOT Item 340

Rolling Pattern Location	Density (%)	Air Voids (%)
Parking Lot North End	91.9	8.1
Parking Lot North End	91.7	8.3
Parking Lot North End	92.5	7.5

Procedure: A Rolling Pattern was established using an Instrotek Model Number 3500 Nuclear Density Gauge. Further compaction of the asphalt surface was achieved by the use of a Pneumatic roller after the initial rolling operation. Target Maximum Density used was 153.9 Lbs./Cf. TxDot Item 340 specifies a target in place density of 91 to 95 percent.

Remarks: Tex Method 207F Part III, Tex Method 222F
Test Method (As Applicable):

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Thursday, July 07, 2016 10:20 AM
To: Rick Gil; Celia Almaguer
Cc: Marc Gomez; Emigdio Salinas; Hector Moreno; Richard Lefevere; steven cruz; roman rodriguez; Juan Carranza
Subject: Fwd: Invoice #5397 from South Texas Paving

Sunflower Parking Lot

R013 + R014

Good Morning,
We would like to request asphalt testing for tomorrow at 10:00 am.
Thank you!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Marc Gomez" <mgomez@southtexaspaving.com>
To: "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>
Cc: "Emigdio Salinas" <milo@lefevregroup.net>, "Hector Moreno" <hector@lefevregroup.net>, "Richard Lefevere" <richard@lefevregroup.net>, "steven cruz" <steven.cruz@co.hidalgo.tx.us>, "yvette salinas" <yvette.salinas@co.hidalgo.tx.us>, "jose ochoa" <jose.ochoa@co.hidalgo.tx.us>
Sent: Thursday, July 7, 2016 10:12:55 AM
Subject: Re: Invoice #5397 from South Texas Paving

We need to schedule asphalt testing tomorrow at 10am.

Sent from my iPhone

On Jul 6, 2016, at 5:09 PM, Maria Lucio <maria.lucio@co.hidalgo.tx.us> wrote:

> Mr. Gomez,
>
> I just received your invoice yesterday.
> It must be reviewed and then placed on the next CC date (7-19-16) for approval to pay.
>
> The Auditor then reviews your contract and payment request to release payment.
>
> This was explained in the pre con, please keep I mind we will review but if there are any forms pending or errors and they do not get submitted in a timely manner then it will only delay the process even more.
>
> Should you have any further questions please let me know, thank you.

L&G Consulting Engineers, Inc.

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

BITUMINOUS MIXTURE PROPERTIES TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R014
Sample Date: 07/08/2016
Date Reported: 07/08/2016

Client PO: 742342

Material Description: Hot Mix Asphalt Paving
Material Source: Valley Caliche
Specification: TxDOT Item 340 (Ty D)

Sieve Size	Result (% Passing)	Ty D Fine Surface Requirement
1/2"	100.0	98-100
3/8"	94.0	85-100
No. 4	65.0	50-70
No. 8	39.0	35-46
No. 30	24.0	15-29
No. 50	20.0	7-20
No. 200	7.0	2-7

Tex-236-F Asphalt Content (Ignition Method)

Asphalt Content = 4.91 (design value)

Tex-227-F Theoretical Maximum Specific Gravity of Bituminous Mixtures

(Rice Gravity) Gr = 2.466 (design value)

Tex-207-F Density of Compacted Bituminous Mixtures

(Bulk Specific Gravity) Ga = 2.389 (design value)
Density (%) = 96.9 (96% + or - 1.5%)

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L&G Engineering

Ricardo A. Gil, Lab Manager

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Cc: Marc Gomez; Emigdio Salinas; Hector Moreno; Richard Lefevere; steven cruz; roman rodriguez; Juan Carranza
Subject: Fwd: Invoice #5397 from South Texas Paving

Sunflower Parking Lot

R013 + R014

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Thank you!

Respectfully,

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Hidalgo County Precinct #4
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Fax:956-381-5905
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REPORT OF SITE VISIT
TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R015
Sample Date: 07/11/2016
Date Reported: 07/11/2016

Client PO: 742342

On July 11, 2016, a representative of L&G Engineering Laboratory was dispatched to Sunflower Park to perform inspection on the placement of ready-mixed concrete on Sidewalk & Park Entrance.

Specimen Number 1 was obtained and tested at 10:40 AM, and the following were determined:

Concrete Temp:	95°f	N/A (Specification)	**Entrapped/Entrained Air Content:**	0.9%	N/A (Specification)
Ambient Temp:	83°f	N/A (Specification)	**Slump:**	5 1/2 inches	N/A (Specification)

From Specimen Number 1, a total of 4-6x12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

Specimen Number 2 was obtained and tested at 4:45 PM, and the following were determined:

Concrete Temp:	96°f	N/A (Specification)	**Entrapped/Entrained Air Content:**	1.1%	N/A (Specification)
Ambient Temp:	100°f	N/A (Specification)	**Slump:**	4 inches	N/A (Specification)

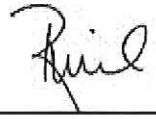
From Specimen Number 2, a total of 4-6x12 cylindrical test specimens were cast for Compressive Strength Testing at intervals of 7 and 28 days.

On July 12, 2016, a representative of L&G Engineering Laboratory was dispatched to the referenced project to collect the cylindrical specimens cast on the placement of ready-mixed concrete on Sidewalk & Park Entrance. The specimens were delivered to the laboratory where they were stripped, labeled, and placed in a curing tank for testing at intervals of 7 and 28 days.

Test Methods (If Applicable): ASTM C-231, ASTM C-143, ASTM C-1064, ASTM C-31, ASTM C-172

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Attn: Mr. Emigdio Salinas, P.E.
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1-cc Laboratory

Respectfully Submitted,
L&G Engineering



Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, July 11, 2016 9:10 AM
To: Rick Gil; Celia Almaguer
Cc: Marc Gomez; Emigdio Salinas; Richard Lefevere; roman rodriguez; Juan Carranza
Subject: Fwd: Moisture Test for Parking Lot

Importance: High

R015
R016
R017

Good Morning,

Please schedule testing for concrete at sidewalks and entrance today.
I do not have a time because the contractor did not provide it, please coordinate and keep me informed.

Thank you!

Respectfully,

Lulu Lucio, CPM
Executive Assistant
Hidalgo County Precinct #4
Ph: 956- 292-7000 Ext. 4026
Fax:956-381-5905
maria.lucio@co.hidalgo.tx.us

From: "Marc Gomez" <mgomez@southtexaspaving.com>
To: "Emigdio Salinas" <milo@lefevregroup.net>
Cc: richard@lefevregroup.net, "Maria Lucio" <maria.lucio@co.hidalgo.tx.us>, "roman rodriguez" <roman.rodriguez@co.hidalgo.tx.us>
Sent: Monday, July 11, 2016 8:31:31 AM
Subject: Re: Moisture Test for Parking Lot

We are throwing sidewalks and entrance today. If you would like to take samples of concrete we need testing company onsite as soon as possible today.

Sent from my iPhone

On Jul 1, 2016, at 6:41 PM, Emigdio Salinas <milo@lefevregroup.net> wrote:

> Lulu,
>
> As mentioned in our phone call, I spoke with Rick from L&G, and the moisture was -4 but was a couple of hours after the Contractor requested the testing. Both Rick and I agree that the moisture would have been at optimum moisture within that time and due to our really hot weather dropped within that time. The test done today should be considered as passed.
>
> Have a great July 4th weekend everyone!!!

L&G Consulting Engineers, Inc.

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900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

CONCRETE COMPRESSION TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

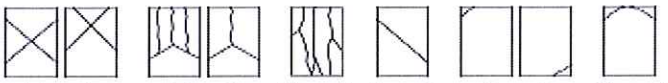
L&G Project Number: E1301601
L&G Report Number: R016
Sample Date: 07/11/2016
Date Reported: 07/18/2016

Client PO: 742342

Placement Location: Sidewalk
Mix ID: 3000 PSI Supplier: CEMEX
Specified Strength: 3,000 P.S.I. @ 28 days
Specified Slump: 5 Slump: 5.5"
Specified Air Content: N/A Air Content: 0.9%
Weather Conditions: Sunny, Hot Air Temp.: 83°f
Time Batched: 10:03 am Time Sampled: 10:40 am Concrete Temp.: 95°f
Plant Ticket No: 43711736 Truck No: 10036004 CY: 10
Water: 0 gal.

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
1	A	07/18/2016	7	64,655	Type 3	2,290		76.33%
	B	07/18/2016	7	64,345	Type 6	2,280	2,280	76.00%



Remarks/Comments:
6 x 12 in. Cylinders

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Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

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REPORT CREATED BY ElmTree SYSTEM

Celia Almaguer

From: Maria Lucio [maria.lucio@co.hidalgo.tx.us]
Sent: Monday, July 11, 2016 9:10 AM
To: Rick Gil; Celia Almaguer
Cc: Marc Gomez; Emigdio Salinas; Richard Lefevere; roman rodriguez; Juan Carranza
Subject: Fwd: Moisture Test for Parking Lot

Importance: High

R015
R016
R017

Good Morning,

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Thank you!

Respectfully,

Lulu Lucio, CPM
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Ph: 956- 292-7000 Ext. 4026
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> Lulu,
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CONCRETE COMPRESSION TEST REPORT

Project Description: Construction of Parking Lot at Sunflower Park & CRC
Client: Hidalgo County Pct. #4
Engineer: LeFevre Engineering & Management Consulting, LLC
Contractor: South Texas Paving

L&G Project Number: E1301601
L&G Report Number: R017
Sample Date: 07/11/2016
Date Reported: 07/18/2016

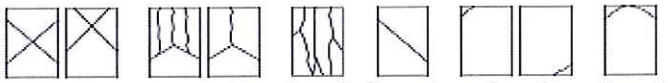
Client PO: 742342

Placement Location: Park Entrance
Mix ID: 3500 PSI
Supplier: CEMEX
Specified Strength: 3,500 P.S.I. @ 28 days
Specified Slump: 5
Specified Air Content: N/A
Weather Conditions: Sunny
Time Batched: 4:15 pm
Time Sampled: 4:45 pm
Plant Ticket No: 43712450
Truck No: 10035593
Water: 0 gal.

Slump: 4.0"
Air Content: 1.1%
Air Temp.: 100°f
Concrete Temp.: 96°f
CY: 10

Compressive Strength Data

Set No.	Identification	Test Date	Age (days)	Maximum Load (pounds)	Break Type	Comp. Strength (psi)	Average Strength (psi)	% of Design
2	A	07/18/2016	7	85,925	Type 2	3,040		86.86%
	B	07/18/2016	7	80,430	Type 2	2,840	2,940	81.14%



Remarks/Comments:
6 x 12 in. Cylinders

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L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 07/22/2016
Invoice No: 16-7-000005

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4
Maria Lucio, Program Manager
1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: E130
Project No: E1301601
Project Desc.: Construction of Parking Lot at Sunflower Park & CRC
Due Date: UPON RECEIPT
Budget/Remaining: $10,495.01 / $4,600.96
PO: 742342

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91011 - Field Density (Nuclear Method)	$24.63	3.00	$73.89
920:92033 - Air Content (Pressure Method)	$24.58	2.00	$49.16
920:92034 - Comp. Strength of Cyl. Specimen	$16.40	4.00	$65.60
920:92035 - Cyl. Specimen Prep./Hold/Cure	$12.36	8.00	$98.88
930:93039 - Extraction, Grad., Asph. Content	$239.45	1.00	$239.45
930:93043 - Asphalt Specimen Specific Gravity (each)	$55.00	1.00	$55.00
930:93047 - Asphalt Rolling Patterns	$41.06	3.00	$123.18
940:94045 - Eng. Tech. (Asphalt / Lab)	$52.88	1.50	$79.32
940:94047 - Eng. Tech. (Concrete / Lab)	$52.88	1.00	$52.88
940:94048 - Eng. Tech. (Soils / SP.)	$52.88	4.50	$237.96
940:94050 - Eng. Tech. (Concrete)	$52.88	10.50	$555.24
940:94052 - Eng. Tech. (Asphalt)	$52.88	3.00	$158.64
940:94054 - Engineering Specialist	$105.76	1.75	$185.08
940:94055 - Engineer / P.E.	$133.76	1.75	$234.08
950:95058 - Vehicle Trip Charge	$0.55	140.00	$77.00
950:95061 - Test Report	$24.30	7.00	$170.10
		Total for this Invoice:	**$2,455.46**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R009	*06/23/2016*	*1.00*	*910:91011 - Field Density (Nuclear Method)*	*Each*	*$24.63*	*$24.63*
R009	*06/23/2016*	*2.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$52.88*	*$105.76*

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 07/22/2016
Invoice No: 16-7-000005

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R009	06/23/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R009	06/23/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R009	06/23/2016	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.55	$15.40
R009	06/23/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R009 for a Subtotal of:		$229.97
R011	06/29/2016	2.00	910:91011 - Field Density (Nuclear Method)	Each	$24.63	$49.26
R011	06/29/2016	2.50	940:94048 - Eng. Tech. (Soils / SP.)	Hour	$52.88	$132.20
R011	06/29/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R011	06/29/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R011	06/29/2016	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.55	$15.40
R011	06/29/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R011 for a Subtotal of:		$281.04
R013	07/08/2016	3.00	930:93047 - Asphalt Rolling Patterns	Each	$41.06	$123.18
R013	07/08/2016	3.00	940:94052 - Eng. Tech. (Asphalt)	Hour	$52.88	$158.64
R013	07/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R013	07/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R013	07/08/2016	28.00	950:95058 - Vehicle Trip Charge	Mile	$0.55	$15.40
R013	07/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R013 for a Subtotal of:		$381.40
R014	07/08/2016	1.00	930:93039 - Extraction, Grad., Asph. Content	Each	$239.45	$239.45
R014	07/08/2016	1.00	930:93043 - Asphalt Specimen Specific Gravity (each)	Each	$55.00	$55.00
R014	07/08/2016	1.50	940:94045 - Eng. Tech. (Asphalt / Lab)	Each	$52.88	$79.32
R014	07/08/2016	0.25	940:94054 - Engineering Specialist	Hour	$105.76	$26.44
R014	07/08/2016	0.25	940:94055 - Engineer / P.E.	Hour	$133.76	$33.44
R014	07/08/2016	1.00	950:95061 - Test Report	Each	$24.30	$24.30
				Report Number R014 for a Subtotal of:		$457.95

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

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PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 07/22/2016
Invoice No: 16-7-000005

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R015	*07/11/2016*	*2.00*	*920:92033 - Air Content (Pressure Method)*	*Each*	*$24.58*	*$49.16*
R015	*07/11/2016*	*8.00*	*920:92035 - Cyl. Specimen Prep./Hold/Cure*	*Each*	*$12.36*	*$98.88*
R015	*07/11/2016*	*10.50*	*940:94050 - Eng. Tech. (Concrete)*	*Hour*	*$52.88*	*$555.24*
R015	*07/11/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$105.76*	*$26.44*
R015	*07/11/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$133.76*	*$33.44*
R015	*07/11/2016*	*56.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.55*	*$30.80*
R015	*07/11/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$24.30*	*$24.30*
				Report Number R015 for a Subtotal of:		*$818.26*
R016	*07/11/2016*	*2.00*	*920:92034 - Comp. Strength of Cyl. Specimen*	*Each*	*$16.40*	*$32.80*
R016	*07/11/2016*	*0.50*	*940:94047 - Eng. Tech. (Concrete / Lab)*	*Each*	*$52.88*	*$26.44*
R016	*07/11/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$105.76*	*$26.44*
R016	*07/11/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$133.76*	*$33.44*
R016	*07/11/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$24.30*	*$24.30*
				Report Number R016 for a Subtotal of:		*$143.42*
R017	*07/11/2016*	*2.00*	*920:92034 - Comp. Strength of Cyl. Specimen*	*Each*	*$16.40*	*$32.80*
R017	*07/11/2016*	*0.50*	*940:94047 - Eng. Tech. (Concrete / Lab)*	*Each*	*$52.88*	*$26.44*
R017	*07/11/2016*	*0.25*	*940:94054 - Engineering Specialist*	*Hour*	*$105.76*	*$26.44*
R017	*07/11/2016*	*0.25*	*940:94055 - Engineer / P.E.*	*Hour*	*$133.76*	*$33.44*
R017	*07/11/2016*	*1.00*	*950:95061 - Test Report*	*Each*	*$24.30*	*$24.30*
				Report Number R017 for a Subtotal of:		*$143.42*
				Total for this Invoice:		***$2,455.46***

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

Purchase Order
COUNTY OF HIDALGO

PO# 742342

DATE: 04/25/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00296203

PHONE: (956)565-9813

Fax: (956)565-6746 EMAIL:

L & G CONSULTING ENGINEERS, INC.
2100 W. EXPRESSWAY 83
MERCEDES TX 78570

SHIP TO: HIDALGO CO. PCT 4
1051 N. DOOLITTLE
EDINBURG TX 78542

CONTACT: VDavis (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-15-301-09-15

SPECIAL INSTRUCTIONS: PCT. 4 Req # 461

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not renewable.
2. TAX EXEMPTION: This Purchase Order may be accepted in lieu of Exemption Certificate.
3. This Order is also placed F.O.B. Destination. Vendor must repay all shipping costs.
4. Invoice each Purchase Order singly. Original invoices are required customer copy may be accepted. Out number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER WA2-C-15-301-09-15-L&G Engineering Approved CC 04/05/16 AI- 54036		
1.00	LOT	CC Work Authorization No. 2 for Project "Construction of Parking Lot at San Carlos & Sunflower Park" for Hidalgo County Precinct No. 4 in connection to "on call" GEO Tech & CMT Services Agreement	10,495.01	10,495.01
		TOTAL:		10,495.01
		********** For Hidalgo County use only		
		6-1345-419-40-124-123-0-740	10,495.01	

Authorized by: Martha L Salazar

EXHIBIT "C"
CONTRACT RATES

L & G Engineering
Transportation Consulting Engineers

Audited Overhead Rate FY 2014

Labor/Staff Classification	Hourly Base Rate	Contract Rate FY 15	Contract Rate *FY 16
Principal	$ -	$ -	$ -
Senior Project Manager	$ 70.00	$ 211.40	$ 217.74
Engineer (V) - Senior Engineer	$ 58.00	$ 175.16	$ 180.41
Senior Environmental Planner/Specialist	$ 49.00	$ 147.98	$ 152.42
Engineer (III) - Project Engineer	$ 43.00	$ 129.86	$ 133.76
Engineering Lab Manager	$ 34.00	$ 102.68	$ 105.76
Senior Engineer Tech / Geotechnical Engineer	$ 32.00	$ 96.64	$ 99.54
Environmental Planner/Specialist (II)	$ 30.00	$ 90.60	$ 93.32
Project Inspector (V)	$ 28.00	$ 84.56	$ 87.10
Record Keeper	$ 27.00	$ 81.54	$ 83.99
Environmental Planner/Specialist (I)	$ 26.00	$ 78.52	$ 80.88
Project Inspector (I)	$ 22.00	$ 66.44	$ 68.43
CADD Operator / GIS Analyst	$ 22.00	$ 66.44	$ 68.43
Admin/Clerical	$ 20.00	$ 60.40	$ 62.21
Soil & AggregateTechnician	$ 17.00	$ 51.34	$ 52.88
Concrete Technician	$ 17.00	$ 51.34	$ 52.88
Asphalt Technician	$ 17.00	$ 51.34	$ 52.88
Negotiated Overhead Rate: **169.26%** Negotiated Profit Rate: **12.00%** Multiplier: **3.02**	Contract Rates include labor, overhead, and profit.		

Other Direct Expenses:	Cost:
Lodging	$85/night
Meals	$36/day
Mileage	$0.56/mile
Car Rental	$75.00/day
8 1/2" X 11" copies	$1.00/sheet
11" X 17" copies	$1.50/sheet
11" X 17" Mylar	$2.00/sheet
Overnight Mail - Letter Size	$15.00/Each
Overnight Mail - Oversized Box	$38.00/Each

JG Approved 7/15/2015

CONTRACT RATES

GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING SERVICES

Direct Expenses

Geotechnical Field Services	2015	2016
Mobilization (Drill Rig and Crew)	$441.66/Day	$454.91/Day
Stand-By Time	$194.18/Hr.	$200.01/Hr
Texas Cone Penetration Test (Tex-132)	$5.55/Ea.	$5.72/Ea.
Soil Boring / Solid Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Hollow Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Mud Rotary	$31.08/LF	$32.01/Lf
Mileage (Logger-Soil Tech)	$.55/Mi.	$.55/Mi.
Support Truck	$1.65/Mi.	$1.70/Mi.
Piezometer / Monitoring Well	**By Quote**	**By Quote**

Soil Testing	2015	2016
Moisture Content Determination - ASTM D2216/Tex-103-E	$10.55/Ea.	$10.87/Ea.
Determination of Liquid Limit of Soils - Tex-104-E	$53.15/Ea.	$54.74/Ea.
Determination of Plastic Limit of Soils - Tex-105-E	$53.37/Ea.	$54.97/Ea.
Atterberg Limits of Soils - ASTM D 4318/Tex-106-E	$79.66/Ea.	$82.05/Ea.
Bar Linear Shrinkage of Soils - Tex-107-E	$66.47/Ea.	$68.46/Ea.
Particle Size Analysis of Soils (Gradation) - ASTM D 422/Tex-110-E	$95.76/Ea.	$98.63/Ea.
Material Finer #200 Sieve - ASTM D 1140/Tex-111-E	$66.47/Ea.	$68.46/Ea.
Lime Series Testing (PI Relation) - Tex-112-E	$477.96/Ea.	$492.30/Ea.
Lime Series Testing (pH Relation) - Tex-121-E (Part III)	$518.40/Ea.	$533.95/Ea.
Moisture-Density Relationship (TxDOT) - Tex-113-E /Tex-114-E	$212.59/Ea.	$218.97/Ea.
Standard Proctor - ASTM D 698	$205.82/Ea.	$211.99/Ea.
Modified Proctor - ASTM D 1557	$212.50/Ea.	$218.88/Ea.
Field Density Test (Nuclear) - ASTM D 6938/Tex-115-E	$23.91/Ea.	$24.63/Ea.
Determination of Soil pH - Tex-128-E	$86.40/Ea.	$88.99/Ea.
Soil-Lime Testing - Tex-121-E (Part I)	$159.44/Ea.	$164.22/Ea.
Resistivity of Soils - Tex-129-E	$96.65/Ea.	$99.55/Ea.
Sulfate Content of Soils - Tex-145-E	$86.40/Ea.	$88.99/Ea.
Texas Wet Ball Mill (Material Quality) - Tex-116-E	$232.55/Ea.	$239.53/Ea.
Triaxial Compression (Dist. Soil & Base) - Tex-117-E	$350.00/Ea.	$360.50/Ea.
Unconfined Compression-Soil - ASTM D 2166	$49.95/Ea.	$51.45/Ea.
Uniaxial Compression-Rock - ASTM D 7012	$53.27/Ea.	$54.87/Ea.
Consolidation Test - ASTM D 2435	$521.51/Ea.	$537.16/Ea.

Coarse & Fine Aggregate Quality Testing	2015	2016
Sieve Analysis (Dry)(4 Sieves) - ASTM C 136/Tex-200-F	$59.73/Ea.	$61.52/Ea.
Sieve Analysis (Washed)(4 Sieve) - ASTM C 136/Tex-200-F	$72.27/Ea.	$74.44/Ea.
Sieve Analysis (Conc. Aggregate)(5 Sieve) - Tex-401-A	$85.00/Ea.	$87.55/Ea.
Sieve Analysis (Additional Sieves) - All Methods	$13.31/Ea.	$13.71/Ea.
Deleterious Material (Coarse Aggr.) - Tex-217-F (Part I)	$46.50/Ea.	$47.90/Ea.
Deleterious Material (Concrete Aggr.) - Tex-413-A	$46.50/Ea.	$47.90/Ea.
Decantation (Coarse Aggr.) - Tex-217-F (Part II)	$46.50/Ea.	$47.90/Ea.
Decantation Test (Fine Aggr. - Conc.) - ASTM C 117/Tex-406-A	$46.50/Ea.	$47.90/Ea.
Specific Gravity/Absorp. (Conc. Aggr) - ASTM C127/Tex-403-A	$72.99/Ea.	$75.18/Ea.
L.A. Abrasion - ASTM C13/ Tex-410-A	$564.55/Ea.	$581.49/Ea.
Soundness (5 Cycle Magnesium Sulfate) - ASTM C 88/Tex-411-A	$564.55/Ea.	$581.49/Ea.
SSD Unit Weight of Aggregates - ASTM C29/Tex-404-A	$66.47/Ea.	$68.46/Ea.
Percent Voids/Solids in Conc. Aggr. - Tex-405-A	$13.25/Ea.	$13.65/Ea.
***(In Conjunction w/ SSD Unit Wt of Aggregates)**		

CONTRACT RATES

Sand Equivalent - ASTM D 2419/Tex-203-F	$72.99/Ea	$75.18/Ea
Specific Gravity / Absorption (Fine Aggr.) - ASTM C 128/Tex -403-A	$79.67/Ea.	$82.06/Ea.
Organic Impurities in Fine Aggregate -ASTM C 87/Tex -408-A	$46.50/Ea.	$47.90/Ea.
Fineness Modulus of Fine Aggregate - Tex-402-A	$15.95/Ea.	$16.43/Ea.
Flat & Elongated Particles (Coarse Aggr.) - Tex-280-F	$60.00/Ea.	$61.80/Ea.
Coarse Aggr. Crushed Face (Coarse Aggr.) - Tex-460-A (Part I)	$80.00/Ea.	$82.40/Ea.
Acid Insoluble of Fine Aggregate - Tex-612-J	$86.40/Ea.	$88.99/Ea.

Pavement Testing (Mix & Roadway) / Asphalt Quality	**2015**	**2016**
Sieve Analysis (Paving Mix Gradation) - Tex-236-F/Tex-200-F	$90.00/Ea.	$92.70/Ea.
Asphalt Content - Tex-236-F	$90.00/Ea.	$92.70/Ea.
Voids in Mineral Aggr. (VMA) - Tex-207-F	$110.00/Ea.	$113.30/Ea.
Boil Test (Effect of Water on Paving Mix) - Tex-530-C/Tex-531-C	$86.40/Ea.	$88.99/Ea.
Indirect Tensile Strength Test - Tex-226-F	$600.00/Ea.	$618.00/Ea.
Moisture Content (Paving Mix) - Tex-212-F (Part II)	$15.00/Ea.	$15.45/Ea
Lab Molded Density - Tex-207-F	$80.00/Ea.	$82.40/Ea.
Hamburg Wheel Tracker - Tex-242-F	$900.00/Ea.	$927.00/Ea.
Field Coring – ACP Thickness - ASTM D 3549	$66.47/Ea.	$68.46/Ea.
Pavement Thickness Det. (Full Depth) - ASTM D 3549	$88.45/Ea.	$91.10/Ea.
Density of Cores (4 or 6 inch) (Set of 2) - Tex-207-F	$73.04/Ea.	$75.23/Ea.
In-Place Air Voids - Tex-207-F	$25.00/Ea.	$25.75/Ea.
Maximum Theoretical SPG (Rice Gravity) - Tex-227-F	$90.00/Ea.	$92.70/Ea.
Extraction/Sieve Analysis/Asphalt Content - Tex-210-F/Tex-200-F	$232.48/Ea.	$239.45/Ea.
Asphalt Rolling Pattern (Nuclear Method) - Tex-207-F (Part IV)	$39.86/Ea.	$41.06/Ea.
Segregation Profile - Tex-207-F (Part V)	$300.00/Ea.	$309.00/Ea.
Joint Density - Tex-207-F (Part VII)	$300.00/Ea.	$309.00/Ea.
Tack Coat Adhesion - Tex-243-F	$100.00/Ea.	$103.00/Ea.
Thermal Profile - Tex-244-F	$175.00/Ea.	$180.25/Ea.
Ride Quality - Tex-1001-S	**By Quote**	**By Quote**
Pavement Investigation (All Inclusive – QA Verification Field Sample) – Includes Core Exist. Asphalt for Thick. Perform Caliche Base Thick., Sieve Analysis & P.I., Stabilized Subgrade Thickness & P.I	$498.08/Ea.	$513.02/Ea.

Concrete/Masonry Field & Laboratory Testing	**2015**	**2016**
Temperature Test (Fresh Mix Conc.) - Tex-422-A	No Charge	No Charge
Slump Test - ASTM C 143/Tex-415-A	No Charge	No Charge
Air Content (Pressure Method) - ASTM C 138/Tex-416-A	$23.86/Ea.	$24.58/Ea.
Air Content (Volumetric) - ASTM C 173	$26.56/Ea.	$27.36/Ea.
Casting of Concrete Cylinders - ASTM C 31/Tex-447-A	No Charge	No Charge
Cylindrical Specimen Prep./Hold/Cure - ASTM C 192/ Tex-447-A	$12.00/Ea.	$12.36/Ea.
Compressive Strength of Cyl. Specimen - ASTM C 39/Tex-418-A	$15.92/Ea.	$16.40/Ea.
Casting of Grout Prisms - ASTM C 1019	No Charge	No Charge
Grout Prism Prep./Cure/Comp. Strength - ASTM C 39	$33.23/Ea.	$34.23/Ea.
Casting of Mortar Cubes - ASTM C 780	No Charge	No Charge
Mortar Cube Prep./Cure/Comp. Strength - ASTM C 109	$32.48/Ea.	$33.45/Ea.
Masonry Unit Prep. /Comp. Str. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.

***(In Conjunction w/ Field Inspection)**

CONTRACT RATES

Miscellaneous Testing	2015	2016
Drilled Shaft Slurry Density - Tex-130-E (Part II)	$25.00/Ea.	$25.75/Ea.
Drilled Shaft Slurry Sand Content - Tex-130-E (Part III)	$20.00/Ea.	$20.60/Ea.
Drilled Shaft Slurry Viscosity - Tex-130-E (Part IV)	$25.00/Ea.	$25.76/Ea.

Engineering Review, Evaluation, Management & Administration		
Test Report	$23.59/Ea.	$24.30/Ea.

The specific hourly rate within each classification listed under Labor/Staff Classification depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

Expenses:

Mileage.....	.55/Mi.	.55/Mi.

All other project specific, third-party costs will be charged at cost plus 10 percent.

Attachment "D"
L&G Engineering
Construction of Parking Lot at San Carlos CRC & Sunflower Park
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory					
Standard Proctor	2	Ea.	$211.99	$423.98	*In Situ Subgrade*
Atterberg Limits of Soils	2	Ea.	$82.05	$164.10	*Moisture-Density Testing on*
Material Finer #200	2	Ea.	$68.46	$136.92	*the following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Areas*
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	*Walking Trails*
			Subtotal:	$1,134.88	
In-Situ Soils Testing-Field					
					Trench Backfill Field Density
Field Density Test	16	Ea.	$24.63	$394.08	*Testing on the Following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	10	Hr.	$52.88	$528.80	*Parking Area and*
Mileage (Trip Charge)	200	Mi.	$0.55	$110.00	*Walking Trail Subgrade*
			Subtotal:	$1,081.48	
Treated Backfill Sand Testing-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity Based On 2 visits*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	*to obtain*
Test Report	1	Ea.	$24.30	$24.30	*samples for*
Technician (Soils)	3	Hr.	$52.88	$158.64	*laboratory testing*
Mileage (Trip Charge)	40	Mi.	$0.55	$22.00	
			Subtotal:	$498.98	
Treated Backfill Sand Soils Testing-Field					
Field Density Test	10	Ea.	$24.63	$246.30	*Quantity Based On*
Test Report	8	Ea.	$24.30	$194.40	*10 site visits to*
Technician (Soils)	10	Hr.	$52.88	$528.80	*perform compaction*
Mileage (Trip Charge)	200	Mi.	$0.55	$110.00	*testing*
			Subtotal:	$1,079.50	
Flexible Base (Caliche)-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity based*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	*on 1 site visit to*
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$61.52	$61.52	*obtain sample*
Texas Wet Ball Mill	1	Ea.	$239.53	$239.53	*for laboratory*
Technician (Soils)	4	Hr.	$52.88	$211.52	*testing*
Test Report	2	Ea.	$24.30	$48.60	
Mileage (Trip Charge)	40	Mi.	$0.55	$22.00	
			Subtotal:	$877.21	
Flexible Base (Caliche)-Field Testing and Monitoring					
Field Density Test	6	Ea.	$24.63	$147.78	
Test Report	2	Ea.	$24.30	$48.60	*Quantities based on*
Technician (Soils)	5	Hr.	$52.88	$264.40	*two (2) visits to perform*
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	*in-place testing*
			Subtotal:	$504.78	
Hot Mix Asphalt Paving-Pavement Areas					
Ext. Sieve Analysis/Asph Content	1	Ea.	$239.45	$239.45	*Quantities based*
Density of Asphaltic Cores	3	Ea.	$75.23	$225.69	*on site visits to*
Asphalt Rolling Patterns	3	Ea.	$41.06	$123.18	*perform testing*
Coring/ACP Thickness	4	Ea.	$68.46	$273.84	
Technician (Asphalt)	10	Hr.	$52.88	$528.80	
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	
Test Report	3	Ea.	$24.30	$72.90	
			Subtotal:	$1,507.86	

Concrete Placement - Sidewalk/Curb & Gutter						
Air Content(Pressure Method)	2	Ea.	$24.58		$49.16	*Assuming 4 Placements*
Test Report	2	Ea.	$24.30		$48.60	
Technician (Concrete)	4	Hr.	$52.88		$211.52	
Mileage (Trip Charge)	80	Mi.	$0.55		$44.00	
				Subtotal:	$353.28	
Cyl. Spec. Prep, Hold, Cure	8	Ea.	$12.36		$98.88	*Quantities based on sample pickup an deliver to laboratory for Compression Testing*
Comp. Str. Of Cyl. Specimen	8	Ea.	$16.40		$131.20	
Test Reports (7 and 28 day)	4	Ea.	$24.30		$97.20	
Technician (Concrete)	4	Hr.	$52.88		$211.52	
Mileage (Trip Charge)	80	Mi.	$0.55		$44.00	
				Subtotal:	$582.80	

Estimated Field and Laboratory Test Fees			$7,620.77
Laboratory Manager (Report Review)(Hr.)	12	$105.76	$1,269.12
Project Engineer (Report Review)(Hr.)	12	$133.76	$1,605.12
Estimated Materials Testing Total			$10,495.01

AI-55859 **Purchasing Department** **14. B.**

CC CONSENT

Meeting Date: 08/16/2016

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

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

Department: COMM. PCT. #3

Information

CAPTION

Approval of Payment Application No. 15 in the amount of $178,597.86 submitted by IOC Company LLC, awarded contractor for Precinct 3's "Mile 2 North Roadway Project" as certified for payment by project engineer, L&G Engineer, C-14-153-02-17.

BACKGROUND

$2857.57 funded through PO # 725568

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-126-20-000-019-0-000

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

BUDGETARY IMPACT:

Funding available as of 8/12/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

Funding available as of 8/12/2016.

Attachments

IOC - Invoice July 2016

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/12/2016 02:34 PM
Budget & Management	Veronica Ortiz	08/12/2016 02:44 PM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Norma Ceballos		Started On: 08/12/2016 10:24 AM
Final Approval Date: 08/12/2016		

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	15
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC	SIGN:	
	9312 E Curve Rd	REQ#	
	Edinburg, Tx 78542	PO#	725568

Payment Period From: 7/1/2016 To 7/31/2016

SUMMARY OF PAYMENT ESTIMATE VALUES FROM ATTACHED TABULATIONS

Original Contract Amount	$1,569,523.71
Approved Change Orders	-$897.51
Current Contract Amount	$1,568,626.20
Total Value of Original Contract Performed	$1,394,701.19
Attachment "A" consisting of ____ pages	
Approved Change Orders	-$897.51
Attachment "B" consisting of ____ pages	
Materials On Hand	$1,407.34
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$1,396,108.53
Less Amount Retained at 5%	$69,805.43
Net Amount Earned on Contract	$1,326,303.10
Less Amount of Previous Payments	$1,147,705.24
BALANCE DUE THIS STATEMENT	$178,597.86
Percentage of Contract Paid to Date	84.55%

The undersigned Contractor certifies that all work, including materials on hand, covered by this Periodical Payment have been completed or delivered in accordance with Contract Documents, that all amounts have been paid for work, materials, and equipment for which previous Periodical Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Contractor: IOC Company, LLC By: _____ Date: 8/10/16
Luis Martinez, Project Manager

Subscribed and sworn to before me this 10th day of Aug, 2016

Notary Public: Martina Carrisalez
My commision Expires: January 10, 2017

NOTARY PUBLIC STATE OF TEXAS
MARTINA ISABEL CARRISALEZ
My Commission Expires
January 10, 2017

Recommended For Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

Approved for Payment By:

_____ Date

INVOICE RECEIVED BY
_____ ON 8/10/16

GOODS/SERVICES RECEIVED BY
_____ ON July 1 - 31, 2016

6-1315-431-00-123-091-0-721 $ 2857.57
6-1313-126-20-000-015-0.000 $ 175,740.31

MARTINA ISABEL CARRISALEZ
My Commission Expires
January 10, 2012

AI-55799 **Purchasing Department** **14. C.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Salinas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to exercise a two (2) year extension as provided in contract #C-15-001-04-28 for "Workers' Compensation Loss and Funding Projections Actuarial Study" for Hidalgo County under the same rates, terms, and conditions renewal/extension effective January 1, 2017 through December 31, 2018.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2017/2018 **ACCT. #:** X-2202-419-50-115-065-0-310

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

BUDGETARY IMPACT:

Funds will be available with 2017 Budget.

Attachments

55799 back up

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/10/2016 05:09 PM
Budget & Management	Veronica Ortiz	08/11/2016 08:26 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Yvette Salinas		Started On: 08/09/2016 11:28 AM
Final Approval Date: 08/12/2016		

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

July 28, 2016

Attn: Mr. Bob Ingco, President
AMI Risk Consultants, Inc.
1336 SW 146th Ct.
Miami, FL 33184

via email: bobingco@amirisk.com

Re: HB Form 1295 Required/Renewal/Extension Notice
Extension# E-16-194-Actuarial Services for Workers' Compensation Funding Projections and Other Related Services-Hidalgo County

Dear Mr. Ingco:

Be advised, that in order to proceed with the County's option to extend/renew for an additional **Two (2) Year term, under the same rates, terms and conditions** with **AMI Risk Consultants, Inc.** for the referenced project, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §2252.908,** and the rules issued by the **Texas Ethics Commission** found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed **Certificate of Interested Parties Form 1295**, to the County before the County may enter into a contract with the business entity.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete Form 1295 and file Form 1295 with the Texas Ethics Commission. You can find the 1295 Form through the Texas Ethics Commission at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In box 3 of **Form 1295**, provide **Renewal/Extension No. E-16-194**. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

In order to proceed with approval of **Renewal/Extension** for referenced project by **Commissioners Court on August 23, 2016**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via email to: yvette.salinas@co.hidalgo.tx.us **by no later than Thursday, August 11, 2016.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

Please acknowledge receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: yvette.salinas@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: August 8, 2016
Mr. Aguedo M. Ingco

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department (956)318-2626.

Additionally, we are requesting you company provide updated certificates of insurances and license as required through Hidalgo County's Request for Bid, Quote, Proposal, and/or Statement of Qualifications.

Sincerely,
Martha L. Salazar
Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss

(Current Contract#C-16-001-04-28)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY) 7/27/2016

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 COSTANZA INSURANCE AGENCY INC. PO BOX 550 VERDUGO CITY, CA 91046-0550 OB80250	CONTACT NAME: ELSA ESCOBAR PHONE (A/C, No, Ext): 818-542-3222 FAX (A/C, No): E-MAIL ADDRESS: E.ESCOBAR@CIA-CA.COM
INSURED AMI RISK CONSULTANTS, INC. 1336 SW 146TH CT. MIAMI, FL 33184	INSURER(S) AFFORDING COVERAGE — NAIC# INSURER A : EVANSTON INSURANCE COMPANY INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED ☐ RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	PROFESSIONAL LIABILITY			EO-864238 RETRO DATE:8/3/94	8/3/16	8/3/17	$2,000,000 PER CLAIM $2,000,000 AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

$10,000 DEDUCTIBLE PER CLAIM.

CERTIFICATE HOLDER

HIDALGO COUNTY
PURCHASING DEPARTMENT
2818 S. BUSINESS HWY. 281
EDINBURG, TX 78539
ATTN: CRIS VILLARREAL

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/1/2016

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: MCKINLEY FIN SVCS INC 1451 W CYPRESS CREEK RD STE 300 FORT LAUDERDALE FL 33309	CONTACT NAME: JAMES E DRAKE PHONE (A/C, No, Ext): 9549382685 FAX (A/C, No): E-MAIL ADDRESS: Jimdrake@mckinleyinsurance.com
INSURED: AMI RISK CONSULTANTS INC 1336 SW 146TH CT MIAMI FL 33184 FEIN: 650339007	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : FWCJUA INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1608010041 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	☐ CLAIMS-MADE ☐ OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICE/MEMBER EXCLUDED? Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	☐	7D757012	7/22/2016	7/22/2017	☒ WC STATU-TORY LIMITS ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000.00
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000.00
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000.00
		☐	☐					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2818 S. Business Hwy 281
Edinburg TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Laura A Terrence

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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
4/18/2016

PRODUCER

McKinley Financial Services, Inc.
1451 W. Cypress Creek Rd, Suite 300
Fort Lauderdale, FL 33309
954.938.2685
tparke@mckinleyinsurance.com

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

AMI Risk Consultants, Inc
1336 SW 146th Ct.
Miami, FL 33184

COMPANIES AFFORDING COVERAGE

COMPANY A	Burlington Insurance Co.
COMPANY B	Western Heritage Insurance Co.
COMPANY C	
COMPANY 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)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR [ ] OWNER'S & CONTRACTOR'S PROT [ ] INCLUDES ATHLETIC PARTICPANTS	289B006444	05/19/2015	05/19/2017	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$ 2,000,000.00 $ 1,000,000.00 $ 1,000,000.00 $ 1,000,000.00 $ 50,000.00 $ 5,000.00
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [x] HIRED AUTOS [x] NON-OWNED AUTOS	289B006444	05/19/2015	05/19/2017	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 1,000,000.00 $ $ $
	GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY-EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY [ ] UMBRELLA FORM [ ] OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE 	$ $ $
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: [ ] INCL [ ] EXCL				[ ] WC STATU-TORY LIMITS [ ] OTH-ER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	 $ $ $
B	OTHER BOND Liability	21BDDCC0744	02/24/2015	02/24/2018	Fidelity	$200,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

County of Hidalgo is named additional insured with respects to the General Liability policy.

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2818 S. Business Hwy 281
Edinburg, TX 78539

Attention: Cris Villareal

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

James E. Drake

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-96377

Date Filed:
08/08/2016

Date Acknowledged:
08/09/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

AMI Risk Consultants, Inc.
Miami, FL United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

E-16-194
Actuarial Services for Workers' Compensation Funding Projections and Other Related Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ingco, Caridad	Miramar, FL United States	X	
Ingco, Aguedo	Miramar, FL United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-96377

Date Filed:
08/08/2016

Date Acknowledged:

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AMI Risk Consultants, Inc.
Miami, FL United States

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Hidalgo County

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E-16-194
Actuarial Services for Workers' Compensation Funding Projections and Other Related Services

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ingco, Caridad	Miramar, FL United States	X	
Ingco, Aguedo	Miramar, FL United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Aguedo M. Ingco, this the 8th day of August, 20 16, to certify which, witness my hand and seal of office.

Notary Public State of Florida
Mario Rubi Madarang
My Commission FF 157105
Expires 09/04/2018

Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

PROFESSIONAL SERVICES AGREEMENT

C-15-001-04-28

This Agreement is made and entered into the **28th day of April, 2015** by and between HIDALGO COUNTY, herein referred to as the "County" and AMI Risk Consultants, Inc., herein referred to as "the Consultant".

WHEREAS, the County desires to acquire actuarial consulting services of the Consultant to perform actuarial studies of the County's Workers' Compensation Self-Insurance Fund; and

WHEREAS, the Consultant agrees to perform the services for the County under the terms and conditions set forth in this Agreement;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES SET FORTH HEREIN, IT IS HEREBY AGREED BETWEEN THE PARTIES:

1. **Scope of Work.** The Consultant agrees to perform actuarial services for the County's Workers' Compensation Self-Insurance Fund as described in the County's Request for Proposal (RFP No. 15-001-02-11-YSS), attached hereto as Exhibit A and made a part hereof, and the Consultant's proposal, attached hereto as Exhibit B and made a part hereof.

2. **Compensation.** The County agrees to pay the Consultant for work performed and professional services rendered under this Agreement in an amount not to exceed Four Thousand Eight Hundred Dollars ($4,800.00) annually.

3. **Term.** This Agreement shall be for a period commencing on April 28, 2015 and terminating on December 31, 2016 with the County's option to renew for two (2) additional years at the same rates, terms and conditions unless earlier terminated or provided herein. The County reserves the right to continue this Agreement for an additional sixty (60) day Grace Period at the end of the contract.

4. **Severability.** If any provision of this Agreement is held to be unenforceable, invalid or illegal by any court of competent jurisdiction, such unenforceable, invalid, or illegal provision shall not affect the remainder of this Agreement.

5. **Applicable Laws.** In performing the services provided in this Agreement, the Consultant shall comply with all applicable federal and state laws, rules, and regulations.

6. **Jurisdiction.** The laws of the State of Texas shall apply to govern the construction of this Agreement and the Courts of the State of Texas shall have sole and exclusive jurisdiction over any action brought to enforce, modify, declare rights, or otherwise interpret this Agreement. This Agreement is performable in Hidalgo County, Texas.

7. **Sovereign Immunity.** Nothing herein shall be interpreted as a waiver, express or implied, of the sovereign immunity of the County.

8. **Waiver.** Failure of the County to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any other provision hereof.

9. **Covenant Against Contingent Fees.**

   A. The Consultant warrants that he has not employed any person or firm to solicit or secure this Agreement for a commission, percentage, brokerage or contingent fee.

   B. Breach of this warranty shall give the County the right to terminate this Agreement, or at its discretion, to deduct from the Consultant's fee the amount of such commission, percentage, brokerage or contingent fee.

10. **The Consultant Agrees to:**

   A. Allow access by the County or any of its authorized representatives, to any books, documents, papers, and records of the Consultant which are directly pertinent to this Agreement, for the purpose of making audit, examination, excerpts, and transcriptions.

   B. Retain all required records for three years after final audit has been completed by the County and all other pending matters are closed.

11. **Notices.** Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and if sent by personal delivery or by certified mail, return receipt requested, to the party to whom notice shall be given at the address set forth below.

   A. County:

   HIDALGO COUNTY
   2812 S. Business Highway 281
   New Administration Building
   Edinburg, Texas 78539

   B. Consultant:

   Bob Ingco, President
   AMI Risk Consultants, Inc.
   1336 SW 146 Ct.
   Miami, FL 33184

Notice shall be deemed effective upon receipt if made by personal delivery, or by deposit in the United States mail.

12. **Breach of Contract.**

A. If the Consultant fails to execute the work, or any separable part thereof, with the diligence that will insure its completion within the time specified in this Agreement or any extension thereof, or fails to complete said work within such time, or if the County for any other reason is not satisfied with results or progress of the said work, or if the Consultant violates or fails to properly comply with or perform in any material respect any condition or provision hereof, the County shall have the right, upon prior written notice to the Consultant, to terminate this Agreement (or any separable part thereof).

B. The County may additionally terminate this Agreement at any time if the Consultant fails to submit required reports and other documents as requested by the County within previously defined time schedules; or if the Consultant fails to verify invoices submitted to the County for payment.

C. Upon termination, the County may take over the work and complete it, by contract, or otherwise, and may take possession of and use any materials, information and records for completing the work. The County shall have the benefit of such work as may have been completed up to the time of such termination or cancellation, and with respect to any part which shall be approved and accepted by the County there shall be such equitable adjustment of compensation, if any, as may be determined by the County. The Consultant shall be liable for any damages to the County resulting from the Consultant's failure to complete the work within the specified time, whether or not the Consultant's right to proceed with the work is terminated. The liability includes any increased costs incurred by the County in completing the work.

13. **Termination for Convenience.** Irrespective of any default hereunder, the County may also at any time upon thirty (30) days written notice terminate, with or without cause, the Consultant's services hereunder and cancel the Agreement in whole or in part, and in such event the Consultant shall be entitled to receive equitable compensation for all work completed and accepted by the County up to the date of such written notice of termination.

14. **Assignment of Contract.** The obligations and duties of the Consultant under this Agreement, any interest in this Agreement or any claims for money due or to become due under this Agreement, shall not be assigned or transferred, in whole or in part, without the prior written approval of the County but this shall not prohibit the assignment of the proceeds due hereunder to a bank or financial institution. Any such prohibited assignment or transfer made without the express written consent of the County shall be null and void.

15. **Ownership of Documents.** All work prepared under this Agreement, including all reports (finished and unfinished), shall become the property of the County upon

its acceptance of the work in writing or upon the termination of the Consultant's services hereunder, and the Consultant shall have no claim for additional compensation as a result of the County's exercise of its right of ownership and use of the documents.

16. **Status of the Consultant.** The **Consultant,** his agents and employees, are independent contractors performing professional services for the County and are not employees of the County. The Consultant, his agents and employees shall not be entitled to any of the benefits afforded to employees of the County as a result of this Agreement.

17. **Subcontracting.** The Consultant shall not subcontract any portion of the services to be performed under this Agreement without prior written approval of the County.

18. **Confidentiality.** Any information given to or developed by the Consultant in performance of this Agreement shall be kept confidential and shall not be available to any individual or organization by the Consultant without the prior written approval of the County.

19. **Representations and Warranties.** The Consultant warrants and represents that he has the knowledge, experience, and ability to perform the services required pursuant to this Agreement, and all material representations given by the Consultant upon which the County relied in connection with entering into this Agreement are true.

20. **Insurance.** Consultant shall provide insurance in force on all its vehicles and all persons connected with providing services under this Agreement 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.

21. **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.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT

AS OF THE DATE FIRST WRITTEN ABOVE.

Ramon Garcia, County Judge
HIDALGO COUNTY
2812 S. Business Highway 281
New Administration Building
Edinburg, TX 78539

Bob Ingco, President
AMI Consultants, Inc.
1336 SW 146th Ct.
Miami, FL 33184

State of Texas)
)
County of Hidalgo)

Subscribed and Sworn to before me
This 21st day of May, 2015.

My Commission Expires:

4/21/19

Monica Badillo
Notary Public

MONICA BADILLO
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
04/21/2019

State of Texas)
)
County of Dade)

Subscribed and Sworn to before me
This 12th day of May, 2015.

My Commission Expires:

9/4/2018

Notary Public State of Florida
Mario Rubi Madarang
My Commission FF 157105
Expires 09/04/2018

Mario Rubi Madarang
Notary Public

APPROVED BY
COMMISSIONERS' COURT
ON: 4/28/15

APPROVED AS TO FORM:
Atlas, Hall, & Rodríguez L.L.P.

By: _____
Steve L. Crain

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Exhibit A

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

January 27, 2015

Re: **HIDALGO COUNTY**
Request For Proposals - **"Hidalgo County- Workers' Compensation Loss and Funding Projections Actuarial Study"**
RFP No: 2015-001-02-11-YSS

Dear Respondents:

Enclosed please find a Request for Proposals (RFP) packet for you review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFP process.

If any further assistance is required, please do not hesitate to call the Purchasing Department at (956) 318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/yss

Enclosures

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

REQUEST FOR PROPOSALS (RFP) CHECKLIST

HIDALGO COUNTY

"Workers' Compensation Loss and Funding Projections Actuarial Study"

RFP No: 2015-001-02-11-YSS

1. Request For Proposals Letter.

2. Request for Proposals, Legal Notice, consisting of __9__ pages.
   (Page 9 must be submitted with response)
3. Requirements, Exhibit A, consisting of __7__ pages.

4. Evaluation Criteria, Exhibit B, consisting of __3__ pages.

5. Insurance Requirements, Exhibit C, consisting of __4__ pages.

6. Conflict of Interest Questionnaire (CIQ), Exhibit D, consisting of __1__ page.
   (Must be submitted a with response)
7. Participant's Affidavit, Exhibit E, consisting of __1__ page.
   (Must be submitted with response)
8. Vendor Application and Request for Taxpayers Identifications Number (W-9) form, consisting of __6__ pages.
   (Must be submitted with response)
9. Certification Regarding Debarment, consisting of __1__ page.
   (Must be submitted with response)
10. DRAFT Agreement consisting of __5__ pages.

The above mentioned items shall be found in the Request for Proposals (RFP) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L Salazar

Martha L. Salazar, CPPB, Purchasing Agent

January 27, 2015
Date

RFP NO: 2015-001-02-11-YSS	BUYER III: Yvette Salinas	Tel. No: (956) 318-2626

REQUEST FOR PROPOSALS

Hidalgo County
Edinburg, Texas

"WORKERS' COMPENSATION LOSS AND FUNDING PROJECTIONS ACTUARIAL STUDY"
February 11, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Administration Building
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

(956) 318-2626

Form HCPD-04

1. Sealed proposals will be received for **"Hidalgo County-Workers' Compensation Loss and Funding Projections Actuarial Study"**, in accordance with the requirements attached hereto as Exhibit "A." Proposals should address all requirements set forth. Proposers may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the requirements. Hidalgo County reserves the right to reject the deviation and its effect on the overall proposal.

2. One (1) original and three (3) copies of all RFPs are required, with the vendor's name and address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package, **RFP NO: 2015-001-02-11-YSS-Hidalgo County Workers' Compensation Loss and Funding Projections Actuarial Study"** and in County's Purchasing Department, **physical address:** 2802 S. Business Hwy. 281; **mailing address:** 2812 S. Hwy. Business 281, New Administration Building, Edinburg, Texas, **on or before 9:30 a.m., Wednesday, February 11, 2015.**

   NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFP RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO: RFP NO: 2015-001-02-11-YSS-HIDALGO COUNTY WORKERS' COMPENSATION LOSS AND FUNDING PROJECTIONS ACTUARIAL STUDY".

   WRITTEN QUESTIONS WILL BE ACCEPTED WILL BE ACCEPTED via facsimile to (956) 292-7612 or via e-mail to: yvette.salinas@co.hidalgo.tx.us BY NO LATER THAN Wednesday, **February 04, 2015** at 5:00 p.m. Responses will be sent to all applicants by Friday, **February 06, 2015**. **TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

   Hidalgo County reserves the right to refuse and reject any/all proposals and to waive any/all formalities or technicalities, or to accept the proposal considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: **A.** separate and accept, or eliminate any item(s) listed under this proposal that it deems necessary to accommodate budgetary and/or operational requirements; **B.** right to reject any or all proposals submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal for approval. Receipt of any proposal shall under no circumstances obligate County to accept the lowest dollar proposal and; **C.** award of this contract shall be made to the responsible offeror whose proposal is determined to be the best evaluated offer resulting

from negotiation, taking into consideration the relative importance of price and other evaluation factors as herein set forth.

4. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible proposer, or to reject all proposals and re-advertise.

5. For work to be performed at a County owned or operated location, each proposer shall, in its sole discretion, visit the job site before preparing the proposal and thoroughly familiarize himself/herself with existing conditions. Proposer should take field dimensions and note all circumstances which affect the dollar amount of the proposal.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, proposers are required to include illustrations, specifications, explanation of warranties, and service data with their proposal including catalogue numbers and any necessary references.

7. No proposal may be withdrawn within sixty (60) days from the scheduled time to open proposals.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after priced proposal opening.

9. Any interpretations, amendments, corrections or changes to this proposal document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Proposals. Proposers shall acknowledge receipt of all addenda as a part of their proposal.

10. County reserves the right to accept or reject any or all proposals.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a

proposal or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security card to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS: (If applicable)

- No deliveries accepted after 3:00 P.M., Monday-Friday.

- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, CPPB, Purchasing Agent before delivery will be accepted.

- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, CPPB, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful proposer
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation – "**Hidalgo County- Workers' Compensation Loss and Funding Projections Actuarial Study"**
  e) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
Ray Eufracio, County Auditor
2802 S. Business Hwy. 281
Edinburg, TX 78539
956-318-2511

17. Schedule of Events

Projected Proposal Opening, 9:30 A.M., February 11, 2015
Project/Anticipated Award Date: _____, 2015
Commence Work or Deliver Products **_____, 2015**

18. ~~Bid or Performance Bond and~~ **Debarment Certification**~~; Payment Under Contract:~~

~~If the contract proposed is for the construction of public works or is for a contract for goods and services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas.~~

All participants are required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR76.

- ~~Together with the signing of a contract or issuance of a purchase order following the acceptance of a proposal, and prior to commencement of the actual work, the proposer shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.~~

- ~~If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.~~

- ~~If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.~~

- ~~For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.~~

19. Ethical Standards:

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part

of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of the County.

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

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest:

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

  Please submit complete CIQ forms to the Hidalgo County Clerk's Office located at 100 No. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE PROPOSER.**

21. If, during the life of any contract or proposal awarded, the successful proposer's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Proposals, and all goods and services provided thereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Proposers: A prospective proposer must affirmatively demonstrate proposer's responsibility. A prospective proposer, by submitting a proposal, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the proposal;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful proposer will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful proposers' officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful proposer will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful proposer; County reserves the right to terminate any contract immediately in the event a successful proposer fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the requirements.

27. Successful proposer shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful proposer, or of any agent, employee, subcontractor or supplier in the execution of, or

performance under, any contract which may result from proposal award. Successful proposer indemnifies and will indemnify and save harmless County from liability, claim or demand on their part, agents, servants, customers, and/or employees whether such liability, claim or demand arise from event or casualty happening or within the occupied premises themselves or happening upon or in any of the halls, elevators, entrances, stairways or approaches of or to the facilities within which the occupied premises are located. Successful proposer shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful proposer's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods or services provided by successful proposer.

28. Successful proposer shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Proposals shall be subject to County's approval Items found to be defective or not meeting specifications shall be replaced by successful proposer within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful proposer shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

31. Proposers shall provide with the proposal response, a list of at least three (3) references where like services have been supplied by their firm. Include the name of the business or government, address, telephone number and name of representative or contact person.

32. Proposers must provide **all** documentation requested with this Proposal in their response. Failure to provide this information may result in rejection of the proposal as non conforming.

REQUEST FOR PROPOSAL
"HIDALGO COUNTY WORKERS' COMPENSATION LOSS AND FUNDING PROJECTIONS ACTUARIAL STUDY"
RFP NO: 2015-001-02-11-YSS

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281
Mailing/US Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Requirements, and subject to all laws and regulations of the United States and state and local laws, the undersigned proposer proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned proposer further agrees, upon acceptance of its proposal, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Requirements within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Proposer acknowledges receipt of all of the pages of the documents referenced in the Request for Proposal Checklist presented in connection with this procurement. Proposer understands that Hidalgo County reserves the right to reject any or all proposals and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best proposal.

Proposer agrees that this proposal shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving proposals, as contained in the Requirements.

Respectfully submitted,

Proposer:_____

Address:_____

_____

_____

By:_____

Printed Name:_____

EXHIBIT "A"

SCOPE OF SERVICES/REQUIREMENTS
REQUEST FOR PROPOSALS

Hidalgo County
"Worker's Compensation Loss and Funding Projections Actuarial Study"

RFP: 2015-001-02-11-YSS

OVERVIEW:
Hidalgo County is requesting sealed proposals from interested and qualified firms to provide services for **"Worker's Compensation Loss and Funding Projections Actuarial Study".** The Hidalgo County Purchasing Department will receive sealed envelopes containing proposals for the provision of **"Worker's Compensation Loss and Funding Projections Actuarial Study"** as specified herein. Sealed Proposals will be accepted until **9:30 A.M., Wednesday, February 11, 2015. ANY PROPOSALS RECEIVED AFTER THAT DATE AND TIME WILL NOT BE ACCEPTED AND WILL BE RETURNED UNOPENED.**

Deliver Submittal to:

RFP No: 2015-001-02-11-YSS

US Postal Mail Address:	Physical Address:
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

The Submittal Envelope Must Show the RFP Number, Name and Acceptance Date.

The following outlines the Request for Proposal:

SECTION I - GENERAL TERMS AND CONDITIONS

ADDITIONAL INFORMATION:
Hidalgo County is requesting that sealed proposals must be routed to Martha L. Salazar, CPPB, Purchasing Agent, at:

US Postal Mail address:	**Physical Address:**
Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2812 S. Business Hwy. 281 Edinburg, Texas 78539	Martha L. Salazar, CPPB, Purchasing Agent Hidalgo County Purchasing Department Administration Building 2802 S. Business Hwy. 281 Edinburg, Texas 78539

ALL WRITTEN QUESTIONS WILL BE ACCEPTED VIA E-MAIL TO: yvette.salinas@co.hidalgo.tx.us BY NO LATER THAN, **Wednesday, February 04, 2015, by 5:00 P.M.** Responses will be sent to all applicants via e-mail by no later than, **Friday, February 06, 2015 by 5:00 P.M. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

DISCLOSURE OF CONFLICT OF INTEREST:

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

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

PROPOSER'S AFFIDAVIT:
Prior Contract award, respondents to this RFP must submit a signed Proposer's Affidavit (attached herein in **Exhibit "E")** certifying that the submission is: (1) not the result of Collusion as described in the Proposer's Affidavit; (2) that the Respondent does not have a Conflict of Interest as described in Proposer's Affidavit; or that the Respondent has not and will not attempt to lobby directly or indirectly as described in the Proposer's Affidavit.

NON-COLLUSION:
Submitters, by submitting the signed Participant's Affidavit (Exhibit E), certify that the accompanying submission is not the result of , or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Texas or United States law.

NON-DISCRIMINATION:
Submitters, during the performance of this contract, will not discriminate against any employee or applicant for employment because of race, religion, sex, national origin or disability except where religion, sex, national origin or disability is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor.

ELECTRONIC TRANSMISSION OF BIDS:
Hidalgo County's Purchasing Department **WILL NOT** accept telegraphic or electronically transmitted submissions.

PROOF OF FINANCIAL AND BUSINESS CAPABILITY:
Submitters must, upon request, furnish satisfactory evidence of their ability to furnish products or services in accordance with the terms and conditions of these requirements. Hidalgo County will make the final determination as to the submitter's ability.

SUBMITTER DEFAULT:
Hidalgo County reserves the right, in case of submitter default, to procure the articles or services from other sources and hold the defaulting submitter responsible for any excess costs occasioned thereby.

RESTRICTIVE OR AMBIGUOUS REQUIREMENTS:
It is the responsibility of the submitter to review the Request for Proposal (RFP) packet and to notify

the Purchasing Department if the requirements are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the requirements or bidding procedures must be received in the Purchasing Department not less than seventy-two (72) hours prior to the time set for the opening. These criteria also apply to requirements that are ambiguous.

PROPOSAL DELIVERY:
Hidalgo County requires submitters, when hand delivering RFP to make sure that it is stamped with time and date by the County Purchasing Staff.

SIGNING OF PROPOSAL:
In order to be considered all submittals **must** be signed. **Please sign the original in blue ink.**

WAIVING OF INFORMALITIES:
Hidalgo County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hidalgo County.

SUBCONTRACTING:
The successful submitter may not subcontract the award without the written consent of the Commissioners' Court of Hidalgo County.

TERM OF CONTRACT:
This Agreement shall be for a period commencing on March 21, 2015 and terminating on December 31, 2016 with the County's option to renew for two (2) additional years at the same rates, terms and conditions unless earlier terminated or provided herein. The County reserves the right to continue this Agreement for an additional sixty (60) day Grace Period at the end of the contract period under the same rates, terms and conditions

DAVIS BACON ACT: (If applicable)
All selected and awarded firms are required to include the Davis-Bacon Act when advertising and developing specifications.

SECTION II-SCOPE OF SERVICES/REQUIREMENTS

PROJECT OVERVIEW:
Hidalgo County is seeking this request for proposal from interested and qualified firms to perform an actuarial study for "Workers' Compensation Loss and Funding Projections". **The actuarial study will consist of two- part study to be completed within three to five weeks from date of report order.** Rates are to reflect a twelve (12) month period so as to coincide with our fiscal year 01/01/2015 to 12/31/2015. Any information required for the actuarial services will be provided on **"An As Needed Basis"**. The qualified firm(s) is one that can deliver the services requested in an efficient and effective manner while ensuring the highest standards of performance, integrity, customer service and fiscal accountability. The County of Hidalgo wishes to contract with a firm(s) that understands the importance of the tasks, the impact, and the necessary deadline for such implementation. The successful firm(s) will demonstrate the ability to consistently provide these services to the County of Hidalgo and will be evaluated, in part, by the degree to which the firm(s) shows how it will achieve these benefits.

SCOPE OF SERVICES:
Hidalgo County is requesting proposals from experienced firm(s) to provide ongoing actuarial studies/services for Workers' Compensation self-insurance fund as stated herein.

DATA TO BE PROVIDED BY HIDALGO COUNTY:

1. Updated Workers' Compensation Loss Runs:
    a. Loss Runs as of 2007 to present;

2. PAYROLL REPORTS SORTED BY:
    a. Workers' Compensation Codes;
    b. Budgeted and Actual gross salary by year.

REQUIRED VENDOR'S INFORMATION:

1. Vendor must provide a sample of their work product with at least three (3) Texas references preferably and any work done for Counties, School Districts and Cities;

2. Rate/Premium Analysis- (Funding Projections) for Program Year of 2016.
(1st Part Study should be completed within three (3) to five (5) weeks.)

3. Estimate a Reserve Analysis as of 12/31/2015.
(2nd Part Study to be completed no later than March 31, 2016).

REQUEST FOR PROPOSALS

The required contents and limitations for the preparation of the RFP are described in this section. Failure to provide the requested information or adhere to any County limitations will result in disqualification of the submitted RFP.

RFP SUBMISSION:

A total of one (1) original and seven (7) copies response shall be submitted to: Martha L. Salazar, Purchasing Agent, Hidalgo County Purchasing Department, 2812 So. Business Hwy 281, New Administration Building, Edinburg, Texas 78539 by **no later than 9:30 a.m. on Wednesday, February 11, 2015.**

CONTENTS:

The required contents for the RFP are presented below in the order they should be incorporated into the submitted document.

UNDERSTANDING OF THE PROJECT:

This section should demonstrate the submitter's understanding of the project needs, the work required, and any local issues or concerns. This description should be concise, candid, and limited to 3 pages in length.

FIRM QUALIFICATIONS:

The County of Hidalgo is seeking to contract with a competent firm(s), registered and licensed if applicable for the services being requested in the RFP and/or do business in the State of Texas, who has experience in, but not limited to:

A. Firm must have a minimum of five (5) years of experience in the field related to actuarial studies.
B. Firm must be knowledgeable with local, state and other governmental agencies;
C. Firm must be knowledgeable with Workers Compensation for self-insured;

PERSONNEL AND STAFFING:

The firm should provide an organizational chart for the project and a summary paragraph of the project work to be performed by each proposed staff member. Biographic summaries that highlight the experience relevant to the specific project responsibilities should be provided for all proposed personnel. There is a one (1) page limitation for each biographic summary provided.

Additionally, this section should include a description of the firm's project personnel and their most recent similar projects. For each project, a client contract name and phone number should be included for reference purposes. Additionally, the names of the personnel proposed for this project who participated in the listed projects should be provided. This project list is limited to 5 pages.

REQUIRED CERTIFICATIONS AND SUBMITTAL:
This section will contain any licenses and certifications as required by HIDALGO COUNTY, the STATE OF TEXAS, etc. **The Proposer(s) should add copies of their Professional Liability Insurance in the response.**

PROPOSERS ARE TO PROVIDE A FEE SCHEDULE WITH THIS SUBMITTAL:
Hidalgo County is hereby requesting a lump sum flat rate proposal fee based on the scope of services/requirements.

Any costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the proposer and not reimbursements for such charges or expenses shall be passed onto Hidalgo County.

Hidalgo County has the authority to utilize State Contracts from its membership with their existing or new cooperatives whenever it is in the County's best interest to do so.

SECTION III- SELECTION/EVALUATION/RANKING

SELECTION PROCEDURES/EVALUATION SYSTEM:
The evaluation consists of a 100-point scoring system. However, after the 100-point evaluation, Hidalgo County Commissioner's Court may elect to narrow the participating firms and request a presentation from a representative from firms.

A. Hidalgo County Commissioner's Court and/or an Evaluation Committee (selected and/or designated by County Commissioner's Court) will review, score and evaluate the Request for Proposals (RFP's) received.

B. After the RFP's have been reviewed, scored and evaluated, a grid will be presented to Commissioner's Court for the purposes of ranking.

C. Categories are further detailed in the Selection Criteria (Exhibit B) section of this RFP.

SCORING AND EVALUATION PROPOSALS
Proposals will be evaluated and scored for innovation and completeness, in response to each of the elements outlined in the Scope of Services including but not be limited to, the items listed below:

1.	Firm's Qualifications and Staffing of Project Team	10 Points
2.	Understanding Of Project/Similar Projects	40 Points
3.	Experience Of Project Team/Ability To Commit Resources	40 Points
4.	Cost Fees	10 points
	Total	100 points

NEGOTIATION PROCESS:
The number one ranked firm will be contacted to submit a letter of engagement/contract for negotiations. If negotiations prove unsuccessful, Commissioner's Court will terminate negotiations with the firm and will contact the next highest ranked firm to open negotiations. The County of Hidalgo reserves the right to reject any and all RFPs.

TERMINATION OF SERVICES:
Any contract awarded to a qualified firm will be in effect until (a) the contract expires or (b) performance of all services are completed, or (c) terminated by County with or without cause, with ninety (90) days written notice prior to cancellation.

EXHIBIT B

SELECTION CRITERIA

Hidalgo County
"RFP-WORKERS' COMPENSATION LOSS AND FUNDING PROJECTIONS STUDY"

RFQ NO: 2015-001-02-11-YSS

EVALUATION CRITERIA
REQUEST FOR PROPOSALS

Evaluation Criteria

The Statements of Qualifications will be evaluated based on the criteria presented below. These criteria will be scored on the scales shown on the enclosed "RFQ Evaluation Form."

1. Firm(s) Qualifications and Staffing of Project Team (10)
The firm(s) should provide the resume of each of the firms' professionals. All attorneys should be licensed to practice in the State of Texas. Any specializations or board certifications should also be detailed in each résume. Copies of current valid licenses, certifications and registrations should be included in this section and other pertinent information that demonstrates their qualifications to perform the services required.

2. Understanding of Project/Similar Services (40)
The firms should provide as much background information as to its experience in providing similar services to City, County, School or any other governmental agencies. Résumés of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience.

3. Experience of Project Team/Ability to Commit Resources (40)
The provider shall designate experienced staff to completely and efficiently perform the services. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. The firm must state the approach and/or (methodology) in achieving and rendering all services detailed and required and ability to commit resources.

4. Cost Fees (10)
The cost the services will be on a lump sum flat rate fee based on the scope of services and/or requirements.

HIDALGO COUNTY
Request for Proposals

"WORKERS' COMPENSATION LOSS AND FUNDING PROJECTIONS STUDY"

EVALUATION FORM

Selection Criteria	RANGE POINTS	SCORE
1. Firm(s)Qualifications/Staffing of Project Team The firm(s) should provide detailed information and copies of their applicable certifications, registrations and other pertinent information that demonstrates their qualifications to perform the services required.	0-10	_____
Comments/Rationale For Points:_____		
2. Understanding of Project/Similar Services The firms should provide as much background information as to its' experience in providing similar services to City, County School or any other governmental agencies. Resumes of the key technical staff members, limited to two (2) pages per person, must be included in an appendix, as well as narrative descriptions of projects proposed as similar work experience.	0-40	_____
Comments/Rationale For Points:_____		
3. Experience of Project Team/Ability to Commit Resources The provider should designate experienced staff to completely and efficiently Perform the services. The designated individuals may not be replaced during the project unless approved by the County. The proposal shall identify the project team composition, project leadership, reporting responsibilities and address how sub-providers, if any, will fit into the management structure. The firm must state the approach and/or (methodology) in achieving and rendering all services detailed and required and ability to commit resources.	0-40	_____
Comments/Rationale For Points:_____		
4. Cost/Fees The cost will be on a lump sum flat rate fee based on the scope of services and/or requirements.	0-10	_____
Comments/Rationale for Points:_____		

Provider: _____

Evaluator: _____ Date: _____

EXHIBIT "C"

Insurance Requirements
Professional Services
(i.e...Engineers, Architects, Appraisers & Surveyors)

The proposer awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the proposer in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. Professional liability insurance policy with limits of at least One Million Dollars ($1,000,000) per occurrence, or limited to claims made, include at least a five (5) year extended reporting period.

2. A Five Hundred Thousand Dollars ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

3. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand Dollars ($500,000.00) arising out of the services provided to County hereunder.

4. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

5. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

<u>Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto).</u> Certificates of insurance naming County as an additional insured shall be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

ACORD CERTIFICATE OF INSURANCE

DATE (MM/DD/YY)

PRODUCER

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

INSURER A:

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PERS & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS - COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- TORY LIMITS ☐ OTHER	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

SAMPLE

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

- will be acquired within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court;

- will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of award of project by the Hidalgo County Commissioners' Court; currently carry the following

  Professional Liability (Errors & Omissions): $_____

  Automobile Liability: $_____ General Liability: $_____

- have already been met, see attached copy of insurance certificate.

_____ _____
Authorized Representative Date

Notice to Proposer:

A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the award to be rescinded and re-awarded to next qualified vendor. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY YOUR PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this project, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the packet in order to expedite the evaluation process. Failure to provide said documentation will result in the disqualification of your proposal/qualification.

_____ _____

Authorized Signature Date

_____

Company

_____

Address

_____

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code. A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.	OFFICE USE ONLY Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

PROPOSER'S AFFIDAVIT
Exhibit "E"

PROPOSER'S AFFIDAVIT OF NON-COLLUSION
NON-CONFLICT OF INTEREST, AND ANTI-LOBBYING

STATE OF TEXAS
COUNTY OF HIDALGO

Affiant, _____, being first duly sworn, deposes that:

(1) Affiant does hereby state neither the Proposer nor any of the Proposer's officers, partners, owners, agents, representatives, employees, or parties in interest, has in any way colluded, conspired, agreed, directly or indirectly with any person, firm, corporation, or other proposer, or potential proposer, to provide any money or other valuable consideration for assistance in procuring or attempting to procure a contract or fix the prices in the attached proposed or the proposal of any other proposer, and further states that no such money or other reward will be hereinafter paid.

(2) Affiant further states they have neither recommended or suggested to Hidalgo County or nay of its officials or employees, any of the terms or provisions set forth in their Request for Proposal and subsequent agreement, except at a meeting open to all interested proposers, of which proper notice was given.

(3) Affiant, further states their officers, employees, or agents have not, and will not attempt to lobby, directly or indirectly, the Hidalgo County Commissioner's Court between proposal submission date and award by the Hidalgo County Commissioner's Court.

(4) Affiant further states no officer, or stockholder of the Proposer is a member of the staff, or related to any employee of the Hidalgo County except as noted herein below:

_____

Signature/Title: _____

_____

Subscribed and sworn to before me this _____day of _____, 20___.

_____

Notary Public

My commission expires:_____, 20___

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or email: purchasing@co.hidalgo.tx.us

Company Name: **Telephone No. ( )**
dba Name:
Legal Name:
Mailing Address : **Fax No. ( )**
Physical Address:
City, State, Zip **Tax I.D. No.**
Remit to Address : **City, State, Zip**
E-Mail Address:
Representative(s) Name(s) & Title(s)
Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify **State Identification No.**_____ **(Please attached completed W-9 form with this application)** **Federal Identification No. or (if individual) SS No.**
State of Incorporation: _____ **Date:**_____ **Other:**
Type of Business (check one): _____ **Manufacturer** _____ **Wholesaler** _____ **Retailer** _____ **Broker** _____ **Distributor** _____ **Service Organization** _____ **Other, Specify**
Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:
Small and/or Disadvantaged Business Information (check application criteria) **Small Business:** **Disadvantaged Business (At Least 51% Ownership)** ☐ Less than 125,000 annual gross receipt ☐ Black American ☐ Native American ☐ Less than 250,000 annual gross receipt ☐ Hispanic American ☐ Women ☐ Less than 499,000 annual gross receipt ☐ Asian Pacific American ☐ Other ☐ More than 500,000 annual gross receipt **Have you been certified as a HUB or an MBE/WBE source?:** ☐ Yes ☐ No **Indicate Certification No.(s):**_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No
What type of product(s) is/are solicited by your company?: **Would you like to be provided with specifications for procurements of such products?:** ☐ Yes ☐ No
To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):** **Date Forwarded Information to Auditor's Office:**_____**Entry Date:** _____ **Vendor No.:**

Revised12/14/06

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: ☐Yes ☐ No

If yes, by whom?: ☐ Texas Building & Procurement Commission ☐ Other_____

Indicate Certification No(s).: _____ or Are Certificate(s) Attached?: ☐ Yes ☐ No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): ☐Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

Employer identification number
☐☐ - ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee) b. So-called trust account that is not a legal or valid trust under state law	The grantor-trustee [1] The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

PROFESSIONAL SERVICES AGREEMENT

C-15-001-00-00

This Agreement is made and entered into the **dayth day of Month, 2015** by and between HIDALGO COUNTY, herein referred to as "the County" and Vendor., herein referred to as "the Consultant".

WHEREAS, the County desires to acquire actuarial consulting services of the Consultant to perform actuarial studies of the County's Workers' Compensation Self-Insurance Fund; and

WHEREAS, the Consultant agrees to perform the services for the County under the terms and conditions set forth in this Agreement;

NOW THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES SET FORTH HEREIN, IT IS HEREBY AGREED BETWEEN THE PARTIES:

1. **Scope of Work.** The Consultant agrees to perform actuarial services for the County's Workers' Compensation Self-Insurance Fund as described in the County's Request for Proposal (RFP No. 15-001-02-11-YSS), attached hereto as Exhibit A and made a part hereof, and the Consultant's proposal, attached hereto as Exhibit B and made a part hereof.

2. **Compensation.** The County agrees to pay the Consultant for work performed and professional services rendered under this Agreement in an amount not to exceed Amount Hundred Dollars ($X,XXX.00) annually.

3. **Term.** This Agreement shall be for a period commencing on March 21, 2015 and terminating on December 31, 2016 with the County's option to renew for two (2) additional years at the same rates, terms and conditions unless earlier terminated or provided herein. The County reserves the right to continue this Agreement for an additional sixty (60) day Grace Period at the end of the contract period under the same rates, terms and conditions.

4. **Severability.** If any provision of this Agreement is held to be unenforceable, invalid or illegal by any court of competent jurisdiction, such unenforceable, invalid, or illegal provision shall not affect the remainder of this Agreement.

5. **Applicable Laws.** In performing the services provided in this Agreement, the Consultant shall comply with all applicable federal and state laws, rules, and regulations.

6. **Jurisdiction.** The laws of the State of Texas shall apply to govern the construction of this Agreement and the Courts of the State of Texas shall have sole and exclusive jurisdiction over any action brought to enforce, modify, declare rights, or otherwise interpret this Agreement. This Agreement is performable in Hidalgo County, Texas.

7. **Sovereign Immunity.** Nothing herein shall be interpreted as a waiver, express or implied, of the sovereign immunity of the County.

8. **Entire Agreement.** This Agreement incorporates all the agreements, covenants and understandings of the parties concerning its subject matter, and all such covenants, contracts, and understandings have merged into this written contract. No prior agreement or understanding of the parties or their agents shall be valid or enforceable. This Agreement may not be altered, changed, or amended except when executed in writing and agreed to by both parties.

9. **Waiver.** Failure of the County to insist upon strict compliance with any of the terms, covenants, and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any other provision hereof.

10. **Covenant Against Contingent Fees.**

    A. The Consultant warrants that he has not employed any person or firm to solicit or secure this Agreement for a commission, percentage, brokerage or contingent fee.

    B. Breach of this warranty shall give the County the right to terminate this Agreement, or at its discretion, to deduct from the Consultant's fee the amount of such commission, percentage, brokerage or contingent fee.

11. **The Consultant Agrees to:**

    A. Allow access by the County or any of its authorized representatives, to any books, documents, papers, and records of the Consultant which are directly pertinent to this Agreement, for the purpose of making audit, examination, excerpts, and transcriptions.

    B. Retain all required records for three years after final audit has been completed by the County and all other pending matters are closed.

12. **Notices.** Any notice required or permitted to be given under this Agreement shall be sufficient if in writing and if sent by personal delivery or by certified mail, return receipt requested, to the party to whom notice shall be given at the address set forth below.

    A. County:

HIDALGO COUNTY

2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539

B. Consultant: Name, Title
Company Name
Address
City, State, Zip

Notice shall be deemed effective upon receipt if made by personal delivery, or by deposit in the United States mail.

13. **Breach of Contract.**

A. If the Consultant fails to execute the work, or any separable part thereof, with the diligence that will insure its completion within the time specified in this Agreement or any extension thereof, or fails to complete said work within such time, or if the County for any other reason is not satisfied with results or progress of the said work, or if the Consultant violates or fails to properly comply with or perform in any material respect any condition or provision hereof, the County shall have the right, upon prior written notice to the Consultant, to terminate this Agreement (or any separable part thereof).

B. The County may additionally terminate this Agreement at any time if the Consultant fails to submit required reports and other documents as requested by the County within previously defined time schedules; or if the Consultant fails to verify invoices submitted to the County for payment.

C. Upon termination, the County may take over the work and complete it, by contract, or otherwise, and may take possession of and use any materials, information and records for completing the work. The County shall have the benefit of such work as may have been completed up to the time of such termination or cancellation, and with respect to any part which shall be approved and accepted by the County there shall be such equitable adjustment of compensation, if any, as may be determined by the County. The Consultant shall be liable for any damages to the County resulting from the Consultant's failure to complete the work within the specified time, whether or not the Consultant's right to proceed with the work is terminated. The liability includes any increased costs incurred by the County in completing the work.

14. **Termination for Convenience.** Irrespective of any default hereunder, the County may also at any time upon thirty (30) days notice discretion terminate, with or without cause, the Consultant's services hereunder and cancel the Agreement in whole or in part, and in such event the Consultant shall be entitled to receive equitable compensation for all work completed and accepted by the County.

15. **Assignment of Contract.** The obligations and duties of the Consultant under this Agreement, any interest in this Agreement or any claims for money due or to become due under this Agreement, shall not be assigned or transferred, in whole or

in part, without the prior written approval of the County but this shall not prohibit the assignment of the proceeds due hereunder to a bank or financial institution. Any such prohibited assignment or transfer made without the express written consent of the County shall be null and void.

16. **Ownership of Documents.** All work prepared under this Agreement, including all reports (finished and unfinished), shall become the property of the County upon its acceptance of the work in writing or upon the termination of the Consultant's services hereunder, and the Consultant shall have no claim for additional compensation as a result of the County's exercise of its right of ownership and use of the documents.

17. **Status of the Consultant.** The **Consultant,** his agents and employees, are independent contractors performing professional services for the County and are not employees of the County. The Consultant, his agents and employees shall not be entitled to any of the benefits afforded to employees of the County as a result of this Agreement.

18. **Subcontracting.** The Consultant shall not subcontract any portion of the services to be performed under this Agreement without prior written approval of the County.

19. **Confidentiality.** Any information given to or developed by the Consultant in performance of this Agreement shall be kept confidential and shall not be available to any individual or organization by the Consultant without the prior written approval of the County.

20. **Representations and Warranties.** The Consultant warrants and represents that he has the knowledge, experience, and ability to perform the services required pursuant to this Agreement, and all material representations given by the Consultant upon which the County relied in connection with entering into this Agreement are true.

21. **Insurance.** 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.

21. **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.

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS AGREEMENT

AS OF THE DATE FIRST WRITTEN ABOVE.

_____	_____
Ramon Garcia, County Judge HIDALGO COUNTY 2812 S. Business Highway 281 New Administration Building Edinburg, TX 78539	Name, Title Company Name Address City, State Zip
State of Texas)) County of Hidalgo)	State of Texas)) County of NAME)
Subscribed and Sworn to before me This ____day of _____, 2015.	Subscribed and Sworn to before me This _____day of _____, 2015.
My Commission Expires:	My Commission Expires:
_____	_____
_____ Notary Public	_____ Notary Public

APPROVED AS TO FORM:
Atlas, Hall, & Rodriguez L.L.P.

By: _____
Steve L. Crain

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

Exhibit B

AMI **Risk Consultants, Inc.**

1336 S.W. 146th Ct.
Miami, Florida 33184
Tel: (305) 273-1589
Fax: (305) 330-5427

2878 Loveland Dr. #2208
Las Vegas, NV 89109
Tel: (702) 478-5924

March 20, 2015

Ms. Yvette Salinas
Buyer III
Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539

Sent via E-mail:
yvette.salinas@co.hidalgo.tx.us

RE: Best and Final Offer (BAFO)
for Workers' Compensation Loss & Funding Projections Actuarial Study
RFP No. 2015-001-02-11-YSS

Dear Ms. Salinas:

Thank you for giving us the opportunity to submit our **BAFO** for the Workers' Compensation Loss and Funding Projections Actuarial Study under RFP No. 2015-001-02-11-YSS. This is in response to your letter dated March 19, 2015.

After careful review of the specific requirements in the Scope of Work for the Hidalgo County, we would like to amend our cost proposal as follows:

- To perfrom the actuarial services described in our proposal, AMI will bill Hidalgo County a ***total annual fixed fee ("not to exceed" cost)*** of **$4,800**, broken down as follows:.
    - $1,400 for the Rate/Premium Analysis (Funding Projections)
    - $3,400 for the Reserve Analysis

  We anticipate no on-site visit for this engagement. If we will be required to make an on-site presentation, we will make additional charge for reimbursement of travel expenses.

Please give me a call at (305) 273-1589 if you have any question regarding this BAFO submission. Again, thank you very much for this opportunity.

Sincerely,

Aguedo Ingco, FCAS, MAAA, CPCU, ARM
President

Insurance Documents

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 12/3/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER: MCKINLEY FIN SVCS INC 1451 W CYPRESS CREEK ROAD SUITE 300 FORT LAUDERDALE FL 33309	CONTACT NAME: JAMES E DRAKE PHONE (A/C, No, Ext): 9549382685 FAX (A/C, No): E-MAIL ADDRESS: Jimdrake@mckinleyinsurance.com
INSURED: AMI RISK CONSULTANTS INC 1336 SW 146TH CT MIAMI FL 33184 FEIN: 650339007	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : FWCJUA INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1412030006 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURRENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	CLAIMS-MADE OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$
								$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		7D757012	7/22/2014	7/22/2015	X WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000.00
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000.00
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2818 S. Business Hwy 281
Edinburg TX 78539
PhoneNumber none

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

Laura A. Torrence

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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY): 04/08/2015

PRODUCER

McKinley Financial Services, Inc.
1451 W. Cypress Creek Rd, Suite 300
Fort Lauderdale, FL 33309
954.938.2685
tparke@mckinleyinsurance.com

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED

AMI Risk Consultants, Inc
1336 SW 146th Ct.
Miami, FL 33184

COMPANIES AFFORDING COVERAGE

COMPANY A	Burlington Insurance Co.
COMPANY B	Western Heritage Insurance Co.
COMPANY C	
COMPANY 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)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR [ ] OWNER'S & CONTRACTOR'S PROT [ ] INCLUDES ATHLETIC PARTICPANTS	289B006444	05/19/2014	05/19/2015	GENERAL AGGREGATE PRODUCTS-COMP/OP AGG PERSONAL & ADV INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person)	$ 2,000,000.00 $ 1,000,000.00 $ 1,000,000.00 $ 1,000,000.00 $ 50,000.00 $ 5,000.00
A	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS [ ] _____	289B006444	05/19/2014	05/19/2015	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE	$ 1,000,000.00 $ $ $
	GARAGE LIABILITY [ ] ANY AUTO [ ] _____				AUTO ONLY-EA ACCIDENT OTHER THAN AUTO ONLY: EACH ACCIDENT AGGREGATE	$ $ $
	EXCESS LIABILITY [ ] UMBRELLA FORM [ ] OTHER THAN UMBRELLA FORM				EACH OCCURRENCE AGGREGATE [ ]	$ $ $
	WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY THE PROPRIETOR/ PARTNERS/EXECUTIVE OFFICERS ARE: [ ] INCL [ ] EXCL				[ ] WC STATU-TORY LIMITS [ ] OTH-ER EL EACH ACCIDENT EL DISEASE - POLICY LIMIT EL DISEASE - EA EMPLOYEE	 $ $ $
B	OTHER BOND Liability	21BDDCC0744	02/24/2015	02/24/2018	Fidelity	$200,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/SPECIAL ITEMS

County of Hidalgo is named additional insured with respects to the General Liability policy.

CERTIFICATE HOLDER

Hidalgo County
Purchasing Department
2818 S. Business Hwy 281
Edinburg, TX 78539

Attention: Cris Villareal

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
James L. Drake

© ACORD CORPORATION 1988

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/24/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
COSTANZA INSURANCE AGENCY INC.
PO BOX 550
VERDUGO CITY, CA 91046-0550
OB80250

CONTACT NAME: ELSA ESCOBAR
PHONE (A/C, No, Ext): 818-542-3222 FAX (A/C, No):
E-MAIL ADDRESS: E.ESCOBAR@CIA-CA.COM

INSURER(S) AFFORDING COVERAGE	NAIC#
INSURER A: EVANSTON INSURANCE COMPANY	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
AMI RISK CONSULTANTS, INC.
1336 SW 146TH CT.
MIAMI, FL 33184

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ☐ NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						☐ PER STATUTE ☐ OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	PROFESSIONAL LIABILITY			EO-857550 RETRO DATE: 8/3/94	8/3/14	8/3/15	$2,000,000 PER CLAIM $2,000,000 AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

$10,000 DEDUCTIBLE PER CLAIM.

CERTIFICATE HOLDER

HIDALGO COUNTY
PURCHASING DEPARTMENT
2818 S. BUSINESS HWY. 281
EDINBURG, TX 78539
ATTN: CRIS VILLARREAL

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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APPROVED

AI-49405 **Purchasing Department** **23. E. 2.**

CC - REGULAR

Meeting Date: 04/28/2015

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Yvette Islas, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval and acceptance of the negotiated agreement between Hidalgo County and AMI Risk Consultants Inc. (ranked by HCCC on 03-17-15) for Actuarial Services for Workers Comp-Funding Projections and Other Related Services" for "RFP No: 2015-001-02-11-YSS with same title as agreement.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2015 **ACCT. #:** 5-2202-419-50-115-065-0-310

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

BUDGETARY IMPACT:

Funds available as of 4/24/15.

Attachments

agrmnt

legal ok of agrmnt

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	04/23/2015 10:39 AM
Budget & Management	Veronica Ortiz	04/23/2015 10:50 AM
Auditor's Office	Monica Badillo	04/24/2015 05:30 PM
Form Started By: Yvette Islas		Started On: 04/21/2015 05:18 PM
Final Approval Date: 04/24/2015		

AI-55793 **Purchasing Department** **14. D.**

CC CONSENT

Meeting Date: 08/16/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Approval of the following items for 2GS LLC for the Pct. 2 Eldora Road improvements project, as submitted and recommended by project engineer, Jose N Saldivar, PE for contract # C-16-061-01-19:

1. Acceptance of Certificate of Construction Completion, reflecting the date of August 1, 2016;
2. Application for Release of Retainage in the the amount of $15,543.64.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-206-00-000-005-0-000

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

BUDGETARY IMPACT:

Monies available to cover retainage amount $13,567.55

FISCAL YEAR: 2016 ACCT. #: 6-1200-206-00-122-036-0-000

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

BUDGETARY IMPACT:

Monies available to cover retainage amount $1,976.09

Attachments

Certificate of Construction Completion

Retainage Release

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/10/2016 05:04 PM
Budget & Management	Veronica Ortiz	08/11/2016 08:27 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM

Form Started By: Carlos Jasso Started On: 08/09/2016 08:19 AM

Final Approval Date: 08/12/2016

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 01 DAY OF August, 2016 A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: January 19, 2016
OWNER: Hidalgo County
CONSTRUCTION CONTRACTOR: 2GS, LLC, dba Earthworks Enteprise
OF THE CITY OF Peñitas STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Eldora Road Improvements

CONTRACT NO: C-16-061-01-19
Located in or near the City/Precinct Of San Juan/Hidalgo

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   N/A

2. That the sum of $0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$279,192.75
Present Amount of Contract	310,872.75
Total Amount of earned to Date	310,872.75
Less: previous payments	295,329.11
Balance	15,543.64
Authorized deductions	0.00
AMOUNTY OF FINAL PAYMENT	$15,543.64

Exhibit E-L

6. That the final payment in the amount of Fifteen Thousand Five Hundred Forty-Three Dollars and Sixty-Four Cents is now due and payable.

Engineer's Signature

CONCURRED BY:

Humberto García, Jr.
Contractor's Name

By: _____

Title: Member

CONCURRED BY:

_____
City/Precinct

By: _____

Title: _____

Exhibit E-L

APPLICATION FOR PAYMENT NO. FOUR (4) RELEASE OF RETAINAGE

To: HIDALGO COUNTY (OWNER)
From: 2GS, LLC, dba Earthworks Enterprise (CONTRACTOR)
Contract: HIDALGO COUNTY PRECINCT NO. 2

Project: Eldora Road Improvements

Owner's Contract No. C-16-061-01-19 Engineer's Project No. PURCHASE ORDER #739177
For Work accomplished through the date of: June 19, 2016

1. Original Contract Price:	$279,192.75 ✓
2. Net change by Change Order and Written Agreements(+):	$31,680.00 ✓
3. Current Contract Price (1 plus 2):	$310,872.75 ✓
4. Total completed and stored to date:	$310,872.75 ✓
5. Retainage (per Agreement):	
5% of completed Work:	
of stored material	
Total Retainage:	$0.00 ✓
6. Total completed and stored to date less retainage (4 minus 5)	$310,872.75 ✓
7. Less previous Application for Payments:	$295,329.11 ✓
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	$15,543.64 ✓

Accompanying Documentation:

PO # 739177
6-1345-206-00-000-005-0-000
Req # 293522
$13,567.55

CONTRACTOR'S Certification:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive: (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

Date June 17, 2016

2GS, LLC, dba Earthworks Enterprise
(CONTRACTOR)

By: _____
Humberto Garcia, Jr.
Member
P.O. Box 595
Peñitas, Texas 78576-0595

State of TEXAS
County of HIDALGO
Subscribed and sworn to before me this 17th day of June, 2016.

Notary Public Armando Omar Flores, Jr.
My Commission expires: March 23, 2020

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date 08/02/16

Jose N Saldivar, P.E.
(ENGINEER)

By: _____
Jose N Saldivar, P.E. Proyect Engineer
Exhibit E-C

INVOICE RECEIVED BY: Elizabeth Cuellar ON 8/4/16.
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 6/19/2016

PO # 739177
6-1200-206-00-122-036-0-000
Req # 293522
$1,976.09

PO #

-1345-431-00-122- -0-

Req #

ARMANDO OMAR FLORES JR
Notary Public, State of Texas
Comm. Expires 03-23-2020
Notary ID 130592795

-1200-431-00-122- -0-

Req #

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	**4**
March 17, 2016	Starting Date	Application Date:	**June 17, 2016**
June 20, 2016	Project Ending Date	Period To:	**June 19, 2016**
5%	Retainage Percent	Engineer Firm:	**Jose N Saldivar, P.E.**

Summary

CSJ #	Project Name	Original Schedule	Revised Schedule Value	Payment Application #1	Payment Application #2	Payment Application #3	Total To Date	Balance To Finish	Retainage	Net	Payment To Date	Payment Due
C-16-061-01-19	Eldora Road Improvements	$ 279,192.75	$ 31,680.00	$ 55,583.00	$ 193,202.00	$ 62,087.75	$ 310,872.75	$ -	$ -	$ 310,872.75	$ 295,329.11	$ 15,543.64
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
				-			-	-	-	-	-	-
Totals			$ 310,872.75	$ 55,583.00	$ 193,202.00	$ 62,087.75	$ 310,872.75	$ -	$ -	$ 310,872.75	$ 295,329.11	$ 15,543.64

Exhibit E-D

2GS, LLC, dba Earthworks Enterprise	Contractor Name	Application No.:	4
3/17/16	Starting Date	Application Date:	6/17/16
6/20/16	Project Ending Date	Period To:	6/19/16
Eldora Road Improvements	Engineer's/County Project Description	Engineer's/County Project No.:	C-16-061-01-19

					Original Schedule Value		Change Order			First Month			Second Month			Third Month				Balance to Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
		(905) ROADWAY																			
		BASE BID																			
1		1 1/2" HMAC Type "D"	SY	$ 9.00	10,368.00	$ 93,312.00				-	-	$ -	9,068.00	9,068.00	$ 81,612.00	1,300.00	10,368.00	$ 11,700.00	$ 93,312.00	-	$ -
2		Prime Coat (MC-30)(0.2 Gal/SY)	SY	0.75	10,185.00	7,638.75				-	-	-	9,068.00	9,068.00	6,801.00	1,117.00	10,185.00	837.75	7,638.75	-	-
3		Tack Coat (SS-1)(0.14 Gal/SY)	SY	5.00	184.00	920.00				-	-	-	184.00	184.00	920.00	-	184.00	-	920.00	-	-
4		Scarify, Process, Prepare & Stabilize (2.5% Lime) Existing Road Section to Achieve Proposed Base	SY	4.00	11,096.00	44,384.00				3,860.00	3,860.00	15,440.00	7,236.00	11,096.00	28,944.00	-	11,096.00	-	44,384.00	-	-
5		1" Compacted Caliche	SY	4.25	11,096.00	47,158.00				3,860.00	3,860.00	16,405.00	7,236.00	11,096.00	30,753.00	-	11,096.00	-	47,158.00	-	-
6		Compacted Caliche Fill	SY	8.00	196.00	1,568.00				98.00	98.00	784.00	98.00	196.00	784.00	-	196.00	-	1,568.00	-	-
7		Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	3,500.00	1.00	3,500.00				1.00	1.00	3,500.00	-	1.00	-	-	1.00	-	3,500.00	-	-
8		Regrade Roadside Ditch	LF	3.00	7,292.00	21,876.00				2,896.00	2,896.00	8,688.00	4,396.00	7,292.00	13,188.00	-	7,292.00	-	21,876.00	-	-
9		18" High Performance Polypropylene Storm Drain Pipe	LF	30.00	197.00	5,910.00				157.00	157.00	4,710.00	40.00	197.00	1,200.00	-	197.00	-	5,910.00	-	-
10		18" Rubber Gasket RCP Cl III Storm Drain Pipe	LF	40.00	16.00	640.00				-	-	-	16.00	16.00	640.00	-	16.00	-	640.00	-	-
11		Type "C-C" Inlet With Concrete Apron	EA	3,500.00	1.00	3,500.00	3,500.00	-1	(3,500.00)	-	-	-	-	-	-	-		-	-	-	-
12		Storm Trench Bedding & Backfill	LF	7.00	33.00	231.00				33.00	33.00	231.00	-	33.00	-	-		-	231.00	-	-
13		Trench Protection	LF	25.00	33.00	825.00				33.00	33.00	825.00	-	33.00	-	-		-	825.00	-	-
14		Safety End Treatment for 18" Pipe	EA	1,300.00	3.00	3,900.00				-	-	-	3.00	3.00	3,900.00	-		-	3,900.00	-	-
15		Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	15.00	122.00	1,830.00				-	-	-	122.00	122.00	1,830.00	-		-	1,830.00	-	-
16		Traffic Control	LS	10,000.00	1.00	10,000.00				0.50	0.50	5,000.00	0.50	1.00	5,000.00	-		-	10,000.00	-	-
17		Pavement Markings	LS	13,000.00	1.00	13,000.00				-	-	-	-	-	-	1.00		13,000.00	13,000.00	-	-
18		Stop Signs R1-1 (36" X 36)	EA	300.00	1.00	300.00	300.00	-1	(300.00)	-	-	-	-	-	-	-		-	-	-	-
19		Stop Ahead Sign W3-1 (30" X 30")	EA	300.00	1.00	300.00	300.00	-1	(300.00)	-	-	-	-	-	-	-		-	-	-	-
		BASE BID TOTALS				**$ 260,792.75**			**$ (4,100.00)**			**$ 55,583.00**			**$ 175,572.00**			**$ 25,537.75**	**$ 256,692.75**		**$ -**
		ALTERNATE #1 BID																			
1		Remove & Replace Existing Metal Beam Guard Fence	LF	50.00	368.00	18,400.00				-	-	-	150.00	150.00	7,500.00	218.00	368.00	10,900.00	18,400.00	-	-
		ALTERNATE #1 BID TOTAL				**$ 18,400.00**						**$ -**			**$ 7,500.00**			**$ 10,900.00**	**$ 18,400.00**		**$ -**
		BASE BID TOTALS + ALTERNATE #1 BID TOTALS				**$ 279,192.75**						**$ 55,583.00**			**$ 183,072.00**			**$ 36,437.75**	**$ 275,092.75**		**$ -**
		CHANGE ODER #1																			
4		Add Item (Concrete Riprap with Grate Top for 18" Pipe)	EA				750.00	1	750.00	-	-	-	1.00	1.00	750.00	-	1.00	-	750.00	-	-
5		Add 196 LF to Item #9 18" HPP Storm Drain Pipe for a New Total of 393 LF	LF				30.00	196	5,880.00	-	-	-	196.00	196.00	5,880.00	-	196.00	-	5,880.00	-	-
6		Add 140 LF to Item #15 Asphalt Driveways for a New Total of 262 LF	LF				15.00	140	2,100.00	-	-	-	140.00	140.00	2,100.00	-	140.00	-	2,100.00	-	-
7		Add Item (Concrete Driveway 4" 20 SY	SY				70.00	20	1,400.00	-	-	-	20.00	20.00	1,400.00	-	20.00	-	1,400.00	-	-
		CHANGE ORDER #1 TOTALS							**$ 10,130.00**			**$ -**			**$ 10,130.00**			**$ -**	**$ 10,130.00**		**$ -**
		CHANGE ORDER #2																			
1		Add 1,149 to Item 1 (1 1/2" HMAC Type "D")	SY				9.00	1,149.00	10,341.00							1,149.00	1,149.00	10,341.00	10,341.00	-	-
2		Add 1,134 SY New Item (Subgrade Excavation and Removal)	SY				6.00	1,134.00	6,804.00							1,134.00	1,134.00	6,804.00	6,804.00	-	-
3		Add 1,134 SY New Item 10" Caliche Base (6" Existing Lime Salvage	SY				7.50	1,134.00	8,505.00							1,134.00	1,134.00	8,505.00	8,505.00	-	-
		and 4" New Caliche)																			
									$ 25,650.00									**$ 25,650.00**	**$ 25,650.00**		**$ -**
		BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1 TOTALS				**$ 279,192.75**			**$ 31,680.00**			**$ 55,583.00**			**$ 193,202.00**			**$ 62,087.75**	**$ 310,872.75**		**$ -**

Estimate Quantity Update Worksheet

Colonia: **Eldora Road Improvements**
Roadway: Eldora Road between I Road and Raul Longoria Road
Control:
Project No: **C-16-061-01-19**
County: Hidalgo County
Estimate: 4

Work Type: Road and Drainage Construction
Limits:
From: I Road
To: Raul Longoria

Contractor: **2GS, LLC**
Contract Price: $310,872.75
Work Done this Mo.: $310,872.75
% Complete: 100.00%

Date Contract Began: March 11, 2016
Contract Time: 95
Time Charged: 87
% Time Used: 91.58%

						CHANGE ORDER			FIRST MONTH			SECOND MONTH			THIRD MONTH		
Item No.	DESCRIPTION	Unit	Project Quantity	Unit Price	Project Amount	Revised Rates	Quan	Dollars	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)	Monthly Quantity	QTY to Date	Item Cost (Monthly)
	BASE BID																
1	1 1/2" HMAC Type "D"	SY	10,368.00	$ 9.00	$ 93,312.00				-	-	$ -	9,068.00	9,068.00	$ 81,612.00	1,300.00	10,368.00	$ 11,700.00
2	Prime Coat (MC-30)(0.2 Gal/SY)	SY	10,185.00	0.75	7,638.75				-	-	-	9,068.00	9,068.00	6,801.00	1,117.00	10,185.00	837.75
3	Tack Coat (SS-1)(0.14 Gal/SY)	SY	184.00	5.00	920.00				-	-	-	184.00	184.00	920.00		184.00	-
4	Scarify, Process, Prepare, and Stabilize (2.5 % Lime)Existing Road Section to achieve proposed base	SY	11,096.00	4.00	44,384.00				3,860.00	3,860.00	15,440.00	7,236.00	11,096.00	28,944.00		11,096.00	-
5	1" Compacted Caliche	SY	11,096.00	4.25	47,158.00				3,860.00	3,860.00	16,405.00	7,236.00	11,096.00	30,753.00		11,096.00	-
6	Compacted Caliche Fill	SY	196.00	8.00	1,568.00				98.00	98.00	784.00	98.00	196.00	784.00		196.00	-
7	Erosion and Sediment Control Structural Practices to Comply with County and TCEQ Requirements for Storm Water Pollution Prevention	LS	1.00	3,500.00	3,500.00				1.00	1.00	3,500.00	-	1.00	-		1.00	-
8	Regrade Roadside Ditch	LF	7,292.00	3.00	21,876.00				2,896.00	2,896.00	8,688.00	4,396.00	7,292.00	13,188.00		7,292.00	-
9	18" High Performance Polypropylene Storm Drain Pipe	LF	197.00	30.00	5,910.00				157.00	157.00	4,710.00	40.00	197.00	1,200.00		197.00	-
10	18" Rubber Gasket RCP CL III Storm Drain Pipe	LF	16.00	40.00	640.00				-	-	-	16.00	16.00	640.00		16.00	-
11	Type "C-C" Inlet with Concrete Apron	EA	1.00	3,500.00	3,500.00	3,500.00	(1.00)	(3,500.00)	-	-	-		0.00	-			
12	Storm Trench Bedding & Backfill	LF	33.00	7.00	231.00				33.00	33.00	231.00		33.00	-		33.00	-
13	Trench Protection	LF	33.00	25.00	825.00				33.00	33.00	825.00		33.00	-		33.00	-
14	Safety End Treatment for 18" Pipe	EA	3.00	1,300.00	3,900.00				-	-	-	3.00	3.00	3,900.00		3.00	-
15	Asphalt Driveways (3" Caliche Base & 1" ACP)	SY	122.00	15.00	1,830.00				-	-	-	122.00	122.00	1,830.00		122.00	-
16	Traffic Control	LS	1.00	10,000.00	10,000.00				0.50	0.50	5,000.00	0.50	1.00	5,000.00		1.00	-
17	Pavement Markings	LS	1.00	13,000.00	13,000.00				-	-	-		-	-	1.00	1.00	13,000.00
18	Stop Sign R1-1 (36" X 36")	EA	1.00	300.00	300.00	300.00	(1.00)	(300.00)	-	-	-		-	-		-	-
19	Stop Ahead Sign W3-1 (30" X 30")	EA	1.00	300.00	300.00	300.00	(1.00)	(300.00)	-	-	-		-	-		-	-
	BASE BID TOTALS				**$ 260,792.75**			**$ (4,100.00)**			**$ 55,583.00**			**$ 175,572.00**			**$ 25,537.75**
	ALTERNATE #1 BID																
1	Remove & Replace Existing Metal Beam Guard Fence	LF	368.00	50.00	18,400.00				-	-	-	150.00	150.00	7,500.00	218	368.00	10,900.00
	ALTERNATE #1 BID TOTALS				**$ 18,400.00**						**$ -**			**$ 7,500.00**			**$ 10,900.00**
	BASE BID TOTALS + ALTERNATE #1 BID TOTALS				**$ 279,192.75**						**$ 55,583.00**			**$ 183,072.00**			**$ 36,437.75**
	CHANGE ORDER #1																
4	Add Item (Concrete Riprap with Grate Top for 18" Pipe)	EA				1.00	750.00	750.00	-	-	-	1.00	1.00	750.00		1.00	
5	Add 196 LF to Item #9 18" HPP Storm Drain Pipe New Total 393 LF	LF				196.00	30.00	5,880.00	-	-	-	196.00	196.00	5,880.00		196.00	
6	Add 140 LF to Item #15 Asphalt Driveways for a New Total of 262 LF	LF				140.00	15.00	2,100.00	-	-	-	140.00	140.00	2,100.00		140.00	
7	Add Item (Concrete Driveway 4" 20 SY)	SY				20.00	70.00	1,400.00	-	-	-	20.00	20.00	1,400.00		20.00	
	CHANGE ORDER #1 TOTALS				**$ -**			**$ 10,130.00**			**$ -**			**$ 10,130.00**			
	CHANGE ORDER #2																
1	Add 1,149 to Item 1 (1 1/2" HMAC Type "D")	SY				1,149.00	9.00	10,341.00							1,149.00	1,149.00	10,341.00
2	Add 1,134 SY New Item (Subgrade Excavation and Removal)	SY				1,134.00	6.00	6,804.00							1,134.00	1,134.00	6,804.00
3	Add 1,134 SY New Item 10" Caliche Base (6" Existing Lime Salvage and 4" New Caliche)	SY				1,134.00	7.50	8,505.00							1,134.00	1,134.00	8,505.00
	CHANGE ORDER #2 TOTALS							**$ 25,650.00**									**$ 25,650.00**
	BASE BID TOTALS + ALTERNATE #1 BID TOTALS + CHANGE ORDER #1				**$ 279,192.75**			**$ 31,680.00**			**$ 55,583.00**			**$ 193,202.00**			**$ 62,087.75**

Monthly Totals:	$ 55,583.00			$ 193,202.00			$ 62,087.75
ADMINISTRATIVE (901)							
PRELIMINARY ENGINEERING (902)							
CONSTRUCTION ENGINEERING (903)							
RIGHT-OF-WAY (904)							
Roadway (905)	$ 55,583.00			$ 175,572.00			$ 25,537.75
Drainage (906)							
Alternate #1 Bid	$ -			$ 7,500.00			$ 10,900.00
Change Order #1	$ -			$ 10,130.00			$ -
Change Order #2							$ 25,650.00

Total to Date:

Roadway (905)	$ 256,692.75
Drainage (906)	$ -
Alternate #1 Bid	$ 18,400.00
Change Order #1	$ 10,130.00
Change Order #2	$ 25,650.00
Total	$ 310,872.75

Prepared and Checked By:

Signature: _____

Printed Name: Humberto Garcia Jr.

Date: June 17, 2016

AI-55787 **Purchasing Department** **14. E.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to purchase three (3) 2016 trucks and (1) 2016 SUV [as part of HC's 2016/17 Vehicle Replacement Program] through the County's membership/participation with TASB-Buyboard Cooperative Purchasing Program's awarded vendor-Caldwell Country Chevrolet/Ford (Contract 430-13 exp 11/30/216) as follows:

1. Hidalgo County Constable Pct. #3: One (1) New 2016 Chevrolet Tahoe PPV - through Requisition #303563-$35,509.00;
2. Hidalgo County Fire Marshal: One (1) New 2016 Chevrolet Silverado 2500 - through Requisition #303806-$32,591.00; and,
3. Hidalgo County Precinct. #4: Two (2) Chevrolet Silverado 2500HD-$79,854.00 through Requisition #303863;

each include shipping and a one time Buyboard Administration fee [$400.00} and subject to HB1295 compliance [when/if applicable] and price verification.

BACKGROUND

1. This purchase is part of the overall Vehicle Replacement Program.
2. Opportunity to purchase in stock 2016 models;

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-421-00-293-017-0-752

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1350-422-10-300-027-0-752

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 6-1350-421-00-294-014-0-752

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

BUDGETARY IMPACT:

Attachments

Caldwell Country Chevrolet
Fire Marshals
Pct. 4
HB FORM

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/11/2016 09:30 AM
Budget & Management	Veronica Ortiz	08/11/2016 09:49 AM
Linda Flores	Veronica Ortiz	08/11/2016 10:29 AM
Glinda Pacheco	Glinda Pacheco	08/12/2016 09:41 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Tanya Delira		Started On: 08/08/2016 10:43 AM
Final Approval Date: 08/12/2016		

Requisition

Req # 00303563

PO #

Date: 08/05/16

Bill To: x
x

Vendor : 358185
CALDWELL COUNTRY CHEVROLET
P.O. BOX 27
CALDWELL TX 77836

Ship To: HIDALGO CO. CONSTABLE PCT 3
730 BREYFOGLE
STE. B
MISSION TX 78572

Contact: R. RAMOS
956-205-7031

Contract No: BUYBOARD 430-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD CONTRACT NO: 430-13 REQUESTING A PO FOR 2016 CHEVROLET TAHOE FOR THE CONSTABLE PRECINCT 3 DEPARTMENT. DO NOT DUPLICATE ORDER		
1.00	EACH	2016 CHEVROLET TAHOE PPV CC15706	33,935.00	33,935.00
1.00	EACH	7X6 LH SPOTLIGHT	490.00	490.00
1.00	EACH	4X2-PPV, 5.3L-V8, 6-SPD AUTOMATIC, AIR CONDITION FRONT/REAR, CLOTH BUCKET FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VISION CAMERA	.00	.00
1.00	EACH	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	.00	.00
1.00	EACH	PUBLISHED OPTION DISCOUNT 5%	-24.00	-24.00
1.00	EACH	DELIVERY FEE	708.00	708.00
1.00	EACH	BUYBOARD FEE	400.00	400.00
		Account No	Encumbrance	
		6-1350-421-00-293-017-0-752	35,509.00	
			Freight	.00
			Total	35,509.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

QUOTE# 004-PCT3

CONTRACT PRICING WORKSHEET

End User: HIDALGO COUNTY	Contractor: CALDWELL COUNTRY
Contact Name: LARRY GALLARDO	CALDWELL COUNTRY
Email: LARRY.GALLARDO@CO.HIDALGO.TX.US	Prepared By: Averyt Knapp
Phone #: 956-205-7031 OR 7032	Email: aknapp@caldwellcountry.com
Fax #: 956-519-4245	Phone #: 979-567-6116
Location City & State: MISSION, TX	Fax #: 979-567-0853
Date Prepared: AUGUST 8, 2016	Address: P. O. Box 27, Caldwell, TX 77836
Contract Number: BUY BOARD #430-13	Tax ID # 14-1856872
Product Description: 2016 CHEVROLET TAHOE PPV CC15706	

A Base Price:	$33,935

B Fleet Quote Option:

Code	Description	Cost	Code	Description	Cost
7X6	LH SPOTLIGHT	$490		4X2-PPV, 5.3L-V8, 6-SPD AUTOMATIC, AIR CONDITION FRONT/REAR, CLOTH BUCKET FRONT/VINYL REAR BENCH, FULL RUBBER FLOOR, TILT, CRUISE, POWER WINDOWS, POWER LOCKS, POWER MIRRORS, KEYLESS ENTRY, DEEP TINT GLASS, RUNNING BOARDS, TRAILER HITCH, REAR VISION CAMERA	INCL
	GM WARRANTY 5YR/100,000 MILES POWERTRAIN @ N/C	INCL		CALDWELL COUNTRY PO BOX 27 CALDWELL, TEXAS 77836	

Subtotal B	$490

C Unpublished Options

Code	Description	Cost	Code	Description	Cost

Subtotal C	

D Other Price Adjustments (Installation, Delivery, Etc…)

Subtotal D FOB MISSION	$708
PUBLISHED OPTION DISCOUNT 5%	$-24

E Unit Cost Before Fee & Non-Equipment Charges (A+B+C+D)	$35,109
Quantity Ordered	1
Subtotal E	$35,109

F Non-Equipment Charges (Trade-In, Warranty, Etc…)

BUY BOARD	$400
G. Color of Vehicle: CHAMPAGNE SILVER	
H. Total Purchase Price (E+F)	$35,509

Estimated Delivery Date:	UNIT CURRENTLY IN STOCK -IMMEDIATE, BUT IF ORDERED 90 DAYS APPX

Shopping Cart for Tanya De lira

BuyBoard Products

Caldwell Country Chevrolet

Description	Part Number	Price	Qty	Total	Contract #	Vendor Ref #
Chevrolet Tahoe Police Package (PPV CC15706). 2WD Police package with all manufacturer standard equipment. Line Item 34	PPV CC15706	$33,935.00	1	$33,935.00	430-13	430-13
Total for Caldwell Country Chevrolet:				$33,935.00		

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Vendor Contract Information

Back

Vendor Name:	Caldwell Country Chevrolet
Address:	P. O. Box 27
	Caldwell, TX 77836
Phone Number:	(979) 567-6116
Email:	aknapp@caldwellcountry.com
Website:	http://www.caldwellcountry.com
Federal ID:	14-1856872
Contact:	Averyt Knapp
Accepts RFQs:	Yes
Minority Owned:	No
Women Owned:	No
Service-Disabled Veteran Owned:	No
EDGAR:	No
Contract Name:	Vehicles, Heavy Duty Trucks & Options
Contract#:	430-13
Effective Date:	12/01/2013
Expiration Date:	11/30/2016
Service Fee:	Purchase order subject to a $400 service fee
Payment Terms:	Net 30 days
Delivery Days:	120
Shipping Terms:	Pre-paid and added to invoice
Freight Terms:	FOB Destination
Ship Via:	Common Carrier
Region Served:	All Texas Regions
States Served:	All States
Additional Info:	NOTE: As per the specifications for BuyBoard Proposal No. 430-13, and except for delivery fees as explained below, all vehicle fees (i.e. pre- deliver inspection, make ready, State of Texas inspection, manufacturer destination fees, etc.) charged for any purchase from this contract are included in the awarded vehicle base price(s). Vehicle fees not included in the b price(s) are not allowed and should not appear on the awarded dealer's quote for a vehicle offered for purchase under the contract. The Cooperative service fee is not a "vehicle fee" a is not included in the base pricing. Only those vendors whose awarded pricing is stated on t BuyBoard on a per mile basis may charge a vehicle delivery fee. The above information has been communicated to Cooperative members.
Quote Reference Number:	430-13
Return Policy:	Negotiable

Contract Documents

EDGAR Notice:	Click to view EDGAR Notice
Proposal Documents:	Click to view BuyBoard Proposal Documents
Regulatory Notice:	Click to view Bonding Regulatory Notice

Contact us 800-695-2919

Zimbra **tanya.delira@co.hidalgo.tx.us**

Fwd: Hidalgo County -1295HB Form (Ref Contract #303563)

From : Raquel Ramos <raquel.ramos@co.hidalgo.tx.us> Mon, Aug 08, 2016 03:55 PM

Subject : Fwd: Hidalgo County -1295HB Form (Ref Contract #303563)

To : Tanya De Lira <tanya.delira@co.hidalgo.tx.us>

Raquel V. Ramos
Administrative Assistant V
Hidalgo County Constable Pct. 3 Dept.
Ph: 956-581-6800
Fax: 956-519-4245
raquel.ramos@co.hidalgo.tx.us

----- Forwarded Message -----
From: "Averyt Knapp" <averyt@caldwellcountry.com>
To: "Raquel Ramos" <raquel.ramos@co.hidalgo.tx.us>
Cc: "Adrienne Gattis" <agattis@caldwellcountry.com>
Sent: Monday, August 8, 2016 10:40:56 AM
Subject: RE: Hidalgo County -1295HB Form (Ref Contract #303563)

Adrienne/Margo, please send over the complete 1295HB form, to Raquel Ramos, and reference contract number #303563. Averyt

Adrienne Gattis, o-979-567-6115
Margo Dodds, o-979-567-6145

-----Original Message-----
From: Raquel Ramos [mailto:raquel.ramos@co.hidalgo.tx.us]
Sent: Monday, August 08, 2016 10:38 AM
To: Averyt Knapp <averyt@caldwellcountry.com>
Subject: Re: Hidalgo County -RE: QUOTE 004-PCT3

Averyt,

Also can we get the 1295 reflecting contract number 303563.
Thanks in advance.

Raquel V. Ramos
Administrative Assistant V

Hidalgo County Constable Pct. 3 Dept.
Ph: 956-581-6800
Fax: 956-519-4245
raquel.ramos@co.hidalgo.tx.us

----- Original Message -----
From: "Averyt Knapp" <averyt@caldwellcountry.com>
To: "Raquel Ramos" <raquel.ramos@co.hidalgo.tx.us>
Cc: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Sent: Monday, August 8, 2016 10:32:19 AM
Subject: RE: Hidalgo County -RE: QUOTE 004-PCT3

Attached is updated quote including the delivery and buy board charge.

Thanks,
Averyt

-----Original Message-----
From: Raquel Ramos [mailto:raquel.ramos@co.hidalgo.tx.us]
Sent: Monday, August 08, 2016 10:24 AM
To: Averyt Knapp <averyt@caldwellcountry.com>
Cc: Tanya De Lira <tanya.delira@co.hidalgo.tx.us>
Subject: Re: Hidalgo County -RE: QUOTE 004-PCT3

Good Morning Averyt,

Can you send me this same quote and include the delivery fee? I need it asap to get it cleared through Commissioners's Court. I need the quote to include the buyboard fee and along with the delivery fee.

Raquel V. Ramos
Administrative Assistant V
Hidalgo County Constable Pct. 3 Dept.
Ph: 956-581-6800
Fax: 956-519-4245
raquel.ramos@co.hidalgo.tx.us

----- Original Message -----
From: "Averyt Knapp" <averyt@caldwellcountry.com>
To: "Raquel Ramos" <raquel.ramos@co.hidalgo.tx.us>
Sent: Friday, August 5, 2016 8:28:05 AM
Subject: Hidalgo County -RE: QUOTE 004-PCT3

When I sent him the earlier quote, there were some other units attached so I did include delivery at no charge.

If this is only Chevrolet being purchased for Pct 3, then there would be a fee.

Amount is $708.

Averyt
o-979-567-6116

-----Original Message-----
From: Raquel Ramos [mailto:raquel.ramos@co.hidalgo.tx.us]
Sent: Friday, August 05, 2016 8:12 AM
To: Averyt Knapp <aknapp@caldwellcountry.com>
Subject: QUOTE 004-PCT3
Importance: High

Good Morning Averyt

I received your quote for the 2016 Tahoe. Is there a delivery fee?

Raquel V. Ramos
Administrative Assistant V
Hidalgo County Constable Pct. 3 Dept.
Ph: 956-581-6800
Fax: 956-519-4245
raquel.ramos@co.hidalgo.tx.us

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 430-13

End User: HIDALGO COUNTY FIRE MARSHALL
Contact: HOMERO GARZA
Phone/email: 956-929-6497 / homero.garza@co.hidalgo.tx.us
Product Description: CHEVY SILVERADO 2500

Caldwell Rep: MICHAEL WILEY
Phone/fax: 254-773-8824 / 254-773-8808
Date: Thursday, July 14, 2016
email: mwiley@caldwellcountry.com

A. **Bid Series:** 25 — **A. Base Price:** $ 23,910.00

B. **Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
K25743	2016 CREW CAB 4X4	$ 5,707.00			
	6.0L V8; 6-SPD AUTOMATIC	INCL	PCR	CONVENIENCE PACKAGE	$ 342.00
	VINYL 40/40/40 SEAT	INCL		POWER MIRRORS	INCL
	RUBBER FLOOR	INCL		KEYLESS ENTRY	INCL
	A/C; AM/FM RADIO	INCL	Z82	TRAILER TOW PACKAGE	$ 266.00
	6.5FT BED	INCL	NQF	ELETRONIC TRANSFER CASE	$ 190.00
	POWER WINDOWS & LOCKS	INCL	JL1	BRAKE CONTROLLER	$ 261.00
			PYQ	ALUMINUM WHEELS	$ 475.00
			QXT	ALL TERRAIN TIRES	$ 190.00
			NZZ	SKID PLATES	$ 142.00

Total of B. Published Options: $ 7,573.00

C. **Unpublished Options [Itemize each below, not to exceed 25%]** $= 0.0 %

Options	Bid Price	Options	Bid Price
		90-120 DAYS	DELIVERY
		SILVER OR BLACK	COLOR

Total of C. Unpublished Options: $ -

D.	**Pre-delivery Inspection:**	$ -
E.	**Texas State Inspection:**	$ -
F.	**Manufacturer Destination/Delivery:**	
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ -
H	**Lot Insurance (for in-stock and/or equipped vehicles):**	$ -
I.	**Contract Price Adjustment:**	
J.	**Additional Delivery Charge:** 354 miles	$ 708.00
K.	**Subtotal:**	$ 32,191.00
L.	**Quantity Ordered** 1 x K =	$ 32,191.00
M.	**Trade in:**	
N.	**BUYBOARD FEE PER PURCHASE ORDER**	$ 400.00
O.	**TOTAL PURCHASE PRICE WITH BUYBOARD FEE**	$ 32,591.00

Shopping Cart for Tanya De Iira

BuyBoard Products

Caldwell Country Chevrolet

Description	Part Number	Price	Qty	Total	Contract #	Vendor Ref #
Chevrolet Silverado 2500HD Full Size Pickup (CC25903). 3/4 ton, heavy duty regular cab, 2WD complete with all manufacturer's standard equipment. Line Item 25	CC25903	$23,910.00	2	$47,820.00	430-13	430-13
Total for Caldwell Country Chevrolet:				$47,820.00		

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD BID 430-13

End User:	HIDALGO COUNTY PCT#4	**Caldwell Rep:**	MICHAEL WILEY
Contact:	NICK PEREZ	**Phone/fax:**	254-773-8824 / 254-773-8808
Phone/email:	956-383-3112 / nick.perez@co.hidalgo.tx.us	**Date:**	Wednesday, July 13, 2016
Product Description:	CHEVY SILVERADO 2500	**email:**	mwiley@caldwellcountry.com

A. **Bid Series:** 25 — **A. Base Price:** $ 23,910.00

B. **Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
K25943	2016 CREW CAB 4X4	$ 5,885.00	LML	6.6L DIESEL	$ 8,165.00
	6.0L V8; 6-SPD AUTOMATIC	INCL	PCR	CONVENIENCE PACKAGE	$ 342.00
	VINYL 40/40/40 SEAT	INCL		POWER MIRRORS	INCL
	RUBBER FLOOR	INCL		KEYLESS ENTRY	INCL
	A/C; AM/FM RADIO	INCL	Z82	TRAILER TOW PACKAGE	$ 266.00
	8FT BED	INCL	NQF	ELETRONIC TRANSFER CASE	$ 190.00
	POWER WINDOWS & LOCKS	INCL	JL1	BRAKE CONTROLLER	$ 261.00

Total of B. Published Options: $ 15,109.00

C. **Unpublished Options [Itemize each below, not to exceed 25%]** $= 0.0 %

Options	Bid Price	Options	Bid Price
		90-120 DAYS	DELIVERY
		WHITE IN COLOR	COLOR

Total of C. Unpublished Options: $ -

D.	**Pre-delivery Inspection:**	$ -
E.	**Texas State Inspection:**	$ -
F.	**Manufacturer Destination/Delivery:**	
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ -
H	**Lot Insurance (for in-stock and/or equipped vehicles):**	$ -
I.	**Contract Price Adjustment:** _____	
J.	**Additional Delivery Charge:** 354 miles	$ 708.00
K.	**Subtotal:**	$ 39,727.00
L.	**Quantity Ordered** 2 x K =	$ 79,454.00
M.	**Trade in:** _____	
N.	**BUYBOARD FEE PER PURCHASE ORDER**	$ 400.00
O.	**TOTAL PURCHASE PRICE WITH BUYBOARD FEE**	$ 79,854.00

Shopping Cart for Tanya De lira

BuyBoard Products

Caldwell Country Chevrolet

Description	Part Number	Price	Qty	Total	Contract #	Vendor Ref #
Chevrolet Silverado 2500HD Full Size Pickup (CC25903). 3/4 ton, heavy duty regular cab, 2WD complete with all manufacturer's standard equipment. Line Item 25	CC25903	$23,910.00	2	$47,820.00	430-13	430-13
Total for Caldwell Country Chevrolet:				$47,820.00		

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-97873

Date Filed:
08/11/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Caldwell Country Chevrolet
Caldwell, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
383863
Vehicles

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Hildebrand, Jon	Caldwell, TX United States		X
Knapp, Averyt	Caldwell, TX United States		X
Way, Stephen	Caldwell, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

TAMMIE BURLIN NOTARY PUBLIC STATE OF TEXAS EXPIRES 6-10-2018

Sworn to and subscribed before me, by the said Averyt Knapp, this the 11th day of Aug, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
	Tammie Burlin	Notary

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-97867

Date Filed:
08/11/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Caldwell Country Chevrolet
Caldwell, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Hidalgo County

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
#303563
Vehicles

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Way, Stephen	Caldwell, TX United States	X	
Hildebrand, Jon	Caldwell, TX United States		X
Knapp, Averyt	Caldwell, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

TAMMIE BURLIN NOTARY PUBLIC STATE OF TEXAS EXPIRES 6-10-2018

AFFIX NOTARY STAMP / SEAL ABOVE

Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Averyt Knapp, this the 11th day of Aug, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath	Printed name of officer administering oath	Title of officer administering oath
	Tammie Burlin	Notary

AI-55635 **Purchasing Department** **14. F.**

CC CONSENT

Meeting Date: 08/16/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the one (1) year extension option as provided under the current contract for Hidalgo County WIC Program "Medical Supplies" under the same rates, terms, and conditions with Alpha Omega Systems & Services (AOSS).

BACKGROUND

Current contract expires September 30, 2016

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

To be provided by user department as needed.

Attachments

Current Contract
Renewal Letter
Current Insurance
1295 Acknowledged

Form Review

Inbox	Reviewed By	Date
Purchasing Department	Marty Salazar	08/10/2016 04:53 PM
Budget & Management	Veronica Ortiz	08/11/2016 08:27 AM
Final Approval	Monica Badillo	08/12/2016 05:41 PM
Form Started By: Heidi Ortiz		Started On: 07/29/2016 10:31 AM
Final Approval Date: 08/12/2016		

FILED
AT 10:45 O'CLOCK A M
NOV 24 2015
ARTURO GUAJARDO, JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS
DEPUTY

REQUIREMENTS AGREEMENT
C-15-321-11-17

THIS AGREEMENT (the "Agreement") is entered into effective the 17th day of November, 2015 by and between Alpha Omega Systems & Services, Inc., ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County "Medical Supplies" **(the Products),** as further described in the Request for Bid (RFB) Procurement Packet, which is attached hereto as Exhibit "A" and incorporated herein by reference for all purposes (the "RFB") for a period of one year;

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

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Products.

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require in the area of **HIDALGO COUNTY** for a period of ten (10) months and thirteen (13) days, from November 17, 2015 to September 30, 2016 with the option to renew for an additional two (2) one year terms, the first such one year renewal term shall commence on October 1, 2016 and like commencement date of succeeding terms shall be October 1st and the remainder of this Agreement shall be under the same rates, terms and conditions, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

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

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

4. Buyer may terminate this agreement upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

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

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

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

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

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

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Closner
Edinburg, Texas 78539

If to Seller: **Alpha Omega Systems & Services, Inc.**
Attention: Greg Welch
4971 Central Ave.
Monroe, LA 71203

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

f. **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.

g. **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.

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

i. **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.

j. **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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming Buyer as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to Buyer certificates of such insurance coverage.

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

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Buyer, or for any elected official, department head or employee

or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an office of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Buyer.

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

o. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

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

Seller:
HIDALGO COUNTY

Ramon Garcia
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 11/17/15

ATTEST:

Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By: _____
Stephen L. Crain

Buyer:
Alpha Omega Systems & Services, Inc.

By: _____
Printed Name: Greg Welch
Title: Corporate Contracts

EXHIBIT "A"

Request for Bid (RFB)

Procurement Packet

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 292-7612

REQUEST FOR BIDS

TABLE OF CONTENTS

HIDALGO COUNTY WIC PROGRAM

"MEDICAL SUPPLIES"
RFB No: 2015-321-10-21-HGO

Item	Description	No. of Pages
1.	Request for Bids Letter	1
2.	Request for Bids, Legal Notice	8
3.	Exhibit A, Specificatios /Requirements	3
4.	Exhibit B, Bid Page	1
5.	Exhibit C, Insurance Requirements,	4
6.	Exhibit D, CIQ Conflict of Interest Questionnaire	1
8.	Vendor/Bidder Application and W-9 form	6
09.	Certification Regarding Debarment	1
10.	Draft Agreement	7

The above mentioned items shall be found in the Request for Bids (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626, advise of missing documentation, and Purchasing will forward information either through facsimile or by U.S. Mail.

Thank you.

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

October 3, 2015
Date

PURCHASING DEPARTMENT
County Of Hidalgo

October 3, 2015

Bidder's name

Address

City

State, Zip Code

RE: Hidalgo County-Request for Bids – **"HIDALGO COUNTY WIC PROGRAM**
Request for Bids -**"MEDICAL SUPPLIES"**
Bid No: 2015-321-10-21-HGO

Dear Sir/Madam:

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the bid process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/hgo

Enclosures

2812 S. Business Highway 281 ★ Edinburg, Texas 78539 ★ (956) 318-2626 ★ Fax (956) 318-2629

Bid No: 2015-321-10-21-HGO	Buyer III: Heidi Ortiz	Tel. No: (956) 318-2626 Ext. 4877

REQUEST FOR BIDS

HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"

BID OPENING DATE:
October 21, 2015

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

LEGAL NOTICE **BID NO: 2015-321-10-21-HGO**

1. Sealed bids will be received for **"HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **ONE (1) Original and THREE (3) copies** of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **"RFB-2015-321-10-21-HGO - HIDALGO COUNTY WIC PROGRAM – MEDICAL SUPPLIES"** and in County's Purchasing Department, physical address: 2812 S. Business Hwy. 281, mailing address: 2812 S. Business 281- New Administration Building, Edinburg, Texas, **on or before 9:30 A.M.,WEDNESDAY, October 21, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO "RFB-2015-321-10-21-HGO - HIDALGO COUNTY WIC PROGRAM-MEDICAL SUPPLIES."**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: *A*). separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; *B*.) reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and *C*.) award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of

warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. *DO NOT* include tax in cost figure. If it is determined that tax was included in the cost figure it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15. DELIVERY INSTRUCTIONS:

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  a) Name and address of successful bidder

b) Name and address of receiving department or official
c) Purchase Order Number (if any)
d) Notation - **"HIDALGO COUNTY WIC PROGRAM– MEDICAL SUPPLIES"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
e) Contract number must be indicated on all invoices

. Discount payments will be considered when offered.

. Contact person for Billing and Payment questions:

Hidalgo County WIC Program
3105 W. University Dr.
Edinburg, Texas 78539
Attn: Margarita Gonzalez
Admin. Technician II
956-381-4646

17. SCHEDULE OF EVENTS

Bid Opening, 9:30 AM	**October 21, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. Bid or Performance Bond and Debarment Certification; Payment Under Contract:

. If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

. Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

. If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

. If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

. For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. ETHICAL STANDARDS:

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

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

. No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. Disclosure of Conflict of Interest

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

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

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards For Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until: *A.*) the contract expires, *B.*) delivery and acceptance of products, and/or performance of services ordered, or *C.*) terminated by County with thirty (30) day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A.) Meet schedules;
B.) Pay any required fees or taxes; or
C.) Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of

successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against County growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2015-321-10-21-HGO

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO. 2015-321-10-21-HGO

SCOPE OF SERVICES:

The County of Hidalgo is requesting bids from qualified vendors to furnish Medical Supplies to Hidalgo County WIC Program in accordance with specifications/requirements specified herein and including, but not limited to, the following:

SPECIFICATIONS:

1) Providing original manufacturer items.
2) All items will be on an "As-Needed Basis only" there is no guaranteed annual volume.
3) Stock the necessary material in order to be able to provide any item within 24 hours, as an Emergency.
4) All products must be packaged in a manner that will afford reasonable protection against moisture and contamination at all times. Items must be furnished in manufacturer's original unopened package or container.

REQUIREMENTS:

1) SAMPLES OF ALL ITEMS MUST BE SUBMITTED WITH BID and with Company's information and **instructions** for the **return of samples**, once examination of items has been completed.
2) Required delivery time shall be within (5) day's maximum from the date order is placed.
3) Bidder must have been in business for at least two years.
4) Unit prices quoted shall remain **firm** for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point and must include any and all cost in the delivered unit price.
5) Bidder shall submit with bid, two (2) copies of their catalog(s) indicating the full line of medical supplies they intend to supply throughout the term of the contract.

Products and Estimated Annual Usage from prior contracts:

	Description of Products	Quanity
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width	1050
2	Band-Aids – Sterile (¾ x 3)	1600
3	Alcohol Preps	1100
4	Sharps Containers (14 Qt. Size)	290
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)	1500
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)	5000
7	Vinyl Exam Gloves– **Large** (powder free-non sterile)	600
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)	600
9	Cotton Glove Liners (12 per bag)	100
10	Gauze (2x2- non sterile)	3200
11	Alcohol (16 oz.)	160
12	Menu Tissue Paper (12x12) (sheet headrest without slit)	1000
13	Cotton tipped applicators (6"– non sterile)	500

RETURN OR CREDIT ON MERCHANDISE:

Items meeting the following criteria shall be exchangeable or creditable at the contracted price.

1) Trademarked or Non-Trademarked items in original unopened package in accordance with Bidder(s) return goods policy.
2) Any products that arouse questionable physical properties. The County reserves the right to return such product to the Contractor for credit or immediate replacement. Return of such products shall not require prior notification to the Contractor

TERMS & CONDITIONS:

1) Term of contract is for a ten (10) month and thirteen (13) day period with County's option to extend the contract for an additional two (2) one (1) year terms; the first such one year renewal term shall commence on October 1, 2016 and like commencement date of succeeding terms shall be October 1st.

2) County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3) County will seek purchases from state awarded vendors whenever it is, its best interest to do so.

4) After bid is awarded and successful awarded contractor defaults in meeting the general instructions to bidders(s) and/or in complying with the contract agreement, Hidalgo County reserves the right to seek the services of the next lowest bidder(s). In such event, Hidalgo County shall charge the successful bidder the difference for any additional cost to the County.

5) Hidalgo County reserves the right to award to one (1) or to multiple vendors if the County determines it is in its best interest to do so.

6) Any contract awarded to a successful bidder will be in effect until;
   A.) The contract expires
   B.) Delivery acceptance of products and/or performance of services ordered, or
   C.) Terminated by County with thirty (30) days written notice prior to be cancellation.

7) Name Brands: Specifications may reference name brands and model numbers. It is not the intent of Hidalgo County to restrict theses bids in such cases, but to establish a desired quality level of merchandise or to meet a pre-established standard due to like existing items. Offerors may offer items of equal stature and the burden of proof of such stature rests with offerors. Hidalgo County shall act as sole judge in determining equality and acceptability of products offered.

8) Hidalgo County reserves the right to add or delete items during the term of the contract under the same, terms and conditions.

9) Insurance requirements for this project to be maintained through out the contract term (Refer to Exhibit "C" for limits)

10) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

11) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities or to accept the bid considered the best and most advantageous to the County.

12) Bidder(s) agree that to the extent an item(s) is unavailable from Bidder(s) own inventory, Bidder(s) will be responsible for locating an alternative supplier and for providing the product or service to Hidalgo County.

13) Hidalgo County reserves the right to evaluate items listed in this RFB based upon criteria that is common among the items. For example, one bidder might offer sterile gloves that contain 100 per box in lieu of the desired 50 per box. Another bidder might be 25 per box. Hidalgo County may then evaluate the two (2) bids on a cost per glove basis. If a different packaging is offered, it must be stated. Otherwise the bidder must furnish that which is requested.

14) Bid prices quoted shall remain firm for the period of the contract and shall include the cost of shipping and delivery of all items to the designated FOB point.

15.) **All costs and expenses associated with the preparation and submission of bid, proposals and / or quotes shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto HIDALGO COUNTY.**

ADDITIONAL INFORMATION:

Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Hwy. 281, Edinburg, Tx 78539

All written inquires will be accepted via email to Heidi.ortiz@co.hidalgo.tx.us no later than, Wednesday, October 14, 2015 by 5:00 p.m. Responses to said inquiries will be sent to all applicants via email by no later than Friday, October 16, 2015 by 5:00 p.m.

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2015-321-10-21-HGO

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

Internal use only- Commodity Code# 475-00

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) 1.8 mm Puncture Depth-0.50 mm Puncture Width			$
2	Band-Aids – Sterile (¾ x 3)			$
3	Alcohol Preps			$
4	Sharps Containers (14 Qt. Size)			$
5	Vinyl Exam Gloves - **Small** (powder free-non sterile)			$
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile)			$
7	Vinyl Exam Gloves- **Large** (powder free-non sterile)			$
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile)			$
9	Cotton Glove Liners (12 per bag)			$
10	Gauze (2x2- non sterile)			$
11	Alcohol (16 oz.)			$
12	Menu Tissue Paper (12x12) (sheet headrest without slit)			$
13	Cotton tipped applicators (6"– non sterile)			$

Bidder/Company Name: _____

Address: _____

City/State/Zip: _____

Phone No/Fax No: _____

Cell Phone No: _____

E-Mail Address: _____

Authorized Signature: _____

Title: _____

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services (other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD	**CERTIFICATE OF INSURANCE**	DATE (MM/DD/YY)
PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
	INSURERS AFFORDING COVERAGE	
INSURED	INSURER A:	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE	$
					FIRE DAMAGE (Any one fire)	$
					MED (Any one person)	$
					PER & ADV INJURY	$
					AL AGGREGATE	$
					ODUCTS – COMP/OP AGG	$
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	$
					BODILY INJURY (Per person)	$
					BODILY INJURY (Per accident)	$
					PROPERTY DAMAGE (Per accident)	$
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT	$
					OTHER THAN AUTO ONLY EA ACC	$
					AGG	$
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE	$
					AGGREGATE	$
						$
						$
						$
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU- ☐ OTHER TORY LIMITS	
					E.L. EACH ACCIDENT	$
					E.L. DISEASE-EA EMPLOYEE	$
					E.L. DISEASE-POLICY LIMIT	$
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

☐ will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioners' Court;

☐ will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioners' Court; currently carry the following:

☐ Automobile Liability: $_____ General Liability: $_____

☐ have already been met, see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____, possess all of the APPLICABLE:

1. Licenses: _____.
2. Bonds: _____.
3. Certificates: _____.
4. Permits: _____.
5. Other: _____.

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.
Authorized Signature Date

_____.
Company

_____.
Address

_____.
City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY
Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____
Name of Officer

This section (item 3 including subparts A, B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____
Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: Mailing/Postal Address: 2812 S. Business Hwy. 281 Physical Address: 2802 S. Business Hwy. 281 Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	**Telephone No. ( )**
dba Name:	
Legal Name:	
Mailing Address:	**Fax No. ( )**
Physical Address:	
City, State, Zip	**Tax I.D. No.**
Remit to Address :	**City, State, Zip**
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ **(Please attached completed W-9 form with this application)**
Federal Identification No. or (if individual) SS No.

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)

Small Business:	**Disadvantaged Business (At Least 51% Ownership)**	
Less than 125,000 annual gross receipt	Black American	Native American
Less than 250,000 annual gross receipt	Hispanic American	Women
Less than 499,000 annual gross receipt	Asian Pacific American	Other
More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: Yes No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** Yes No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: Yes No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: Texas Building & Procurement Commission Other_____

Indicate Certification No(s).: or Are Certificate(s) Attached?: Yes No

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP, or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission Other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

HUB Subcontractor Name: _____ HUB Status:
Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐ other
Address: _____ City: _____ State: _____ Zip:
Contact Person: _____ Title: _____ Phone No.: ( )
Subcontract Amount: $_____ Description of Work to be Performed:

Form **W-9**
(Rev. August 2013)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____

☐ Other (see instructions) ▶

Exemptions (see instructions):
Exempt payee code (if any) _____
Exemption from FATCA reporting code (if any) _____

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

Employer identification number
☐☐ – ☐☐☐☐☐☐☐

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below), and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on IRS.gov for information about Form W-9, at *www.irs.gov/w9*. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity,
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust, and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* on page 1.

What is FATCA reporting? The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulation section 301.7701-2(c)(2)(iii). Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Note. Check the appropriate box for the U.S. federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the U.S. federal tax classification in the space provided. If you are an LLC that is treated as a partnership for U.S. federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation, as appropriate. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for U.S. federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required U.S. federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/disregarded entity name" line.

Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the *Exemptions* box, any code(s) that may apply to you. See *Exempt payee code* and *Exemption from FATCA reporting code* on page 3.

Exempt payee code. Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends. Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following codes identify payees that are exempt from backup withholding:

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicated for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to verify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

CC REG. AGENDA 11/17/15

15-161-11-17.

2. AI-52227 Acceptance and approval of Work Authorization No. 3 (estimated cost of $1,797,300.00) for Engineering Services required for the preparation for the PS&E, ROW Mapping, Field Surveying and ROW Acquisition Services for the Liberty Rd Project form US 83 to Mile 3. C-12-246-10-16

E. WIC

1. AI-52078 Presentation of bids received for the purpose of award and approval of contract to the responsible vendor submitting the lowest and best bid [while meeting all specifications and/or requirements] as attached hereto for RFB No. 2015-321-10-21-HGO - "Medical Supplies" - WIC Program. AOSS Med. Supp. eff. date 11/17/15

F. Budget & Management

1. AI-52151 a. Presentation of scoring grid below (for the purposes of ranking by CC as qualified to continue process) of the responses received and evaluated in connection with RFP No. 2015-283-10-25-YSS Consulting Services for Self-Funded Insured Group Health for Hidalgo County Employees, in order to proceed forward with the negotiation portion of the procurement process;

	Alamo Insurance Group, Inc.	Crystal & Company	Jaime R. Solis Consulting	Valley Risk Consulting	Walker & Associates
Evaluator 1	98	85	10	68	87
Evaluator 2	97	91	52	88	92
Evaluator 3	95	85	63	87	86
Evaluator 4	94	86	11	50	84
Evaluator 5	98	98	0	83	85
Average Score	96.4	89.0	27.2	75.2	86.8
CC Rank	1	2	5	4	3

b. Requesting authority for Purchasing Department to enter into negotiations with the number one (1) ranked proposer Alamo Ins. Group for: Consulting Services for Self-Funded Insured Group Health for Hidalgo County Employees.

G. Sheriff's Office

1. AI-52232 a. Approval of Construction Change Directive #2 (as drafted/submitted through project engineering, Chanin Engineering, LLC reviewed/concurred by

REQUIREMENTS AGREEMENT
C-15-321-11-17

THIS AGREEMENT (the "Agreement") is entered into effective the 17th day of November, 2015 by and between Alpha Omega Systems & Services, Inc., ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited proposals for the supply of its requirements of Hidalgo County "Medical Supplies" **(the Products),** as further described in the Request for Bid (RFB) Procurement Packet, which is attached hereto as Exhibit "A" and incorporated herein by reference for all purposes (the "RFB") for a period of one year;

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

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Products.

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

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require in the area of **HIDALGO COUNTY** for a period of ten (10) months and thirteen (13) days, from November 17, 2015 to September 30, 2016 with the option to renew for an additional two (2) one year terms, the first such one year renewal term shall commence on October 1, 2016 and like commencement date of succeeding terms shall be October 1st and the remainder of this Agreement shall be under the same rates, terms and conditions, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms, and conditions for unforeseen delay in award of new bid for the next contract term.

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

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

4. Buyer may terminate this agreement upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

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

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

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

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

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

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Closner
Edinburg, Texas 78539

If to Seller: **Alpha Omega Systems & Services, Inc.**
Attention: Greg Welch
4971 Central Ave.
Monroe, LA 71203

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

f. **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.

g. **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.

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

i. **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.

j. **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

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming Buyer as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to Buyer certificates of such insurance coverage.

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

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Buyer, or for any elected official, department head or employee

or former elected official, department head or employee of Buyer, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an office of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advise, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefor pending before any department or agency of Buyer.

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

o. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

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

Seller:
HIDALGO COUNTY

_____
Ramon Garcia, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON:_____

ATTEST:

_____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
Atlas, Hall & Rodriguez, L.L.P

By: _____
Stephen L. Crain

Buyer:
Alpha Omega Systems & Services, Inc.

By: _____
Printed Name: _____
Title:_____

EXHIBIT "B"

BID PAGE

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO 2015-321-10-21-HGO

Unit price for Medical Supplies as requested, but not limited to, meeting the minimum Specifications/requirements as listed in Exhibit "A" of this document and under the terms and conditions as described for the following.

Internal use only- Commodity Code# 475-00

	DESCRIPTION OF PRODUCTS	QUANTITY PER BOX	BOXES PER CASE	UNIT PRICE
1	Sterile Surgilance -One Step Lancets (sterile) SLN200 1.8 mm Puncture Depth-0.50 mm Puncture Width	100/Box	15 Boxes/Case	$9.40/Box
2	Band-Aids – Sterile (¾ x 3) Dynarex 3611	100/Box	24 Boxes/Case	$2.15/Box
3	Alcohol Preps AOSS 5150	200/Box	20 Boxes/Case	$1.25/Box
4	Sharps Containers (14 Qt. Size) Covidien 8881676434		10 Each/Case	$65.00/Case
5	Vinyl Exam Gloves - **Small** (powder free-non sterile) AOSS 105-6	100/Box	10 Boxes/Case	$22.85/Case
6	Vinyl Exam Gloves- **Medium** (powder free-non sterile) AOSS 105-7	100/Box	10 Boxes/Case	$22.85/Case
7	Vinyl Exam Gloves- **Large** (powder free-non sterile) AOSS 105-8	100/Box	10 Boxes/Case	$22.85/Case
8	Alasta Nitrile Gloves- **Large** (powder free-non sterile) AOSS 109-8	200/Box	10 Boxes/Case	$73.50/Case
9	Cotton Glove Liners (12 per bag) Liners L Liners M Ladies Men	12/Pack		$3.50/Pack
10	Gauze (2x2- non sterile) AOSS 2208	200/Bag	25 Bags/Case	$16.50/Case
11	Alcohol (16 oz.) Pro Advantage P907016		12 Bottles/Case	$15.75/Case
12	Menu Tissue Paper (12x12) (sheet headrest without slit) Graham Medical 902		1000/Case	$15.00/Case
13	Cotton tipped applicators - (6"– non sterile) 540500 Gw	1000/Box	10 Boxes/Case	$4.50/Box

Bidder/Company Name: AOSS Medical Supply, LLC.
Address: 4971 Central Ave
City/State/Zip: Monroe, LA 71203
Phone No/Fax No: (318) 325-8290 (318) 325-8299
Cell Phone No: (318) 557-8303
E-Mail Address: Greg@AossMedical.Com
Authorized Signature: - Greg Welch
Title: Corporate Contracts

OPENED
9:51
10/21/15
Witnessed

EXHIBIT "C"

INSURANCE REQUIREMENTS

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/30/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Wendy Palato
The Nowell Agency, Inc. 7116 Siwell Rd. Byram MS 39272	PHONE (A/C, No, Ext): (601) 372-5554 FAX (A/C, No): (601) 372-5590 E-MAIL ADDRESS: wendy.palato@nowellagency.com
INSURED	**INSURER(S) AFFORDING COVERAGE** / **NAIC #**
Alpha Omega Systems & Services, Inc. 4971 Central Avenue Monroe LA 71203	INSURER A: Arch Insurance Company INSURER B: Travelers INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER: CL15102912017** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			AWCGL0129301	11/1/2015	11/1/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			BA9A45225015	11/1/2015	11/1/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			AW5X80129401	11/1/2015	11/1/2016	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		HKUB3206R38715	11/1/2015	11/1/2016	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

(956) 318-2629 purchasing@co.hidalgo.tx.u

Hidalgo County Purchasing Department
Purchasing Department
2812 S Business Hwy 281
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Rebecca Chandler/PPK Rebecca Chandler

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

MEMORANDUM

Recommendation/Concurrence

TO Norma Longoria, Director
Hidalgo County WIC Program

ATTN: Mague Gonzalez, Admin.Assist. II **via email:** mague.gonzalez@wic.co.hidalgo.tx.us

FROM: Heidi Garcia Ortiz, Buyer III
Hidalgo County Purchasing Department

DATE: **October 23, 2015**

RE: **BID AWARD RECOMMENDATION/ CONCURRENCE REQUEST AND /OR REJECTION**
RFSQ No. 2015-321-10-21-HGO -Hidalgo County WIC Program- "MEDICAL SUPPLIES"

We have received five (5) responses to the above mentioned project. Enclosed you will find a copy of the tabulation sheet with all participants along with lowest bid tabulation sheet for your review and recommendation.

Please acknowledge by signing below, your recommendation/concurrence to award to the bidder meeting all specifications/requirements and/or rejection of all responses and return to the Purchasing Dept. **via fax to (956) 292-7612 or email: heidi.ortiz@co.hidalgo.tx.us, Please return by October 27, 2015 by 10:00 a.m.**

Indicate the Recommendations and/or reason of rejection in the box below. Should you have any questions or require further information please do not hesitate to call me at 318-2626- ext. 4877. Thank you for your attention to this matter.

COMMENTS/CONCERNS:
Please award entire bid to AOSS Medical Supply, which has the price.
Budget Acct No.: 5.1292.441.00.350.001.6.610

Norma L Longoria	Norma Longoria	WIC	10/29/15
AUTHORIZED SIGNATURE	**PRINTED NAME**	**DEPARTMENT**	**DATE**

Enclosures

TABULATION SHEET - w all participates

HIDALGO COUNTY – WIC PROGRAM

"MEDICAL SUPPLIES"

BID NO.: 2015-321-10-21-HGO

	COMPANIES	INTERBORO PACKAGING	HENRY SCHEIN DID NOT MEET REQUIREMENTS	CRAIG BRADNER SCHOOL NURSE SUPPLY	EMERGENCY MEDICAL PRODUCTS (EMP)	AOSS MEDICAL SUPPLY
	Samples & Catalog YES or NO	Samples Yes/ Catalog Yes	Samples No/ Catalog Yes	Samples Yes/ Catalog No	Samples Yes/ Catalog No	Samples Yes/ Catalog No
			MEDICAL SUPPLIES UNIT COST			
1	Sterile Surgilance –One Step Lancets	No Bid	$11.60 bx	$15.25 bx	$ 9.63 bx	$ 9.40 bx
			100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx
			12 boxes per cs	N/A	15 boxes per cs	15 boxes per cs
2	Band-Aids – Sterile (¾ x 3)	No Bid	$ .99 bx	$ 1.72 bx	$ 1.17 bx	$ 2.15 bx
			100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx
			54 boxes per cs	12 boxes per cs	12 boxes per cs	24 boxes per cs
3	Alcohol Preps	No Bid	$ 1.22 bx	$ 2.05 bx	$ 1.28 bx	$ 1.25 bx
			200 qty per bx	200 qty per bx	200 qty per bx	200 qty per bx
			20 boxes per cs	20 boxes per cs	10 boxes per cs	20 boxes per cs
4	Sharps Containers (14 Qt)	No Bid	$8.77 ea	$ 4.97 ea	$ 7.42 ea	$ 65.00 cs
			1 qty per bx	1 qty per bx	N/A	
			20 ea per cs	N/A	20 ea per cs	10 ea per cs
5	Vinyl Exam Gloves- Small (powder free-non sterile)	$ 26.00 cs	$ 3.38 bx	$4.18 bx	$ 2.75 bx	$ 22.85 cs
		100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx
		10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs
6	Vinyl Exam Glove-Medium (powder free-non sterile)	$ 29.00 cs	$ 3.38 bx	$4.18 bx	$ 2.75 bx	$ 22.85 cs
		100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx
		10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs
7	Vinyl Exam Gloves–Large (powder free-non sterile)	$ 29.00 cs	$3.38 bx	$4.18 bx	$ 2.75 bx	$ 22.85 cs
		100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx	100 qty per bx
		10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs
8	Alasta Nitrile Gloves-Large (powder free-non sterile)	$ 42.00 cs	$9.95 bx	$6.70 bx	$ 4.95 bx	$ 73.50 cs
		100 qty per bx	200 qty per bx	100 qty per bx	100 qty per bx	200 qty per bx
		10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs
9	Cotton Glove Liners (12) per bag	No Bid	No Bid	No Bid	No Bid	$ 3.50 pk
						12 pr qty per bag
						N/A boxes per cs
10	Gauze (2x2)	No Bid	$ 1.31bg	$ 1.24 bx	$ .75 bx	$ 16.50 cs
			200 qty bags per bx	200 qty per bx	200 qty per bx	200 qty bags per bx
			25 boxes qty 200 bags per cs	40 boxes per cs	25 boxes per cs	25 boxes qty 200 bags per cs

TABULATION SHEET w all participates
HIDALGO COUNTY – WIC PROGRAM
"MEDICAL SUPPLIES"
BID NO.: 2015-321-10-21-HGO

11	Alcohol (16 oz.)	No Bid	$1.05 btl	$ 1.62 ea	$ 1.54 ea	$ 15.75 cs
			16 oz btl	1 each qty per bx		N/A qty per box
			12 bottles per cs	12 bottles per cs	12 bottles per cs	12 bottles per cs
12	Menu Tissue Paper (12x12) (Sheet headrest without slit)	No Bid	No Bid	No Bid	No Bid	$ 15.00 cs
						N/A qty per bx
						1000 per cs
13	Cotton tipped applicators (6"–non sterile)	No Bid	$ 4.16 bx	$ 4.69 bx	$ 3.50bx	$ 4.50 bx
			1000 qty per bx	1000 qty per bx	1000 qty per bx	1000 qty per bx
			10 boxes per cs	10 boxes per cs	10 boxes per cs	10 boxes per cs

Lowest Bid
Did Not Meet Requirements

Hidalgo County Wic Program
"Medical Supplies"
RFB NO.: 2015-321-10-21-HGO

	CRAIG BRADNER SCHOOL NURSE SUPPLY	ITEMS
4	Sharps Containers (14 Qt)	$ 4.97
		1 qty per bx
		N/A

	AOSS MEDICAL SUPPLY	ITEMS
1	Sterile Surgilance-One Step Lancets	$ 9.40
		100 qty per bx
		15 boxes make a cs
5	Vinyl Exam Gloves – Small (Powder free- non sterile)	$ 22.85 cs
		100 qty per bx
		10 boxes per cs
6	Vinyl Exam Gloves – Medium (Powder free-non sterile)	$ 22.85 cs
		100 qty per bx
		10 boxes per cs
7	Vinyl Exam Gloves – Large (Powder free-non sterile)	$ 22.85
		100 qty per bx
		10 boxes per cs
8	Alasta Nitrile Gloves-Large (Powder free non-sterile)	$ 73.50 cs
		200 qty per bx
		10 boxes per cs
9	Cotton Glove Liners (12 per bag)	$3.50 pk
		12 pr qty per bag
		N/A boxes per cs
10	Gauze (2x2)	$ 16.50 cs
		200 qty bags per bx
		25 bxs qty 200 bags per cs
12	Menu Tissue Paper (12x12) (Sheet headrest without slit)	$ 15.00 cs
		Ea. qty per bx
		1000 per cs
13	Cotton Tipped Applicators (6" – non -sterile)	$ 2.73
		100 qty per bx
		10 boxes per cs

	Emergency Medical Products (EMP)	ITEMS
2	Band-Aids – Sterile (3/4 x 3)	$1.17 bx
		100 qty per bx
		12 boxes per cs
13	Cotton Tipped Applicators (6"-non sterile)	$3.50 bx
		1000 qty per bx
		10 boxes per cs

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

July 28, 2016

AOSS Medical Supply, LLC
Attn: Greg Welch
4971 Central Ave
Monroe, LA. 71203

Via: Email: greg@aossmedical.com

Re: C-15-321-11-17
Renewal/Extension – Hidalgo County WIC Program - "Medical Supplies"

Dear Mr. Welch:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the (1) year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice by signing and returning it by no later than **10:00 a.m., Friday, August 5, 2016,** via email to: heidi.ortiz@co.hidalgo.tx.us so as to meet the agenda request form deadlines. **Upon receipt of the signed extension,** I will proceed in securing placement on the agenda for Commissioners' Court meeting of **Tuesday, August 23, 2016** for discussion, consideration and action.

Signature: _____ Date: 07/28/2016

Print: Greg Welch

Additionally, we are requesting you provide updated certificates of insurance and license as required through Hidalgo County's Request for Bid, Quote, Proposal, and/or Statement of Qualifications.

It is our hope that we may continue a successful business relationship with your company. 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.

Sincerely,

Martha L Salazar

Martha L. Salazar
Hidalgo County Purchasing Department

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/28/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Wendy Palato
The Nowell Agency, Inc. 7116 Siwell Rd. Byram MS 39272	PHONE (A/C, No, Ext): (601) 372-5554 FAX (A/C, No): (601) 372-5590 E-MAIL ADDRESS: wendy.palato@nowellagency.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Alpha Omega Systems & Services, Inc. 4971 Central Avenue Monroe LA 71203	INSURER A: Arch Insurance Company	
	INSURER B: Travelers	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** CL1662114955 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY [ ] PRO-JECT [ ] LOC OTHER:			AWCGL-0129302	11/1/2015	11/1/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			BA9A45225015	11/1/2015	11/1/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			AWEXS-0129402	11/1/2015	11/1/2016	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			HKUB3206R38715	11/1/2015	11/1/2016	PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

(956) 318-2629 heidi.ortiz@co.hidalgo.tx.

Hidalgo County Purchasing Dept
Heidi Ortiz
2812 S business Highway 281
New Administration Building
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2016-91675

Date Filed:
07/28/2016

Date Acknowledged:
08/04/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

AOSS Medical Supply, LLC
Monroe, LA United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Hidalgo County WIC Program

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

C-15-321-11-17
Medical Supplies

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____ _____ _____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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C-15-321-11-17
Medical Supplies

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		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Signature of authorized agent of contracting business entity
GREGORY MARVIN WELCH, JR

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Gregory M Welch Jr, this the 4th day of August, 20 2016, to certify which, witness my hand and seal of office.

Ramona M Putnam
Signature of officer administering oath

RAMONA M PUTNAM
NOTARY PUBLIC NO.017043
STATE OF LOUISIANA
PARISH OF OUACHITA
My Commission is for Life

Printed name of officer administering oath

Title of officer administering oath