CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
October 13, 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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-56882** **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. **Auditor's Office:**

A. **AI-56885** Presentation of Fund Information Report

B. **AI-56796** Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

3. **2016 Intradepartmental transfers:**

A. **AI-56825** 2016 - Sheriff Dept. Federal Sharing (1228)

B. **AI-56842** 2016 - Constable Pct.1 (1100)

C. **AI-56844** 2016 - Human Services (1100)

D. **AI-56781** 2016 - Elections (1100)

E. **AI-56833** 2016 - Pct. 2 Alamo CRC (1100)

F. **AI-56831** 2016 - Pct. 2 San Juan CRC (1100)

G. **AI-56784** 2016 - Pct. 2 Parks (1100)

H. **AI-56768** 2016 - PCT 4 (1100)

I. **AI-56802** 2016 - Pct. 4 Rd. Maint. (1200)

J. **AI-56783** 2016 - Tax Office Scofflaw (1100)

K. **AI-56770** 2016 - District Attorney (1100)

L. **AI-56766** 2016 - Sheriff Dept. (1100)

M. **AI-56763** 2016 - Sheriff Dept. Jail (1100)

N. **AI-56799** 2016 I.T. Dept. (1100)

O. **AI-56801** 2016 - Purchasing (1100)

P. **AI-56741** 2016 - Public Defender (1100)

Q. **AI-56754** 2016 - JP Pct. 1 PL 1 (1100)

R. **AI-56749** 2016 - JP Pct. 3 PL 2 (1100)

S. **AI-56733** 2016 - JP 1 Pl 2 (1100)

4. **2016 Interdepartmental transfers:**

A. **AI-56849** Purchasing (1100):
Requesting approval of interdepartmental transfer from Co Wide Adm-Contingency to Purchasing in the amount of $2,300.00 for payment of invoice for advertising expenses.

B. **AI-56848** Pct.4 (1200) Requesting approval of 2016 Interdepartmental Transfer from Pct.4 Rd Maint-Other to Pct.4 Hoehn Drain Prj-Aid to Gov. in the amount of $6,000.00.

C. **AI-56752** Pct.4 (1100):
Approval of 2016 interdepartmental transfer from Pct.4 Doolittle Recovery Prj to Pct.4 Emergency Srv Linn-SM & Pct.4 CRC Sunflower in the total amount of $3,387.50.

D. **AI-56736** Pct.4 (1200) Approval of 2016 interdepartmental transfer from PCT4 RD MAINT-OTHER to PCT4 HOEHN DRAIN PRJ-WATER/SEWERAGE in the amount of $39,486.58.

5. **Planning Department:**

A. **AI-56759** 1. Certificate of Plat and Utility Status under Texas Local Government Code Section 232.028 (b)
2. Certificate of Water Service Availability under Texas Local Government Code Section 232.029 (c) (2)

6. **Monthly Fee Reports:**

A. **AI-56758** District Attorney's Office Check Fraud Fees Monthly Report - September 2016

7. **Executive Office:**

A. **AI-56667** Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation: Light of The Valley Church: Proposing a 12 inch bore casing for a 6 inch waterline along Earling Road, from the centerline of Cesar Chavez Road go west approximately 1,000 feet. Will bore Earling Road from North to South.
2). Sharyland Water Supply Corp.: Road Crossing (Bore): A 12" PVC waterline to be encased within a 20" steel casing to be located

approximately 65 ft. West of the intersection of Shary Rd. and 4 Mile Line.
3). Luis Garcia (Owner/Manager) on behalf of Fenech Sole, LLC: Approx. 36.00 linear feet of open-cut, patch and repair for the installation of 60.00 linear feet of 18" class III reinforced concrete pipe culvert across Mile 2 E. with concrete safety-end-treatments at each end. The crossing will be located on the south side of the intersection of Mile 4N. and Mile 2E, southeast of the City of Mercedes, TX.

8. **Tax Refunds:**

A. **AI-56806**

Account Number	Payer	Amount
00027.90.300.0005.00	Casetech International, Inc.	$4,854.19
00027.90.300.0005.00	Casetech International, Inc.	$5,511.96
00027.90.300.0005.00	Casetech International, Inc.	$6,063.15
C7885.00.000.0001.00	6.03 JV	$2,971.57
M2650.99.003.0008.00	MS Health Care, Inc.	$4,993.50
O6910.02.000.0067.00	Lenderlive Network, Inc.	$3,545.96
R3100.00.001.0001.01	Paramount Citrus Packing Company, LLC	$2,542.86
R3100.00.001.0001.01	Wonderful Citrus Packing, LLC	$2,540.38

B. **AI-56804**

Account Number	Payer	Amount
A0800.00.000.1039.06	Commonwealth	$37,928.24
B0030.00.000.0000.00	Commonwealth	$18,082.59
E5100.00.003.0001.00	Grand Terrace	$6,011.02
E7700.00.000.0002.00	D. Ansley Company, Inc.	$6,618.28

9. **IT Department:**

A. **AI-56729** HUMAN RESOURCES:
Authorization and approval to deactivate wireless service through the County's membership/participation with CONTRACT: DIR-TSO-3415 with VERIZON WIRELESS for the following:

Description:	Employee #:	MDN:
Cell Phone	053074	956-330-1796

10. **Budget & Management:**

A. **AI-56634** Report and approval of emergency transfers for the period of September 1-30, 2016.

B. **AI-56750** 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 September 16-30, 2016 in the amount of $77,265.12 and requesting approval of wire transfer.

C. **Interfund transfers:**

1. **AI-56809** Pct 1 TXDOT (1315):
Approval of 2016 Interfund Transfer from Precinct 1 Goolie Road (Fund 1350, program# 212) to TXDOT- Mile 6W (Fund 1315, program# 039) in the amount of $ 176,000.00.

2. **AI-56817** Pct. 4 (1100):
Approval of 2016 interfund transfer from Pct 4 Rd Maintenance, program 007, (1200) to Pct 4 CRC Sunflower/SH107, program 123, and Pct 4 CRC, program 077, (1100) in the total amount of $10,431.62.

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

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

A. **AI-56822** Pct.4 Project Invoices:
1.) Requesting approval of payment of invoice #11325910 submitted by L&G Consulting Engineers Inc. for Ware Road Project WA#2. P.O. 736559.
2.) Requesting approval of payment of invoice #11325901 submitted by L&G Consulting Engineers Inc. for N. Alamo Rd. Extension WA#2. P.O. 684964.

3.) Requesting approval of payment of invoice #11325908 submitted by L&G Consulting Engineers Inc. for Mile 5 Project. P.O. 740893.
4.)Requesting approval of payment of invoice #11325920 submitted by L&G Consulting Engineers Inc. for FM 1925 WA#1. P.O. 739761.
5.) Requesting approval of payment of invoice #11325922 submitted by L&G Consulting Engineers Inc. for FM 1925 Phase II WA#2. P.O. 724398.
6.) Requesting approval of payment of invoice #11325915 submitted by L&G Consulting Engineers Inc. for 10th Street Extension WA#2. P.O. 700265.

B. **AI-56850** Pct.4:
Requesting approval of payment of invoice submitted by Hidalgo County Urban Program for contract award shortage-in the amount of $6,000.00. See attached back up documentation

C. **AI-56819** Requesting approval of payment of Invoice #11325933 in the amount of $59,520.12 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#7], for Pct 2 Regional Linear Park Project.

D. **AI-56815** Requesting approval of payment of Invoice #11325924 in the amount of $3,985.92 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-258-06-14(WA#2), for Pct 2 Yuma Avenue Extension Project.

E. **AI-56814** Requesting approval of payment of Invoice #11325937 in the amount of $44,707.90 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

F. **AI-56823** Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11325925 dated 9/30/16 in the amount of $7,681.76 for the month of September 2016 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569)

G. **AI-56785** Authority to purchase three (3) 2017 vehicles for the Hidalgo County Sheriff's Office as part of the 2016 Vehicle Replacement Program.

Department	Requisition	Vendor	Description	Amount
Sheriff's Office	306765	Caldwell Country Chevrolet	(1) 2017 Chevrolet Tahoe	$38,624.00

Sheriff's Office	306770	Caldwell Country Ford	(2) 2017 Explorer	$57,232.00

0. AI-56757 Pct. #3:
Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc. for:
1. Invoice No. 11325921-$70,632.00-Liberty Road Project
2. Invoice No. 11325905-$36,000.00-FM 676 (Mile 5) Project
3. Invoice No. 11325907-$55,540.26-Veterans Blvd. Project
4. Invoice No. 11325900-$2,250.05-South Detention Basin Project
5. Invoice No. 11325912-$12,389.53-Mile 2 N. Roadway REconstruction
6. Invoice No. 11325899-$3,600.00-Mile 2 WA #1
7. Invoice No. 11325903-$9,080.00-Mile 3 WA#1
8. Invoice No. 11325909-$15,000.00-Liberty Rd. Project WA #4

H. AI-56761 Acceptance and approval of Payment Application No. 17 in the amount of $28,920.91submitted 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-56791 Requesting approval of payment of Invoice #11325929 in the amount of $8,144.94 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-131-03-07 (WA#1), for Pct 2 CRC Youth Facility Project.

J. AI-56792 Requesting approval of payment of Invoice #11325932 in the amount of $8,995.88 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#4], for Pct 2 Regional Linear Park Project.

K. AI-56795 Requesting approval of payment of Invoice #11325917 in the amount of $18,112.77 as submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

L. AI-56797 Requesting approval of payment of Invoice #11325918 in the amount of $15,929.29 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

M. **AI-56803** Requesting approval of payment of Invoice #11325919 in the amount of $11,393.95 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

N. **AI-56756** Requesting authority to advertise and approval of procurement packet for Hidalgo County-"Printing Services and Related Supplies"-RFB No.:2016-240-SMA, including the re-advertising of project in the event No Bids received and/or are rejected and project is still required.

O. **AI-56748** Pct 4 Hoehn Drainage Project (1200):
Approval of one time payment to McAllen Public Utility Board in the amount of $39,486.58 for Hoehn Subdivision sewer discharge - La Puerta Lift Station; invoice #2016-01.

P. **AI-56765** Budget & Management:
Approval to enter into a 36 month capital lease agreement with Ricoh a DIR-TSO-3041 contract.

Q. **AI-56737** Tax Office:
Approval to enter into a 36 month capital lease agreement with Canon Solutions Inc.

R. **AI-56494** Tax Office:
Approval to enter into a 3 year renewal of existing fax service agreement with Copy Graphics for (3) Canon LC-2050P with effective dates 8/21/16 thru 8/20/19.

S. **AI-56128** IT Department:
Approval to purchase an additional 100 hours of remote technical support from Insight Public Sector, Inc., in the amount of $16,000.00. Effective upon acceptance and approval.

AI-56882 **1.**

CC CONSENT

Meeting Date: 10/13/2016

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

ck reg

Form Review

Form Started By: Monica Badillo Started On: 10/12/2016 03:56 PM

Final Approval Date: 10/12/2016

Approval of Check Register as Summarized Below

October 13th, 2016

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	441756	442163		591,034.19
02	Special Revenue	415916	416100		312,612.18
03	Debt Service	No checks issued			-
04	Capital Projects	17067	17096		1,225,390.44
05	Trust & Agency	25469	25470		219.63
06	Payroll	997366	997368		9,578.23
07	Proprietary	No checks issued			-
15	Urban County	31211	31230		205,659.02

	Total checks		**2,344,493.69**
Ach Withdrawals for:			
General Fund	ITEMS:	3	1,724,940.02
Special Revenue Fund	ITEMS:	1	450,000.00
Debt Service Fund	ITEMS:	1	2,110,000.00
Trust & Agency Funds	ITEMS:	2	10,151.91
Proprietary Funds	ITEMS:	1	992,873.02
	Total withdrawals:		5,287,964.95
Bank Internal Transfer for:			
General Fund	ITEMS:	1	770,005.76
	Total transfers:		770,005.76
	Total electronic payments:		6,057,970.71
	Grand Total:		**8,402,464.40**

ACH Withdrawals

Date	To	For	From	Amount
10/05/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	693,121.28
10/12/16	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	781,818.74
10/04/16	Multi-Bank Securities	Certificate of Deposit Purchase	General Fund	250,000.00
			Total General	1,724,940.02
10/07/16	Texas Class Investment	Debt Service Fund	Debt Service Fund	2,110,000.00
			Total Debt Services	2,110,000.00
10/07/16	Texas Class Investment	Special Inventory	Special Revenue Fund	450,000.00
			Total Special	450,000.00
10/04/16	Esimpkins	457 Reg. & Urban	Trust & Agency Fund	9,126.91
10/04/16	Esimpkins	457 Elected Officials	Trust & Agency Fund	1,025.00
			Total Trust & Agency	10,151.91
10/05/16	Blue Cross Blue Shield	Health Insurance Claims	Proprietary Fund	992,873.02
			Total Proprietary	992,873.02
			Total ACH Withdrawal	5,287,964.95

Bank Internal Transfers

Date	To	For	From	Amount
10/06/16	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	770,005.76
			Total General	770,005.76
			Total Bank Transfers	770,005.76
			Grand Total	6,057,970.71

Bank	Check No	Amount	Date	Vendor	Type
01	00441756	144.00	10/13/16	355631 ACEVEDO, MARIA DE LOURDES	C
01	00441757	186.00	10/13/16	449040 CADENA, ARNOLDO	C
01	00441758	186.00	10/13/16	381829 CADENA, JENNIFER	C
01	00441759	225.00	10/13/16	401919 CASAS, ROLANDO	C
01	00441760	229.03	10/13/16	343277 CITIBANK	C
01	00441761	105.00	10/13/16	228591 CONTRERAS, JOEL	C
01	00441762	105.00	10/13/16	327581 COY, WILLIE	C
01	00441763	678.50	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441764	678.50	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441765	621.00	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441766	621.00	10/13/16	334464 HOTEL USA PARTNERS LLC	C
01	00441767	225.00	10/13/16	425567 CRUZ, EDUARDO	C
01	00441768	206.10	10/13/16	285641 ECHAVARRIA, KIMBERLY J.	C
01	00441769	498.96	10/13/16	216437 ECHO TRAVEL AGENCY	C
01	00441770	225.00	10/13/16	442399 FERNANDEZ, ORLANDO	C
01	00441771	76.13	10/13/16	445231 FLORES, ERIC	C
01	00441772	117.00	10/13/16	256757 GALLARDO, LAZARO JR.	C
01	00441773	325.00	10/13/16	448591 GARCIA, LETICIA	C
01	00441774	207.00	10/13/16	445061 GARZA, HOMERO	C
01	00441775	117.00	10/13/16	256528 GARZA, LUIS J.	C
01	00441776	129.00	10/13/16	342661 HINOJOSA, LAURA	C
01	00441777	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441778	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441779	33.27	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441780	305.73	10/13/16	367885 ISLA GRAND BEACH RESORT	C
01	00441781	394.97	10/13/16	339733 LA QUINTA HOLDINGS INC.	C
01	00441782	391.99	10/13/16	339733 LA QUINTA HOLDINGS INC.	C
01	00441783	391.99	10/13/16	339733 LA QUINTA HOLDINGS INC.	C
01	00441784	189.00	10/13/16	306746 LAMAS, ONEIDA	C
01	00441785	104.27	10/13/16	397083 MERCADO, CLAUDIA	C
01	00441786	129.00	10/13/16	339245 PALACIOS, NILDA	C
01	00441787	36.91	10/13/16	439525 PRADO, JAMES	C
01	00441788	105.00	10/13/16	309451 RAMOS, RAQUEL	C
01	00441789	105.00	10/13/16	309605 RANGEL, HUGO	C
01	00441790	475.00	10/13/16	448702 REGESTER LARKIN AMERICAS INC.	C
01	00441791	105.00	10/13/16	327484 REYNA, REYNALDO ROEL JR.	C
01	00441792	103.88	10/13/16	177679 RODRIGUEZ, JUAN P.	C
01	00441793	225.00	10/13/16	431559 SALDANA, RICARDO	C
01	00441794	105.00	10/13/16	379301 SALINAS, RUBEN	C
01	00441795	207.00	10/13/16	415634 SANCHEZ, ERIC	C
01	00441796	108.00	10/13/16	230766 SARMIENTO, DAIREN	C
01	00441797	960.25	10/13/16	410306 SHERATON FORT WORTH HOTEL & SPA	C
01	00441798	19.60	10/13/16	356468 SOLIS, JAVIER	C
01	00441799	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441800	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441801	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441802	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441803	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441804	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441805	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441806	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441807	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441808	125.00	10/13/16	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00441809	450.00	10/13/16	313262 TEEX	C
01	00441810	450.00	10/13/16	313262 TEEX	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441811	450.00	10/13/16	313262 TEEX	C
01	00441812	100.00	10/13/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00441813	100.00	10/13/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00441814	100.00	10/13/16	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00441815	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441816	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441817	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441818	175.00	10/13/16	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00441819	675.00	10/13/16	402800 THE HIGHTAWAY LLC.	C
01	00441820	99.00	10/13/16	38202 THOMPSON PUBLISHING GROUP	C
01	00441821	105.00	10/13/16	402923 TREVINO, REYNALDO	C
01	00441822	1,300.00	10/13/16	139815 ALANIS, RICARDO	C
01	00441823	850.00	10/13/16	201979 ALEMAN, JAIME	C
01	00441824	410.00	10/13/16	23019 ALEXANDER, MARK	C
01	00441825	1,522.50	10/13/16	375454 ALEXANDER, PAMELA S.	C
01	00441826	100.00	10/13/16	425621 ALMA Z. VILLARREAL, P.C.	C
01	00441827	750.00	10/13/16	305464 ALVAREZ, JUAN R.	C
01	00441828	615.00	10/13/16	419397 ANAYA LAW FIRM PLLC	C
01	00441829	595.00	10/13/16	66702 ARIZPE, SOFIA	C
01	00441830	7,910.00	10/13/16	2526 ARTURO R. CANTU, ATTORNEY AT LAW	C
01	00441831	725.00	10/13/16	329134 BARBOSA, ALBERTO	C
01	00441832	300.00	10/13/16	299375 LAURA MARTINEZ BARBOSA	C
01	00441833	600.00	10/13/16	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00441834	590.00	10/13/16	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00441835	1,675.00	10/13/16	341746 CANTU, JUDITH ANN	C
01	00441836	350.00	10/13/16	367028 CANTU-DELBOSQUE & ASSOCIATES, P.C.	C
01	00441837	5,522.50	10/13/16	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00441838	800.00	10/13/16	315532 CARLOS E. ORTEGON, P.C.	C
01	00441839	1,630.00	10/13/16	348147 EDNA ESCANAME CEDILLO	C
01	00441840	1,305.00	10/13/16	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00441841	940.00	10/13/16	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00441842	300.00	10/13/16	422045 DE LUNA, JESSICA	C
01	00441843	1,850.00	10/13/16	370428 DE LUNA, MARCO A.	C
01	00441844	370.00	10/13/16	402761 DE OCHOA, SONIA	C
01	00441845	1,105.00	10/13/16	213837 DIAZ, MELINDA	C
01	00441846	2,225.00	10/13/16	322555 ESPINOSA, PILAR V.	C
01	00441847	3,320.00	10/13/16	208809 ESQUIVEL, ROEL	C
01	00441848	1,072.50	10/13/16	249378 OSCAR RENE FLORES, P.C.	C
01	00441849	5,805.00	10/13/16	30791 FLORES, RICARDO	C
01	00441850	735.00	10/13/16	362964 FLORES, SYLVIA VEGA	C
01	00441851	895.00	10/13/16	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00441852	2,887.50	10/13/16	241873 JAIME ROEL GARCIA	C
01	00441853	300.00	10/13/16	406864 GARZA GARCIA, PLLC	C
01	00441854	615.00	10/13/16	145882 GARZA, ABEL	C
01	00441855	1,300.00	10/13/16	249629 GARZA, CARLOS JAIME	C
01	00441856	925.00	10/13/16	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00441857	300.00	10/13/16	396621 GARZA, MICHAEL LEE	C
01	00441858	1,025.00	10/13/16	159298 GARZA, ROGELIO	C
01	00441859	820.00	10/13/16	252743 GARZA, ROLANDO	C
01	00441860	205.00	10/13/16	19062 GOMEZ, JOSE ANTONIO	C
01	00441861	920.00	10/13/16	181188 GONZALES, FRANCISCO E. JR.	C
01	00441862	910.00	10/13/16	8311 GORENA, DAVID R.	C
01	00441863	600.00	10/13/16	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00441864	795.00	10/13/16	400785 GUERRA, JUAN FRANCISCO	C
01	00441865	1,635.00	10/13/16	417564 GUERRERO, JOSE ROBERTO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441866	2,770.00	10/13/16	376442 GUTIERREZ, ROEL	C
01	00441867	400.00	10/13/16	427217 D.M. HERNANDEZ LAW FIRM, PLL	C
01	00441868	690.00	10/13/16	360953 HERNANDEZ, HECTOR JR.	C
01	00441869	1,067.50	10/13/16	274046 LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	C
01	00441870	1,055.00	10/13/16	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00441871	410.00	10/13/16	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00441872	1,250.00	10/13/16	92096 SEPULVEDA, ELOY	C
01	00441873	1,200.00	10/13/16	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00441874	2,200.00	10/13/16	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00441875	1,622.50	10/13/16	114383 LONGORIA, DANIEL Q.	C
01	00441876	500.00	10/13/16	254673 LOPEZ, GREGORIO R.	C
01	00441877	400.00	10/13/16	266418 LOPEZ, MIGUEL JR.	C
01	00441878	1,000.00	10/13/16	353582 LOPEZ, TEODULO L. JR.	C
01	00441879	1,350.00	10/13/16	442135 LUNA, RUBEN J	C
01	00441880	700.00	10/13/16	396648 THE MANGI LAW OFFICE, P.C.	C
01	00441881	1,920.00	10/13/16	445622 MARISCAL, ASHLEY DENISE	C
01	00441882	567.50	10/13/16	380725 MARROQUIN, ARMANDO JAMIL	C
01	00441883	300.00	10/13/16	307742 MARTINEZ, ARMANDO P.	C
01	00441884	1,865.00	10/13/16	444103 MARTINEZ, CONSUELITO	C
01	00441885	1,000.00	10/13/16	445274 MENDOZA, MELISANDRA	C
01	00441886	792.50	10/13/16	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00441887	340.00	10/13/16	375462 MOLINA, EFRAIN JR.	C
01	00441888	1,540.00	10/13/16	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00441889	1,535.00	10/13/16	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00441890	1,255.00	10/13/16	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00441891	2,190.00	10/13/16	107743 MORALES, ALFREDO JR.	C
01	00441892	400.00	10/13/16	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00441893	410.00	10/13/16	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00441894	750.00	10/13/16	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00441895	1,437.50	10/13/16	209783 RAMIREZ, CARMEN B.	C
01	00441896	825.00	10/13/16	159328 RAMIREZ, LUIS R.	C
01	00441897	765.00	10/13/16	95982 RAMIREZ, MARIO	C
01	00441898	900.00	10/13/16	396435 RAMIREZ, RICARDO	C
01	00441899	2,892.50	10/13/16	182273 REYES, DANIEL R.	C
01	00441900	800.00	10/13/16	434450 REYES, RENE	C
01	00441901	480.00	10/13/16	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00441902	335.00	10/13/16	217026 REYNA, JOSE J.	C
01	00441903	975.00	10/13/16	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00441904	1,035.00	10/13/16	439797 RIGNEY, JOHN A.	C
01	00441905	400.00	10/13/16	444413 RIVERA, ISMAEL	C
01	00441906	410.00	10/13/16	430897 ROCHA, BRITNY	C
01	00441907	1,065.00	10/13/16	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00441908	1,572.50	10/13/16	256463 RODRIGUEZ, JOHN J.	C
01	00441909	350.00	10/13/16	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00441910	622.50	10/13/16	353477 SAHADI, JAMES M.	C
01	00441911	400.00	10/13/16	433969 SALINAS, DEREK I	C
01	00441912	300.00	10/13/16	444138 SALINAS, JACOB LEE	C
01	00441913	2,500.00	10/13/16	423777 SALINAS, JORGE A.	C
01	00441914	1,305.00	10/13/16	400335 SOLIS, ROGELIO	C
01	00441915	2,440.00	10/13/16	436542 LAW OFFICE OF CHRIS SULLY	C
01	00441916	400.00	10/13/16	349844 THE MANGI LAW OFFICE, P.C.	C
01	00441917	700.00	10/13/16	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00441918	2,020.00	10/13/16	383678 THE VARGAS LAW FIRM	C
01	00441919	622.50	10/13/16	251186 THE VASQUEZ LAW FIRM, PC	C
01	00441920	300.00	10/13/16	204927 VASQUEZ, LIBRADO KENO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00441921	1,460.00	10/13/16	326798 VILLALOBOS, JESUS	C
01	00441922	285.00	10/13/16	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00441923	950.00	10/13/16	404381 WIESEHAN, ERIC	C
01	00441924	1,000.00	10/13/16	326585 WISE, MIGUEL D.	C
01	00441925	410.00	10/13/16	398390 THE LAW OFFICE OF JUAN R. ZAMORA	C
01	00441926	46.05	10/13/16	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00441927	82.08	10/13/16	390356 PRUITT-ORR, SHELIA ANN	C
01	00441928	4,748.57	10/13/16	277223 RELIANT, DEPT 0954	C
01	00441929	309.20	10/13/16	185108 SOUTHWESTERN MOTOR TRANSPORT, INC.	C
01	00441930	356.90	10/13/16	260363 T-MOBILE	C
01	00441931	1,701.22	10/13/16	231924 TIME WARNER CABLE	C
01	00441932	648.46	10/13/16	231924 TIME WARNER CABLE	C
01	00441933	684.19	10/13/16	231924 TIME WARNER CABLE	C
01	00441934	673.34	10/13/16	231924 TIME WARNER CABLE	C
01	00441935	260.04	10/13/16	231924 TIME WARNER CABLE	C
01	00441936	650.10	10/13/16	231924 TIME WARNER CABLE	C
01	00441937	647.33	10/13/16	231924 TIME WARNER CABLE	C
01	00441938	648.95	10/13/16	231924 TIME WARNER CABLE	C
01	00441939	128.76	10/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
01	00441940	696.95	10/13/16	166588 ADORAMA CAMERA, INC.	C
01	00441941	148.93	10/13/16	332674 ADVANCE STORES COMPANY, INC.	C
01	00441942	.80	10/13/16	448958 AGUIRRE, PAMELA	C
01	00441943	160.83	10/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00441944	7,372.00	10/13/16	403709 AL3 ENTERPRISES, LLC	C
01	00441945	419.18	10/13/16	290564 AMBULANCE TRANSPORTATIONS SERVICES, LLC	C
01	00441946	1,260.00	10/13/16	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00441947	284.58	10/13/16	1961 ANDERSON EQUIPMENT CO INC	C
01	00441948	500.00	10/13/16	199362 ANRIGE, INC.	C
01	00441949	55,725.05	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441950	774.71	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
01	00441951	68.29	10/13/16	328626 AT&T	C
01	00441952	153.07	10/13/16	328626 AT&T	C
01	00441953	11,040.00	10/13/16	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00441954	32.40	10/13/16	262919 BARRERA, VIVIAN	C
01	00441955	96.69	10/13/16	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00441956	780.00	10/13/16	385778 BIO-OPS, LLC.	C
01	00441957	5,844.63	10/13/16	90476 BOB BARKER COMPANY, INC	C
01	00441958	5,260.00	10/13/16	365432 BOGLE, RICK & ANNETTE	C
01	00441959	16.35	10/13/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00441960	29.97	10/13/16	445509 BRAMBILA, GABRIEL	C
01	00441961	100.00	10/13/16	449148 BROWN COUNTY SHERIFF'S OFFICE	C
01	00441962	.90	10/13/16	448966 CANO, EDGAR E.	C
01	00441963	390.61	10/13/16	179272 CANON FINANCIAL SERVICES INC.	C
01	00441964	90.00	10/13/16	448915 CANTU, VERONICA	C
01	00441965	250.59	10/13/16	153915 CDW GOVERNMENT INC.	C
01	00441966	18.77	10/13/16	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00441967	1,473.50	10/13/16	6513 CITY OF EDINBURG	C
01	00441968	29,844.26	10/13/16	6513 CITY OF EDINBURG	C
01	00441969	1,775.44	10/13/16	10197 CITY OF EDINBURG	C
01	00441970	99.77	10/13/16	10197 CITY OF EDINBURG	C
01	00441971	425.04	10/13/16	10197 CITY OF EDINBURG	C
01	00441972	251.15	10/13/16	100137 CITY OF ELSA	C
01	00441973	390.00	10/13/16	6599 CITY OF MCALLEN	C
01	00441974	289.35	10/13/16	6637 CITY OF MISSION	C
01	00441975	833.00	10/13/16	6696 CITY OF PHARR	C

Bank	Check No	Amount	Date	Vendor		Type
01	00441976	389.31	10/13/16	76554	CITY OF SAN JUAN	C
01	00441977	54.53	10/13/16	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00441978	1,137.50	10/13/16	355372	CTC DISTRIBUTING, LTD	C
01	00441979	6,163.20	10/13/16	195294	DAVILA & ASSOCIATES, INC	C
01	00441980	120.00	10/13/16	86525	DELTA SPECIALTIES SUPPLY	C
01	00441981	186.98	10/13/16	228389	DIRECTV	C
01	00441982	125.98	10/13/16	228389	DIRECTV	C
01	00441983	601.23	10/13/16	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00441984	20.00	10/13/16	227153	ECONOMY TIRES & WHEELS	C
01	00441985	180.00	10/13/16	174181	GOMEZ, NOE	C
01	00441986	447.00	10/13/16	219541	ELECTION SYSTEMS & SOFTWARE, INC.	C
01	00441987	32.40	10/13/16	426415	ELIZONDO, LISY	C
01	00441988	9,900.00	10/13/16	306703	ESRI	C
01	00441989	77.88	10/13/16	11304	ESCOBARS AUTO ELECTRIC, INC.	C
01	00441990	288.08	10/13/16	297496	EWING IRRIGATION PRODUCTS INC.	C
01	00441991	114.28	10/13/16	11908	FEDEX	C
01	00441992	13.52	10/13/16	11908	FEDEX	C
01	00441993	123.41	10/13/16	248649	FLEETPRIDE	C
01	00441994	.10	10/13/16	449008	FLORES, LUIS GERARDO	C
01	00441995	390.00	10/13/16	448907	FLORES, NOELIA ZAMORA	C
01	00441996	5,990.18	10/13/16	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00441997	303.36	10/13/16	13129	FRENCH ELLISON TRUCK CENTER LLC	C
01	00441998	136.00	10/13/16	13161	SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00441999	.90	10/13/16	449016	GARCIA, BLANCA MENDOZA	C
01	00442000	3.00	10/13/16	449032	GARCIA, NOHELY	C
01	00442001	40.50	10/13/16	192988	GARCIA, RAMIRO	C
01	00442002	7.56	10/13/16	376108	GARZA, DIANNA	C
01	00442003	.90	10/13/16	448931	GARZA, MANUEL	C
01	00442004	1,087.26	10/13/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00442005	461.66	10/13/16	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00442006	5,163.19	10/13/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442007	453.02	10/13/16	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00442008	54.00	10/13/16	440884	GONZALEZ, NORA	C
01	00442009	.50	10/13/16	448770	GUERRA, ROSA SALINAS	C
01	00442010	345.70	10/13/16	15261	GULF DATA PRODUCTS	C
01	00442011	740.00	10/13/16	381209	GUTIERREZ, GABRIEL	C
01	00442012	843.68	10/13/16	201367	H & H GOLF CARTS, INC.	C
01	00442013	18,768.00	10/13/16	16357	HIDALGO CO. DISTRICT CLERK	C
01	00442014	75.00	10/13/16	189812	HIDALGO COUNTY HEAD START PROGRAM	C
01	00442015	15.00	10/13/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442016	15.00	10/13/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442017	16.75	10/13/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442018	7.50	10/13/16	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00442019	862.08	10/13/16	94366	BD HOLT CO	C
01	00442020	1,405.44	10/13/16	291374	HOME DEPOT CREDIT SERVICES	C
01	00442021	116.00	10/13/16	448796	HOUSING AUTHORITY OF HIDALGO COUNTY	C
01	00442022	1,399.50	10/13/16	308056	ID WHOLESALER	C
01	00442023	97.05	10/13/16	245216	INSCO DISTRIBUTING, INC.	C
01	00442024	1,500.00	10/13/16	379093	INSIGHT PUBLIC SECTOR, INC.	C
01	00442025	384.90	10/13/16	242047	INTAB, LLC	C
01	00442026	149.00	10/13/16	179442	IVAN'S AUTOMOTIVE	C
01	00442027	50.00	10/13/16	449164	JOHNSON COUNTY SHERIFF'S OFFICE	C
01	00442028	96.00	10/13/16	253324	JOHNSTONE SUPPLY	C
01	00442029	67.50	10/13/16	253324	JOHNSTONE SUPPLY	C
01	00442030	34.15	10/13/16	253324	JOHNSTONE SUPPLY	C

Bank	Check No	Amount	Date	Vendor	Type
01	00442031	44.40	10/13/16	444391 JUST FILTERS LLC	C
01	00442032	898.00	10/13/16	20184 KETCH-ALL CO.	C
01	00442033	1,100.00	10/13/16	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00442034	865.00	10/13/16	115851 LASER LUX	C
01	00442035	23.00	10/13/16	449156 LEE COUNTY SHERIFF'S OFFICE	C
01	00442036	295.00	10/13/16	237507 LEXISNEXIS	C
01	00442037	316.56	10/13/16	143731 LONE STAR OVERNIGHT	C
01	00442038	182.90	10/13/16	288772 GALLS, LLC	C
01	00442039	30.00	10/13/16	448885 LOPEZ, LEONEL III	C
01	00442040	250.00	10/13/16	448788 LOPEZ, MARIBEL	C
01	00442041	22.68	10/13/16	447439 LOPEZ, NESTOR	C
01	00442042	3,600.00	10/13/16	428620 LUNG, JOHN	C
01	00442043	5,588.05	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442044	552.00	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442045	9,697.02	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00442046	3,600.00	10/13/16	152951 MARIN GARZA M.D.	C
01	00442047	477.91	10/13/16	449172 MASON, MATTHEW	C
01	00442048	261.92	10/13/16	23493 MATT'S CASH & CARRY	C
01	00442049	6,609.60	10/13/16	262056 JOSE E. GARCIA	C
01	00442050	256.69	10/13/16	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00442051	1,550.00	10/13/16	300675 MEMORIAL FUNERAL HOME	C
01	00442052	1,910.50	10/13/16	190454 MICHELIN NORTH AMERICA, INC.	C
01	00442053	5,295.04	10/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00442054	312.05	10/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00442055	2,600.90	10/13/16	125334 MINGO'S CAR KLINIC & DETAILING	C
01	00442056	307.00	10/13/16	24996 MISSION AUTO ELECTRIC, INC.	C
01	00442057	1,600.00	10/13/16	25054 MISSION FIRE DEPT	C
01	00442058	550.00	10/13/16	25054 MISSION FIRE DEPT	C
01	00442059	269.45	10/13/16	401960 MISSION QUICK LUBE, INC.	C
01	00442060	116.88	10/13/16	388467 MODEL LAUNDRY, LLC	C
01	00442061	117.75	10/13/16	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00442062	719.10	10/13/16	448893 MONTELLANO, FORTUNATA	C
01	00442063	923.47	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442064	269.98	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
01	00442065	428.61	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442066	108.89	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442067	5.00	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442068	94.35	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00442069	5,264.24	10/13/16	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00442070	13,321.97	10/13/16	312231 OFFICE DEPOT	C
01	00442071	442.02	10/13/16	312231 OFFICE DEPOT, INC.	C
01	00442072	50.00	10/13/16	161985 OLD REPUBLIC SURETY GROUP	C
01	00442073	1,069.20	10/13/16	347418 OMNICARE SAN ANTONIO	C
01	00442074	210.38	10/13/16	150797 PETROLEUM SOLUTIONS, INC.	C
01	00442075	87.94	10/13/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00442076	86.83	10/13/16	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00442077	148.05	10/13/16	344478 PITNEY BOWES INC.	C
01	00442078	109.76	10/13/16	151564 POSTMASTER	C
01	00442079	5,559.60	10/13/16	28894 POSTMASTER	C
01	00442080	325.00	10/13/16	274615 PRO-TECH PEST CONTROL	C
01	00442081	15.00	10/13/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
01	00442082	372.52	10/13/16	91987 PUEBLO TIRES LTD	C
01	00442083	1.11	10/13/16	277223 RELIANT	C
01	00442084	24.00	10/13/16	277223 RELIANT	C
01	00442085	345.72	10/13/16	277223 RELIANT, DEPT 0954	C

Bank	Check No	Amount	Date	Vendor	Type
01	00442086	77.51	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442087	87.90	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442088	38.04	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442089	25.58	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442090	9.02	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442091	482.71	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442092	1.15	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442093	160.18	10/13/16	277223 RELIANT, DEPT 0954	C
01	00442094	423.42	10/13/16	401854 REPUBLIC SERVICES#863	C
01	00442095	10.10	10/13/16	448990 RESENDEZ, LILIANA GARZA	C
01	00442096	63.60	10/13/16	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00442097	7.90	10/13/16	448982 RODRIGUEZ, RIGOBERTO	C
01	00442098	.15	10/13/16	449024 RODRIGUEZ, ROBERTO ZAMORA	C
01	00442099	208.77	10/13/16	304131 SAENZ HARDWARE	C
01	00442100	.10	10/13/16	448761 SAENZ, JONATHAN	C
01	00442101	467.90	10/13/16	420085 SANCHEZ, DAVID	C
01	00442102	1,555.00	10/13/16	399981 SANCHEZ, ROBERT	C
01	00442103	129.61	10/13/16	393169 SANTEX TRUCK CENTERS LTD	C
01	00442104	.30	10/13/16	448877 SERNA, ORALIA	C
01	00442105	164.84	10/13/16	34274 SHERWIN WILLIAMS COMPANY	C
01	00442106	1,619.67	10/13/16	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00442107	78.84	10/13/16	393479 SILVA, ANTONIO	C
01	00442108	186.57	10/13/16	373249 SOUTHERN STONE LLC	C
01	00442109	510.00	10/13/16	328804 SOUTHERN TIRE MART	C
01	00442110	488.61	10/13/16	210501 SPRINT	C
01	00442111	42.99	10/13/16	210501 SPRINT	C
01	00442112	384.43	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442113	894.52	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442114	4,024.88	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442115	3,038.72	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442116	49.75	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442117	2,859.09	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
01	00442118	76.00	10/13/16	218723 SUBWAY	C
01	00442119	14.04	10/13/16	424897 SULLIVAN, JULIA BENITEZ	C
01	00442120	265.00	10/13/16	133655 SUPERIOR ALARMS	C
01	00442121	177.09	10/13/16	244171 TDCAA	C
01	00442122	75.00	10/13/16	96431 TACA	C
01	00442123	42.30	10/13/16	288888 TEXAS GAS SERVICE	C
01	00442124	42.30	10/13/16	288888 TEXAS GAS SERVICE	C
01	00442125	3,392.00	10/13/16	369039 TEXAS LAND RECLAMATION LLC	C
01	00442126	1,500.00	10/13/16	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00442127	1,297.95	10/13/16	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00442128	131.00	10/13/16	285927 THOMSON WEST	C
01	00442129	42.17	10/13/16	231924 TIME WARNER CABLE	C
01	00442130	50.03	10/13/16	231924 TIME WARNER CABLE	C
01	00442131	59.94	10/13/16	415332 TORRES, LEONEL III	C
01	00442132	115.34	10/13/16	213934 TRANE U.S. INC.	C
01	00442133	195.00	10/13/16	397857 TREVINO'S DIGITAL PHOTOGRAPHY, INC.	C
01	00442134	30.35	10/13/16	403652 TREVINO, JACLYN B.	C
01	00442135	35.00	10/13/16	448923 TREVINO, PEDRO A.	C
01	00442136	6,747.14	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442137	2,456.47	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442138	1,530.37	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00442139	305.87	10/13/16	36927 UNIFIRST HOLDINGS, INC	C
01	00442140	92.88	10/13/16	428094 URESTE, JOANNE	C

Bank	Check No	Amount	Date	Vendor		Type
01	00442141	999.90	10/13/16	263044	VALLEY GARDEN CENTER, INC.	C
01	00442142	73.31	10/13/16	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00442143	22.40	10/13/16	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00442144	32.40	10/13/16	375608	VELA, ROBERT	C
01	00442145	2,754.70	10/13/16	287024	VERIZON WIRELESS	C
01	00442146	37.99	10/13/16	287024	VERIZON WIRELESS	C
01	00442147	143.10	10/13/16	287024	VERIZON WIRELESS	C
01	00442148	159.72	10/13/16	287024	VERIZON WIRELESS	C
01	00442149	66,244.50	10/13/16	344877	VOTEC CORPORATION	C
01	00442150	10,761.42	10/13/16	40991	GRAINGER	C
01	00442151	161.99	10/13/16	40991	W. W. GRAINGER INC.	C
01	00442152	85.90	10/13/16	392251	WASTE CONNECTIONS OF TEXAS	C
01	00442153	73.24	10/13/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00442154	87.87	10/13/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
01	00442155	18.20	10/13/16	78344	WEAKS MARTIN IMPLEMENT CO., INC.	C
01	00442156	132.31	10/13/16	41548	WEST PUBLISHING CORPORATION	C
01	00442157	12,870.92	10/13/16	369195	WESTWOOD PHARMACY CLINICAL SERVICES	C
01	00442158	.40	10/13/16	448940	WILSON, TYLER	C
01	00442159	35.00	10/13/16	220833	WINDSHIELDS XPRESS	C
01	00442160	707.62	10/13/16	42129	XEROX CORPORATION	C
01	00442161	360.09	10/13/16	42129	XEROX CORPORATION	C
01	00442162	37,710.00	10/13/16	221562	HALFF ASSOCIATES, INC.	C
01	00442163	5,641.36	10/13/16	280046	L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 01		**591,034.19**				
02	00415916	3,194.49	10/13/16	343277	CITIBANK	C
02	00415917	156.00	10/13/16	437883	CRUZ, MAXIMINA	C
02	00415918	305.73	10/13/16	367885	ISLA GRAND BEACH RESORT	C
02	00415919	305.73	10/13/16	367885	ISLA GRAND BEACH RESORT	C
02	00415920	407.64	10/13/16	367885	ISLA GRAND BEACH RESORT	C
02	00415921	272.46	10/13/16	367885	ISLA GRAND BEACH RESORT	C
02	00415922	156.00	10/13/16	262277	MADRIGAL, BELINDA	C
02	00415923	156.00	10/13/16	444154	MONCIVAIS, ANAKAREN	C
02	00415924	200.00	10/13/16	393185	TAVTI/SCRC	C
02	00415925	200.00	10/13/16	393185	TAVTI/SCRC	C
02	00415926	200.00	10/13/16	393185	TAVTI/SCRC	C
02	00415927	199.86	10/13/16	310654	SERNA, DIANA R	C
02	00415928	152.92	10/13/16	357359	4IMPRINT, INC.	C
02	00415929	40.72	10/13/16	428302	ALANIZ, REYNALDO	C
02	00415930	34.75	10/13/16	89877	ALEXANDER HAMILTON INSTITUTE INC.	C
02	00415931	2,968.25	10/13/16	441155	ALPHA OMEGA SYSTEMS AND SERVICES, INC.	C
02	00415932	1,190.00	10/13/16	250384	ANTONIO WONG M.D. & ASSOCIATES	C
02	00415933	419.52	10/13/16	363502	ARREDONDO, ALIFONSO III	C
02	00415934	33.39	10/13/16	328626	AT&T	C
02	00415935	894.00	10/13/16	365432	BOGLE, RICK & ANNETTE	C
02	00415936	796.25	10/13/16	4561	BUSTER LIND PRODUCE	C
02	00415937	19,992.00	10/13/16	427438	CALDWELL COUNTRY FORD LLC	C
02	00415938	129.00	10/13/16	224421	CAMPOS, LESLIE G.	C
02	00415939	1,085.40	10/13/16	172219	CANO PRODUCE CO., INC.	C
02	00415940	232.28	10/13/16	179272	CANON USA, INC.	C
02	00415941	341.55	10/13/16	153915	CDW GOVERNMENT INC.	C
02	00415942	115.73	10/13/16	229334	CITY OF DONNA	C
02	00415943	156.23	10/13/16	10197	CITY OF EDINBURG	C
02	00415944	106.88	10/13/16	10197	CITY OF EDINBURG	C
02	00415945	161.92	10/13/16	10197	CITY OF EDINBURG	C

Bank	Check No	Amount	Date	Vendor	Type
02	00415946	80.75	10/13/16	100137 CITY OF ELSA	C
02	00415947	202.38	10/13/16	398756 CITY OF RIO GRANDE CITY	C
02	00415948	2,718.88	10/13/16	403954 COLORADO BOXED BEEF CO.	C
02	00415949	415.80	10/13/16	338745 CORREA, LUIS	C
02	00415950	738.30	10/13/16	448699 9550 SEAWALL BLVD LP	C
02	00415951	129.00	10/13/16	374768 CRISTOBAL, SONIA	C
02	00415952	129.00	10/13/16	366382 DEL BOSQUE, ESTEBAN	C
02	00415953	87.53	10/13/16	258385 DISH	C
02	00415954	404.46	10/13/16	275875 EAN HOLDINGS, LLC	C
02	00415955	2,225.25	10/13/16	442178 JOHN Q HAMMONS RVOC TR 12281989	C
02	00415956	482.93	10/13/16	237167 EMBASSY SUITES AUSTIN-ARBORETUM	C
02	00415957	70.99	10/13/16	427799 GONZALEZ, FRANCISCO	C
02	00415958	129.00	10/13/16	272922 GARCIA, JOSE GUADALUPE	C
02	00415959	713.99	10/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00415960	129.00	10/13/16	446815 HAYES, BIANCA	C
02	00415961	2,667.60	10/13/16	287164 INNOCORP, LTD	C
02	00415962	999.07	10/13/16	284149 JEAN'S RESTAURANT SUPPLY	C
02	00415963	1,846.87	10/13/16	119784 LABATT FOOD SERVICE	C
02	00415964	129.00	10/13/16	181161 LUGO, ELOY	C
02	00415965	1,813.10	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00415966	117.71	10/13/16	23825 MCALLEN PUBLIC UTILITY	C
02	00415967	61.66	10/13/16	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00415968	8.64	10/13/16	367427 MORADO, MARTHA ELENA	C
02	00415969	129.00	10/13/16	423572 MORIN-CANSINO, ANGIE	C
02	00415970	243.25	10/13/16	414492 MOUNTAIN GLACIER, LLC	C
02	00415971	1,250.20	10/13/16	153842 NICHO PRODUCE CO, INC	C
02	00415972	407.00	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415973	164.56	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415974	440.32	10/13/16	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00415975	108.00	10/13/16	388017 PATRICK, ARNOLD K.	C
02	00415976	479.22	10/13/16	381608 PINA, OMAR	C
02	00415977	115.50	10/13/16	231193 PROTECTION 1 ALARM MONITORING INC.	C
02	00415978	7.00	10/13/16	91987 PUEBLO TIRES LTD	C
02	00415979	335.91	10/13/16	277223 RELIANT ENERGY SOLUTION	C
02	00415980	687.38	10/13/16	277223 RELIANT, DEPT 0954	C
02	00415981	2,000.00	10/13/16	392731 ROBERT A. OTSUJI	C
02	00415982	500.00	10/13/16	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00415983	44.55	10/13/16	399647 SANDOVAL, MARIA ISABEL	C
02	00415984	12,290.44	10/13/16	294004 SANOFI PASTEUR, INC	C
02	00415985	129.46	10/13/16	34088 SHARYLAND WATER SUPPLY CORP	C
02	00415986	550.00	10/13/16	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00415987	510.00	10/13/16	416258 SOUTHEAST TEXAS REGIONAL ADVISORY	C
02	00415988	14,800.00	10/13/16	278246 STANBIO LABORATORY	C
02	00415989	1,561.26	10/13/16	319449 STAPLES BUSINESS ADVANTAGE	C
02	00415990	2,424.14	10/13/16	114243 SYSCO INC.	C
02	00415991	317.39	10/13/16	260363 T-MOBILE	C
02	00415992	2,511.02	10/13/16	285927 THOMSON WEST	C
02	00415993	13,900.00	10/13/16	392065 TRAKSOFTWARE	C
02	00415994	859.26	10/13/16	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00415995	663.73	10/13/16	230537 ULINE, INC.	C
02	00415996	636.35	10/13/16	230537 ULINE, INC.	C
02	00415997	941.76	10/13/16	230537 ULINE, INC.	C
02	00415998	108.59	10/13/16	251577 FRONTIER	C
02	00415999	97.66	10/13/16	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416000	40.50	10/13/16	328553 YZAGUIRRE, RINA	C

Bank	Check No	Amount	Date	Vendor	Type
02	00416001	1,950.00	10/13/16	198412 ACE COURT REPORTING SERVICE & DIGITAL	C
02	00416002	295.60	10/13/16	89885 ACTION HYDRAULIC HOSES, ETC.	C
02	00416003	1,056.77	10/13/16	312282 ZEP SALES & SERVICE	C
02	00416004	305.50	10/13/16	332674 ADVANCE STORES COMPANY, INC.	C
02	00416005	96.72	10/13/16	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00416006	4,376.72	10/13/16	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00416007	278.60	10/13/16	1864 AMIGO POWER EQUIPMENT	C
02	00416008	2,145.54	10/13/16	1961 ANDERSON EQUIPMENT CO INC	C
02	00416009	39,347.30	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416010	3,537.79	10/13/16	302465 ARGUINDEGUI OIL CO II LTD	C
02	00416011	218.30	10/13/16	328626 AT&T	C
02	00416012	10.00	10/13/16	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00416013	13.45	10/13/16	4537 BURTON AUTO SUPPLY, INC	C
02	00416014	630.12	10/13/16	4537 BURTON AUTO SUPPLY, INC.	C
02	00416015	703.27	10/13/16	179272 CANON FINANCIAL SERVICES INC.	C
02	00416016	4,749.42	10/13/16	153915 CDW GOVERNMENT INC.	C
02	00416017	5,782.00	10/13/16	421871 CEMEX, INC.	C
02	00416018	69.07	10/13/16	6696 CITY OF PHARR	C
02	00416019	7,595.30	10/13/16	404187 COPSYNC, INC.	C
02	00416020	67.37	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416021	2.88	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416022	49.06	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416023	2.07	10/13/16	270563 CPL RETAIL ENERGY	C
02	00416024	3,216.78	10/13/16	355372 CTC DISTRIBUTING, LTD	C
02	00416025	33.10	10/13/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416026	1,362.50	10/13/16	86525 DELTA SPECIALTIES SUPPLY	C
02	00416027	76.64	10/13/16	228389 DIRECTV	C
02	00416028	98.37	10/13/16	228389 DIRECTV	C
02	00416029	900.00	10/13/16	439053 DTC COMMUNICATIONS, INC.	C
02	00416030	309.70	10/13/16	275875 EAN HOLDINGS, LLC	C
02	00416031	312.00	10/13/16	227153 ECONOMY TIRES & WHEELS	C
02	00416032	52.15	10/13/16	248649 FLEETPRIDE	C
02	00416033	1,050.00	10/13/16	110736 FLORES, ADELAIDO JR.	C
02	00416034	3,498.50	10/13/16	125717 FRONTERA MATERIALS, INC	C
02	00416035	2,203.85	10/13/16	125717 FRONTERA MATERIALS, INC.	C
02	00416036	72.93	10/13/16	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00416037	475.00	10/13/16	57622 GARZA, ALMA A. C.S.R.	C
02	00416038	210.60	10/13/16	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00416039	543.81	10/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416040	458.54	10/13/16	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00416041	128.00	10/13/16	14788 THE GOODYEAR TIRE & RUBBER CO	C
02	00416042	870.19	10/13/16	15253 GULF COAST PAPER CO.	C
02	00416043	1,110.69	10/13/16	242101 H & V EQUIPMENT SERVICES INC.	C
02	00416044	200.00	10/13/16	15792 HARVARD LAW REVIEW	C
02	00416045	4,995.00	10/13/16	437875 HAWK ANALYTICS, INC.	C
02	00416046	494.94	10/13/16	94366 BD HOLT CO	C
02	00416047	814.56	10/13/16	94366 BD HOLT CO	C
02	00416048	575.01	10/13/16	289299 HOME DEPOT CREDIT SERVICES	C
02	00416049	517.24	10/13/16	179442 IVAN'S AUTOMOTIVE	C
02	00416050	1,147.00	10/13/16	237507 LEXISNEXIS RISK SOLUTIONS	C
02	00416051	1,374.00	10/13/16	237507 RELX INC.	C
02	00416052	328.00	10/13/16	21598 LODICO ELECTRONIC SERVICE	C
02	00416053	733.73	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416054	502.71	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00416055	643.22	10/13/16	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00416056	177.66	10/13/16	305863	MARROQUIN, DAVID T.	C
02	00416057	42.34	10/13/16	205826	MCCOY'S BUILDING SUPPLY	C
02	00416058	1,254.98	10/13/16	190454	MICHELIN NORTH AMERICA, INC.	C
02	00416059	64.79	10/13/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00416060	899.97	10/13/16	24996	MISSION AUTO ELECTRIC, INC.	C
02	00416061	270.00	10/13/16	272736	MOBILE MINI, INC.	C
02	00416062	351.75	10/13/16	414492	MOUNTAIN GLACIER, LLC	C
02	00416063	393.74	10/13/16	3166	BARBEE-NEUHAUS IMPL CO	C
02	00416064	1,036.48	10/13/16	3166	NEUHAUS & COMPANY LTD	C
02	00416065	1,310.33	10/13/16	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00416066	305.00	10/13/16	370045	PENA'S SPRAY ON BEDLINERS	C
02	00416067	129.99	10/13/16	91987	PUEBLO TIRES LTD	C
02	00416068	368.50	10/13/16	156876	RAM TRUCK SERVICE, INC.	C
02	00416069	55.91	10/13/16	277223	RELIANT, DEPT 0954	C
02	00416070	743.89	10/13/16	277223	RELIANT, DEPT 0954	C
02	00416071	150.00	10/13/16	191582	REY'S AUTO PARTS & AUTO SALES	C
02	00416072	1,066.00	10/13/16	224278	WELLS FARGO BANK, N.A.	C
02	00416073	35.00	10/13/16	62405	RUDY'S CUSTOM WORK UPHOLSTERY	C
02	00416074	2,622.31	10/13/16	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00416075	175.00	10/13/16	184381	SALAZAR, JESSIE	C
02	00416076	95.00	10/13/16	399981	SANCHEZ, ROBERT	C
02	00416077	40.14	10/13/16	34088	SHARYLAND WATER SUPPLY CORP	C
02	00416078	1,544.76	10/13/16	407046	SOLIS, JESUS A.	C
02	00416079	392.00	10/13/16	34797	SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00416080	344.68	10/13/16	319449	STAPLES BUSINESS ADVANTAGE	C
02	00416081	7,552.01	10/13/16	133655	SUPERIOR ALARMS	C
02	00416082	450.00	10/13/16	223638	TEXAS TARPS	C
02	00416083	359.39	10/13/16	231924	TIME WARNER CABLE	C
02	00416084	87.00	10/13/16	302007	TIRE CENTERS, LLC	C
02	00416085	606.87	10/13/16	38873	TRUCKERS EQUIPMENT INC.	C
02	00416086	1,623.60	10/13/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416087	1,949.95	10/13/16	401838	U.S. BANK NATIONAL ASSOCIATION ND	C
02	00416088	79.36	10/13/16	36927	UNIFIRST HOLDINGS, INC	C
02	00416089	264.76	10/13/16	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00416090	879.92	10/13/16	263044	VALLEY GARDEN CENTER, INC.	C
02	00416091	749.98	10/13/16	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00416092	1,100.94	10/13/16	287024	VERIZON WIRELESS	C
02	00416093	46.37	10/13/16	206571	VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00416094	225.94	10/13/16	40991	W. W. GRAINGER INC.	C
02	00416095	73.24	10/13/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416096	199.95	10/13/16	179337	WASTE MANAGEMENT OF TEXAS, INC.	C
02	00416097	8,071.00	10/13/16	41548	WEST PUBLISHING CORPORATION	C
02	00416098	11,443.69	10/13/16	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00416099	12,774.80	10/13/16	280046	L & G CONSULTING ENGINEERS, INC.	C
02	00416100	37,452.52	10/13/16	280046	L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		**312,612.18**				
04	00017067	660.93	10/13/16	312797	L & G ENGINEERING LABORATORY, LLC	C
04	00017068	161,052.75	10/13/16	433080	RDH SITE AND CONCRETE, LLC	C
04	00017069	105,422.00	10/13/16	1961	ANDERSON EQUIPMENT CO INC	C
04	00017070	450.00	10/13/16	367346	FLEET SAFETY EQUIPMENT, INC.	C
04	00017071	3,209.34	10/13/16	125717	FRONTERA MATERIALS, INC.	C
04	00017072	604.39	10/13/16	125717	FRONTERA MATERIALS, INC.	C
04	00017073	286.84	10/13/16	280046	L & G CONSULTING ENGINEERS, INC.	C
04	00017074	11,520.00	10/13/16	280046	L & G CONSULTING ENGINEERS, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
04	00017075	3,000.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017076	28,800.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017077	7,400.90	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017078	3,087.48	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017079	22,637.33	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017080	22,610.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017081	3,125.91	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017082	2,043.38	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017083	47,408.71	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017084	54,200.00	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017085	13,949.98	10/13/16	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017086	2,250.00	10/13/16	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00017087	160,311.33	10/13/16	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
04	00017088	5,851.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017089	11,261.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017090	85,586.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017091	25,963.26	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017092	39,252.63	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017093	16,575.13	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017094	192,106.76	10/13/16	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017095	90,110.00	10/13/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00017096	104,651.50	10/13/16	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		**1,225,390.44**			
05	00025469	21.40	10/13/16	449130 CASAS, HOMERO R.	C
05	00025470	198.23	10/13/16	399051 DIAZ, LEO	C
Total Bank No 05		**219.63**			
15	00031211	26,810.00	10/13/16	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00031212	19,608.09	10/13/16	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00031213	4,284.54	10/13/16	76856 CITY OF LA JOYA	C
15	00031214	185.76	10/13/16	384445 DEL BOSQUE, ROJELIO JR	C
15	00031215	2,156.01	10/13/16	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00031216	44.28	10/13/16	344249 GARCIA, GUADALUPE V.	C
15	00031217	48,481.97	10/13/16	344834 HIDALGO COUNTY TREASURER	C
15	00031218	8,945.00	10/13/16	390526 LEFEVRE ENGINEERING & MANAGEMENT	C
15	00031219	55.62	10/13/16	344648 MARTINEZ, FRANCISCO M.	C
15	00031220	1,422.00	10/13/16	427837 NSA OP, LP	C
15	00031221	4,381.82	10/13/16	238414 NUESTRA CLINICA DEL VALLE	C
15	00031222	44,540.25	10/13/16	385484 REYES, LUIS III	C
15	00031223	877.54	10/13/16	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00031224	512.68	10/13/16	344478 PITNEY BOWES INC.	C
15	00031225	23,536.00	10/13/16	407941 RG ENTERPRISES LLC	C
15	00031226	5,970.69	10/13/16	344427 THE SALVATION ARMY-MCALLEN	C
15	00031227	871.56	10/13/16	39853 VALLEY CALICHE PRODUCTS, INC.	C
15	00031228	75.98	10/13/16	287024 VERIZON WIRELESS	C
15	00031229	12,699.37	10/13/16	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00031230	199.86	10/13/16	310654 SERNA, DIANA R	C
Total Bank No 15		**205,659.02**			

Bank	Check No	Amount	Date	Vendor		Type
					Total Manual Checks	**.00**
					Total Computer Checks	**2,334,915.46**
					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			**2,334,915.46**
			Number of Checks			**645**

Batch Yr	Batch No	Amount
16	005987	21,805.31
16	005988	9,020.49
16	005989	1,560.95
16	005992	38,098.06
16	005993	91,030.49
16	005994	47,221.76
16	005995	68,440.90
16	005996	40,121.68
16	005997	62,187.47
16	005998	98,039.32
16	005999	33,337.82
16	006002	1,168,699.13
16	006005	48,264.76
16	006006	21,045.59
16	006009	24,255.79
16	006014	161,713.68
16	006015	37,505.02
16	006026	18,015.00
16	006044	37,187.50
16	006047	23,740.00
16	006049	21,032.50
16	006053	6,572.50
16	006054	14,295.00
16	006057	12,631.99
16	006078	205,459.16
16	006080	23,233.87
16	006083	199.86
16	006096	199.86

For: 10/13/16 - 10/15/16

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0600997366	10/14/16	4,565.93
056588	ESPINOZA, CARLOS E.	06	0600997367	10/14/16	2,553.71
196754	FLORES, ROMEO	06	0600997368	10/14/16	2,458.59
	Check Count 3		Total Net Pay		9,578.23

AI-56885 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

report

Form Review

Form Started By: Monica Badillo Started On: 10/12/2016 04:54 PM

Final Approval Date: 10/12/2016

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

October 13, 2016

Prepared by the Office of the County Auditor

Raymundo Eufracio, C.P.A

County of Hidalgo

County Auditors

Agenda Information

Report

A. Letter of Agenda Concerns

B. Fund Balance- General Fund

C. Schedule of Unreserved Unbudgeted Fund Balances - All Funds

D. Schedule of Reserved Fund Balances – All Funds

E. Hidalgo County Indigent Health Care Fund Report

A. Letter of Concern

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

October 7, 2016

Honorable Joseph Palacios
Hidalgo County Commissioner Pct. 4
1051 North Doolittle
Edinburg, Texas 78541

Dear Commissioner Palacios:

The Auditor's Office has concluded the review of the J-09 Project for pay periods 14, 15, 16, and 17 for 2016. The amount calculated as allowable costs for the project, based on supporting documentation provided by your department, is $142,011.20.

The total amount to be invoiced to Hidalgo County Drainage District Number 1 is $142,011.20 for the pay periods stated above. Enclosed is a CD which includes the supporting documentation.

Should you have any questions or concerns please contact Linda Fong, First Assistant Auditor, at 318-2511 ext. 4668, or me at ext 4604.

Respectfully,

Raymundo Eufracio, CPA
Hidalgo County Auditor

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.

B. Report On Unappropriated Fund Balance - General Fund

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
As of October 13, 2016

	2015 Original Budget	2015 Adjusted Budget	2015 Actual	% Actual To Adjusted Budget
2015 Revenues and other financing sources (See Schedule A)	176,538,434	178,194,930	185,788,597	0.0%
2015 Expenditures and other financing uses (See Schedule B)	185,674,407	190,548,662	184,059,065	0.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(9,135,973)	(12,353,732)	1,729,532	
Adjusted, unassigned fund balance at January 1, 2015	28,825,715	28,825,715	28,825,715	
Prior Period Adjustment		6,946	6,946	
Unreserved (reserved) fund balance	-	833,639	833,639	
2015 Unadjusted, unassigned fund balance at December 31, 2015	19,689,742	17,312,569	31,395,832	

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	184,965,258	176,045,047	95.2%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	198,747,009	137,211,464	69.0%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(13,781,751)	38,833,583	
Adjusted, unassigned fund balance at December 31, 2015	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment		22,108	22,108	
Unreserved (reserved) fund balance	-	13,651,347	13,651,347	
2016 Unadjusted, unassigned fund balance As of October 13, 2016	21,696,163	26,318,224	78,933,559	

Requested Changes on the Current October 4, 2016 Agenda	
Consent Agenda	
Item 4.A.: Co Wide Adm - Contingency	2,300
Item 4.A.: Purchasing	(2,300)
Item 4.C.: PCT 4 Doolittle Recovery Project	3,388
Item 4.C.: PCT 4 Emergency Services Linn	(1,890)
Item 4.C.: PCT 4 CRC Sunflower	(1,498)
Item 10.C.2.: Transfer Out - R & B Fund	10,432
Item 10.C.2.: PCT 4 CRC Sunflower	(9,502)
Item 10.C.2.: PCT 4 CRC	(930)
	-
Unadjusted 2016 Unassigned Fund Balance for General Fund as of October 4, 2016 If Requested Changes are Approved	26,318,224

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of October 13, 2016

SCHEDULE A- BUDGET AMENDMENTS TO 2016 ESTIMATED REVENUES

2016 Original Budget		$ 184,606,361.84
Adjustments to the 2016 Estimated Revenues		
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	9,622.67	
4/19/2016 Increase to Estimated Revenue	9,622.67	
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	4,000.00	
4/26/2016 Increase to Estimated Revenue	4,000.00	
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	1,500.00	
5/25/2016 Increase to Estimated Revenue	1,500.00	
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 6, 2016 AGENDA	343,773.48	
9/6/2016 Increase to Estimated Revenue	343,773.48	
Total Adjustments to the 2016 Estimated Revenues		358,896.15
Total 2016 Approved Original Estimated Revenues and Budget Amendments		**$ 184,965,257.99**

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

2016 Original Budget	189,336,719.00
Prior Approved Carryovers - Fund 1280	498,532.68
Prior Approved Carryovers - Fund 1281	103,639.54
Prior Approved Carryovers - Fund 1283	18,112.25
Prior Approved Carryovers - Fund 1284	21,931.62
Prior Approved Carryovers - Fund 1285	88,133.45
Prior Approved Carryovers - Fund 1293	186,989.70
Prior Approved Carryovers - Fund 1301	11,569.39
Prior Approved Carryovers - Fund 1315	272,198.30
Amendments Approved by Commissioners' Court and as Presented by the Budget Office	
APPROVED 2016 CHANGES BY COURT ON DECEMBER 15, 2015 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON JANUARY 5, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON JANUARY 19, 2016 AGENDA	
Consent Agenda	
Item 5.A.: Co Wide Adm - Contingency	(17,872.00)
Item 5.A.: Public Affairs	17,872.00
Item 5.B.: Co Wide Adm - Contingency	(7,500.00)
Item 5.B.: Environmental Compliance	7,500.00
Item 5.C.: Co Wide Adm - Contingency	(460.80)
Item 5.C.: DMB	460.80
Item 5.D.: Pct.4 Sanitation	(1,200.00)
Item 5.D.: Pct.4 Emergency SRV Linn	1,200.00
Item 5.E.: Co Wide Adm - Contingency	(79,315.00)
Item 5.E.: 430th DC	79,315.00
Item 5.H.: Co Wide Adm - Contingency	(11,240.00)
Item 5.H.: Safety	11,240.00
Item 5.J.: Co Wide Adm - Contingency	(10,937.00)
Item 5.J.: County Court at Law #1	10,937.00
Item 5.K.: Pct.4 CRC	(1,497.50)
Item 5.K.: Pct.4 CRC Sunflower/SH107	1,497.50
Regular Agenda	
Item 11.A.3.: Civil Service	(43,752.76)
Item 11.A.3.: Environmental Compliance	43,752.76

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 19.E.1.: Economic Development	220,833.00
Item 19.E.3.: Assigned F/B - 1115 Waiver	1,228,950.24
	1,449,783.24
APPROVED 2016 CHANGES BY COURT ON JANUARY 26, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 3, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 16, 2016 AGENDA	
Consent Agenda	
Item 4.A.: Pct.4 Parks	(12,125.43)
Item 4.A.: Pct.4 CRC Sunflower/SH107	12,125.43
Item 4.D.: General Litigation	(69,764.00)
Item 4.D.: Co Wide Adm - Contingency	69,764.00
Item 4.E.: Health Clinics	(10,000.00)
Item 4.E.: Facilities Management County Wide	10,000.00
Item 4.H.: County Clerk	(804.93)
Item 4.H.: Facilities Management	804.93
Item 9.A.: Co Wide Adm - Contingency	(69,764.00)
Item 9.A.: Transfers Out	69,764.00
Regular Agenda	
Item 23.D.1.: Elections Contract	70,008.50
	70,008.50
APPROVED 2016 CHANGES BY COURT ON FEBRUARY 23, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON MARCH 7, 2016 AGENDA	
Consent Agenda	
Item 3.C.: County Commissioners	(3,500.00)
Item 3.C.: Co Wide Adm - Contingency	3,500.00
Item 3.D.: Co Wide Adm - Contingency	(11,000.00)
Item 3.D.: Independent Audit	11,000.00
Item 3.E.: Co Wide Adm - Contingency	(7,100.00)
Item 3.E.: Mailing Services	7,100.00
Item 3.F.: Co Wide Adm - Contingency	(35,652.36)
Item 3.F.: Traffic Engineering	35,652.36
Item 3.G.: Co Wide Adm - Contingency	(2,550.69)
Item 3.G.: Executive Office	2,550.69
Item 8.E.: Co Wide Adm - Contingency	(1,800.00)
Item 8.E.: Transfers Out	1,800.00
Regular Agenda	-
Item 10.A.: GF Restricted F/B Scofflaw	42,484.14
Item 10.C.: Safety	(57,001.61)
Item 10.C.: Human Resources	57,001.61
	42,484.14
APPROVED 2016 CHANGES BY COURT ON MARCH 22, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON APRIL 5, 2016 AGENDA	
Consent Agenda	
Item 3.D.: Co Wide Adm - Contingency	(2,449.90)
Item 3.D.: Safety	2,449.90
Item 3.E.: Co Wide Adm - Contingency	(138,000.00)
Item 3.E.: Pct.1 Sanitation	34,500.00
Item 3.E.: Pct.2 Sanitation	34,500.00
Item 3.E.: Pct.3 Sanitation	34,500.00
Item 3.E.: Pct.4 Sanitation	34,500.00
Item 3.F.: Co Wide Adm - Contingency	(2,248.75)
Item 3.F.: Facilities Management	2,248.75
Item 3.G.: Co Wide Adm - Contingency	(27,377.00)
Item 3.G.: General Fund - Appraisal Fees	27,377.00
Item 3.H.: Pct.4 Parks	(9,073.31)
Item 3.H.: Pct.4 CRC	9,073.31
Item 10.B.: Salary Sweep - Various Departments	533,408.77
Item 10.B.: Co Wide Adm - Contingency	(533,408.77)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Regular Agenda	-
Item 18.B.2.: New Courthouse	4,000,000.00
Item 18.B.2.: G/F-Assigned F/B - New Courthouse	
Item 18.C.1.: Transfers Out	(11,569.39)
Item 18.C.1.: Elections Department	11,569.39
	4,000,000.00
APPROVED 2016 CHANGES BY COURT ON APRIL 12, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON APRIL 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Pct.4 Sanitation	(62,882.19)
Item 3.A.: Pct.4 CRC Sunflower/SH107	62,882.19
Regular Agenda	
Item 17.B.3.: Transfers Out - Road & Bridge	9,622.67
	9,622.67
APPROVED 2016 CHANGES BY COURT ON APRIL 26, 2016 AGENDA	
Consent Agenda	
Item 3.E.: Co Wide Adm - Contingency	(3,321.29)
Item 3.E.: Facilities Management Co Wide	3,321.29
Regular Agenda	
Item 18.C.1.: Constable Pct.1	4,000.00
	4,000.00
APPROVED 2016 CHANGES BY COURT ON MAY 10, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON MAY 17, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(1,557.82)
Item 3.B.: Pct.2 CRC San Juan	778.91
Item 3.B.: Pct.2 CRC Alamo	778.91
Item 3.H.: Mental Health Trials	(7,200.00)
Item 3.H.: Mailing Services	7,200.00
Regular Agenda	
Item 17.A.5.: Transfers Out - Grants Level 0	1,340,483.83
Item 17.D.1.: Transfers Out - R&B Fund	(59,951.31)
Item 17.D.1.: Pct.4 Restitution	59,951.31
	1,340,483.83
APPROVED 2016 CHANGES BY COURT ON MAY 25, 2016 AGENDA	
Consent Agenda	
Item 3.B.: Co Wide Adm - Contingency	(43,037.02)
Item 3.B.: CC & DC E-Filing	43,037.02
Item 3.C.: Co Wide Adm - Contingency	(44,225.14)
Item 3.C.: Facilities Management	44,225.14
Item 8.A.: Co Wide Adm - Contingency	(371,413.03)
Item 8.A.: Salary Sweep - Various Departments	371,413.03
Regular Agenda	-
Item 8.C.: Sheriff	1,500.00
Item 19.A.: Transfers Out - R&B Fund	(10,357.89)
Item 19.A.: Pct 4 Restitution	10,357.89
	1,500.00
APPROVED 2016 CHANGES BY COURT ON JUNE 7, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 14, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JUNE 20, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 6, 2016 AGENDA	
	-
APPROVED 2016 CHANGES BY COURT ON JULY 19, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Co Wide Adm - Contingency	(16,875.18)
Item 3.A.: Environmental Compliance	16,875.18
Item 3.B.: Co Wide Adm - Contingency	(9,343.00)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 3.B.: Facilities Management	9,343.00
Item 3.C.: Co Wide Administration	(14,230.00)
Item 3.C.: Executive Office	14,230.00
Item 3.D.: Sheriff Dept.	(1,976.86)
Item 3.D.: Jail Commissary	1,976.86
Item 3.E.: General Litigation	(112,578.50)
Item 3.E.: Co Wide Adm - Contingency	112,578.50
Item 3.F.: Co Wide Adm - Contingency	(98,348.50)
Item 3.F.: Facilities Management - Morgue	98,348.50
Item 3.G.: Pct. 2 Sanitation	(38,000.00)
Item 3.G.: Pct. 2 Parks	38,000.00
Item 4.A.: Transfers Out - Road & Bridge	(15,565.38)
Item 4.A.: Pct. 4 CRC Sunnflower/SH107	15,100.00
Item 4.A.: Pct. 4 Linn San Manuel	465.38
Item 7.A.: District Clerk Record Archive	263,173.50
Item 20.B.: Transfers Out - General Fund	986,660.63
	1,249,834.13
APPROVED 2016 CHANGES BY COURT ON JULY 26, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON AUGUST 9, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON AUGUST 16, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON AUGUST 23, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON AUGUST 30, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 6, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 13, 2016 AGENDA	-
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 20, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Pct 2. Parks	(4,305.35)
Item 3.A.: Wic Inelegible Costs	4,305.35
Item 3.G.: Co Wide Adm - Contingency	(3,087.02)
Item 3.G.: Criminal DA	3,087.02
Item 3.H.: Co Wide Adm - Contingency	(7,939.80)
Item 3.H.: Wic Inelegible Costs	7,939.80
Item 3.I.: County Commissioners	(12,000.00)
Item 3.I.: Mailing Services	12,000.00
Item 10.C.: General Litigation	(19,393.84)
Item 10.C.: Transfers Out - Capital Outlay	19,393.84
Regular Agenda	
Item 9.B.: Sheriff	(705.07)
Item 9.B.: Jail	705.07
Item 14.B.1: Economic Development	41,167.00
	41,167.00
APPROVED 2016 CHANGES BY COURT ON SEPTEMBER 27, 2016 AGENDA	
Consent Agenda	
Item 3.A.: Other Public Defense	(100,000.00)
Item 3.A.: General Litigation	(140,000.00)
Item 3.A.: Human Resources	(15,000.00)
Item 3.A.: Co Wide Adm - Contingency	255,000.00
Item 3.B.: Co Wide Adm - Contingency	(80,000.00)
Item 3.B.: Pct.1 Sanitation	80,000.00
Item 3.C.: Co Wide Adm - Contingency	(7,000.00)
Item 3.C.: Pct.1 Parks	7,000.00
Item 3.D.: Co Wide Adm - Contingency	(20,000.00)
Item 3.D.: Pct.3 Sanitation	20,000.00
Item 3.E.: Co Wide Adm - Contingency	(50,000.00)
Item 3.E.: Pct.4 Sanitation	50,000.00
Item 3.F.: Facilities Mangement	(33,935.40)

SCHEDULE B - BUDGET AMENDMENTS TO 2016 APPROPRIATIONS

Item 3.F.:	Facilities Mangement Co Wide	33,935.40
Item 3.G.:	Co Wide Adm - Contingency	(53,276.00)
Item 3.G.:	Facilities Mangement Co Wide	53,276.00
Item 3.Q.:	Pct 4 Sunflowr/SH107	(9,415.80)
Item 3.Q.:	Pct 4 Sunflower	9,415.80
Item 3.R.:	Co Wide Adm - Contingency	(754.88)
Item 3.R.:	County Court at Law #1	754.88
Item 3.S.:	Pct 4 Sunflowr/SH107	(58,934.52)
Item 3.S.:	Pct 4 Sunflower	58,934.52
Item 12.A.1.:	Transfers Out	(23,014.25)
Item 12.A.1.:	Co Wide Adm - Contingency	19,393.84
Item 12.A.1.:	Pct 4	3,620.41
Regular Agenda		-
Item 10.E.:	Co Wide Adm - Contingency	(17,500.11)
Item 10.E.:	Transfers Out	17,500.11
		-

APPROVED 2016 CHANGES BY COURT ON OCTOBER 4, 2016 AGENDA

Consent Agenda		
Item 3.A.:	General Litigation	(13,336)
Item 3.A.:	Co Wide Adm - Contingency	13,336
Item 3.B.:	Co Wide Adm - Contingency	(13,336)
Item 3.B.:	Facilities Management County Wide	13,336
Item 3.F.:	PCT4 CRC Sunflower/SH107	(4,204)
Item 3.F.:	PCT4 CRC Sunflower	4,204
Item 3.G.:	Urban County	(1,350)
Item 3.G.:	Urban County	1,350
Item 9.A.:	Various Departments	(115,699)
Item 9.A.:	Co Wide Adm - Contingency	115,699
Item 9.C.1.:	Transfer out - R&B Fund	(21,692)
Item 9.C.1.:	PCT4 CRC Sunflower/SH107	10,697
Item 9.C.1.:	PCT4 Sanitation	10,995
Regular Agenda		-
Item 6.D.:	G/F Restricted F/B Grand Jury	300
Item 6.D.:	Grand Jury	
		300.00

Total approved Budget Amendments from December 15, 2015 through October 4, 2016 as presented by Budget Office	**8,209,183.51**
Total 2016 Approved Original Budget Appropriations and Budget Amendments	**$ 198,747,009.44**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 13, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(40,099,975.70)	
6-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	13,781,751.45	(26,318,224.25)
6-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(9,856,977.70)	
6-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	8,545,426.93	(1,311,550.77)
6-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(26,604.16)	
6-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	16,010.78	(10,593.38)
6-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
6-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
6-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALAN(	(193,442.77)	
6-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	107,865.61	(85,577.16)
6-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,682,468.65)	
6-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,507,476.82	(4,174,991.83)
6-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(337,322.76)	
6-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND	(2,592.36)	(339,915.12)
6-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(265,641.08)	
6-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B.	163,146.01	(102,495.07)
6-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,887.27)	
6-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCI	-	(18,887.27)
6-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,455,015.53)	
6-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	559,361.04	(895,654.49)
6-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(712,708.12)	
6-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	445,168.00	(267,540.12)
6-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,092,472.31)	
6-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	457,290.80	(635,181.51)
6-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALA	(20,468.10)	
6-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALAN(	(63,663.00)	(84,131.10)
6-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALA	(74,003.73)	
6-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALAN(	1,897.64	(72,106.09)
6-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALA	(4,970.76)	
6-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALAN(	-	(4,970.76)
6-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(36,768.66)	
6-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(5,037.60)	(41,806.26)
6-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B.	(264,335.55)	
6-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL	19,285.09	(245,050.46)
6-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(24,273.85)	
6-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(2,025.06)	(26,298.91)
6-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B.	(2,907,713.10)	
6-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL	(278,979.83)	(3,186,692.93)
6-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B.	(201,211.34)	
6-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	52,655.21	(148,556.13)
6-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BAL/	(160,737.61)	
6-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	49,648.20	(111,089.41)
6-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,548.59)	
6-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	(278.33)	(4,826.92)
6-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAI	(79,081.72)	
6-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANC	174.67	(78,907.05)
6-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(488,822.63)	
6-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	484,711.88	(4,110.75)
6-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(336,691.01)	
6-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	3,983.71	(332,707.30)
6-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(57,009.10)	
6-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	1,242.64	(55,766.46)
6-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(184,119.14)	
6-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	81,741.47	(102,377.67)
6-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,113,020.40)	
6-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	76,543.35	(1,036,477.05)
6-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAI	(82,478.94)	
6-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALA	36,918.11	(45,560.83)
6-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(1,960,622.93)	
6-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	1,129,757.56	(830,865.37)
6-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(948,597.12)	
6-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	484,974.45	(463,622.67)
6-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(175,428.02)	
6-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALAN(	163,580.00	(11,848.02)
6-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(566,088.18)	
6-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	289,535.82	(276,552.36)
6-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALA	(43,529.27)	
6-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,045.29)	(60,574.56)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 13, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALA	(145,286.51)	
6-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	35,645.86	(109,640.65)
6-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(14,883.61)	
6-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	2,413.75	(12,469.86)
6-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(41,971,574.58)	
6-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	37,927,299.50	(4,044,275.08)
6-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(4,711.26)	
6-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	-	(4,711.26)
6-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(4,752.15)	
6-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(4,752.15)
6-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/E	(11,698.08)	
6-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	-	(11,698.08)
6-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
6-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
6-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
6-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
6-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
6-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
6-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
6-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
6-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
6-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
6-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	37,673.91	
6-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(37,673.91)	-
6-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
6-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
6-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
6-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
6-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	66,091.23	
6-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	66,091.23
6-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
6-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
6-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
6-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
6-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
6-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
6-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANC	(1,523,094.36)	
6-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	47,446.00	(1,475,648.36)
6-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(15,739.62)	
6-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	15,739.62	-
6-1295-258-00-000-000-0-000	JUV BOOT CAMP-UNASSIGNED FUND BALANCI	(202,600.08)	
6-1295-270-00-000-000-0-000	JUV BOOT CAMP-BUDGETED FUND BALANCE	202,600.08	-
6-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B.	(142,584.74)	
6-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(142,584.74)
6-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(817,298.73)	
6-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(817,298.73)
6-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANC	27,956.65	
6-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	(28,010.20)	(53.55)
6-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(506,670.61)	
6-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	505,629.16	(1,041.45)
6-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,611,865.56)	
6-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,582,268.37	(29,597.19)
6-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(1,065,532.50)	
6-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	1,049,989.58	(15,542.92)
6-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
6-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	0.01	0.01
6-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	2,484,545.76	
6-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(2,846,549.43)	(362,003.67)
6-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(46,953.63)	
6-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	31,921.67	(15,031.96)
6-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
6-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	-	(493.10)
6-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(690,306.90)	
6-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	688,869.95	(1,436.95)
6-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(794,532.97)	
6-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	783,731.89	(10,801.08)
6-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(10,428,878.25)	
6-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	9,632,049.42	(796,828.83)
6-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(15,323,513.35)	
6-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	15,315,496.36	(8,016.99)

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of October 13, 2016

Account Number	Account Description	Amount	Available for Appropriation
6-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	39,959,000.00	39,959,000.00
6-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANC	(18,625.05)	
6-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	(81,287.79)	(99,912.84)
6-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANC	(222,310.39)	
6-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	222,310.39	-
6-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(1,025,238.62)	
6-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	830,722.89	(194,515.73)
6-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANC	(428,325.28)	
6-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	435,482.63	7,157.35
6-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(399,169.52)	
6-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	402,016.89	2,847.37
6-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALAN	(55,202.88)	
6-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	42,248.45	(12,954.43)
6-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(516,893.32)	
6-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	132,462.15	(384,431.17)
6-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,208,830.15)	
6-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	294,396.89	(914,433.26)
6-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALAN	(182,826.46)	
6-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	141,007.02	(41,819.44)
6-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALAN	(423,610.02)	
6-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	300,366.84	(123,243.18)
6-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(1,500.00)	
6-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	(454,600.66)	(456,100.66)
6-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALAN	(2,530.59)	
6-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	(557,255.47)	(559,786.06)
6-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	-	
6-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	(375,327.87)	(375,327.87)
6-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALAN	(5,764.97)	
6-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	(368,606.48)	(374,371.45)
6-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALAN	(5,494.75)	
6-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	(387,988.18)	(393,482.93)
6-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
6-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	-	-
6-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	828,068.50	
6-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	828,068.50
6-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(49,728.53)	
6-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	13,564.70	(36,163.83)
6-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	6,051,607.23	
6-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	10,930.94	6,062,538.17
6-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICT	(2,749,619.72)	
6-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	3,827.50	(2,973,400.34)
6-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALA	(86,190.94)	
6-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	-
6-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND B	(141,417.18)	
6-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	-
6-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND B	-	
6-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
6-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
6-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
6-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCI	-	
6-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
6-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
6-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	
6-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
6-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
6-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAI	-	
6-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALA	-	
6-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
6-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of October 13, 2016

Account Number	Account Description	Amount
6-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(125,677.05)
6-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(718,869.31)
6-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
6-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(250.00)
6-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
6-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
6-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
6-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
6-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
6-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
6-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
6-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
6-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
6-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(47,300.00)
6-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
6-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
6-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
6-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
6-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
6-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(250.00)
6-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(185,472.35)
6-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(503,962.02)
6-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(1,375,994.98)
6-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(211,084.60)
6-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(100.00)
6-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(167,135.68)
6-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(439,025.02)
6-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(176,708.64)
6-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(163,813.34)
6-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(2,130.00)
6-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(374,396.54)
6-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(18,668.00)
6-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(184,703.00)
6-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(1,960,260.14)
6-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
6-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
6-2202-252-03-000-480-0-000	WORKERS COMP-NONSPENDABL F/B-ADV TRISTAR	(150,000.00)

E. Hidalgo County Indigent Health Care Fund Report

County Indigent Health Care Program
Activity Report Form 105
As of October 13, 2016
Fiscal Year 2017: September 1, 2016 thru August 31, 2017

	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	July 2017	August 2017	Totals
Physician Services	102,086.60	-	-	-	-	-	-	-	-	-	-	-	102,086.60
Prescription Drugs	113,768.41	-	-	-	-	-	-	-	-	-	-	-	113,768.41
Hospital, Inpatient Services	320,670.66	-	-	-	-	-	-	-	-	-	-	-	320,670.66
Hospital, Outpatient Services	241,967.97	-	-	-	-	-	-	-	-	-	-	-	241,967.97
Laboratory / X-Ray Services	56,011.39	-	-	-	-	-	-	-	-	-	-	-	56,011.39
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,418.93	-	-	-	-	-	-	-	-	-	-	-	12,418.93
SUB-TOTAL	846,923.96	-	-	-	-	-	-	-	-	-	-	-	846,923.96
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(9,314.74)	-	-	-	-	-	-	-	-	-	-	-	(9,314.74)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	-	-	-	-	-	-	-	-	-	-	-	(2,321.61)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	(11,636.35)	-	-	-	-	-	-	-	-	-	-	-	(11,636.35)
TOTAL:	$ 835,287.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 835,287.61

AGRTL FOR FISCAL YEAR 2017	$ -
6% AGRTL	$ -
8% AGRTL	$ -

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

October 4, 2016	135,044.35
October 13, 2016	230,822.66
	$ 365,867.01

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
			-
			-
			-
			-
Total		-	-

County Indigent Health Care Program
Activity Report Form 105
As of August 30, 2016
Fiscal Year 2016: September 1, 2015 thru August 31, 2016

	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	July 2016	August 2016	Totals
Physician Services	129,375.68	102,084.29	71,938.58	94,509.66	73,486.54	84,582.23	101,543.65	96,378.70	132,191.07	98,738.76	97,964.55	106,043.11	1,188,837.02
Prescription Drugs	104,449.04	94,212.93	96,109.43	93,061.25	88,146.61	95,581.47	96,975.18	29,828.40	157,549.44	105,137.75	90,121.54	97,259.53	1,148,432.57
Hospital, Inpatient Services	196,856.81	238,325.17	215,856.52	192,756.78	247,344.52	348,784.62	520,814.12	246,616.14	381,434.81	282,853.78	145,723.04	273,477.31	3,290,843.62
Hospital, Outpatient Services	231,591.88	262,376.13	247,181.60	165,485.04	201,284.22	178,539.14	298,980.37	173,025.29	319,052.19	203,301.80	186,344.98	266,841.97	2,734,004.61
Laboratory / X-Ray Services	70,904.56	64,778.77	51,344.39	49,663.19	47,762.87	49,667.80	61,569.36	71,851.06	68,630.55	64,972.15	59,321.31	60,264.25	720,730.26
Skilled Nursing Facility Services	-	84.11	-	-	-	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	16,944.65	17,799.97	12,607.25	12,067.92	11,951.84	12,615.43	17,098.82	12,384.28	16,717.03	12,551.01	16,516.97	13,488.72	172,743.89
SUB-TOTAL:	750,122.82	779,661.37	695,037.77	607,543.84	669,976.60	769,770.69	1,096,981.50	630,083.87	1,075,575.09	767,555.25	595,992.39	817,374.89	9,255,676.08
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(8,890.95)	(4,489.44)	(3,463.37)	(363.72)	(670.29)	(748.11)	(9,796.91)	(2,263.96)	(495.15)	(8,292.07)	(3,793.86)	(6,336.21)	(49,604.04)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,229.34)	-	-	(27,889.10)	-	(18,331.78)	(19,335.80)	(5,934.76)	(11,348.69)	(803.84)	-	(3,352.71)	(89,226.02)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,120.29)	(4,489.44)	(3,463.37)	(28,252.82)	(670.29)	(19,079.89)	(29,132.71)	(8,198.72)	(11,843.84)	(9,095.91)	(3,793.86)	(9,688.92)	(138,830.06)
TOTAL:	$ 739,002.53	$ 775,171.93	$ 691,574.40	$ 579,291.02	$ 669,306.31	$ 750,690.80	$ 1,067,848.79	$ 621,885.15	$ 1,063,731.25	$ 758,459.34	$ 592,198.53	$ 807,685.97	$ 9,116,846.02

AGRTL FOR FISCAL YEAR 2016 $ 167,169,704.63

6% AGRTL $ 10,030,182.28

8% AGRTL $ 13,373,576.37

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY

HIDALGO COUNTY CLINICAL SERVICES

$ -

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

		Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive
Program	CC Date	Amount	Payment (DSRIP)
1115 Waiver Program	02/16/16	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

County Indigent Health Care Program
Activity Report Form 105
2015 Fiscal Year
Fiscal Year 2015: September 1, 2014 thru August 31, 2015

	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Totals
Physician Services	143,152.85	102,825.84	134,005.44	163,867.17	115,107.96	145,164.83	158,146.18	103,105.82	114,428.43	146,500.12	86,300.77	130,779.30	1,543,384.71
Prescription Drugs	95,161.75	86,927.69	65,971.54	102,148.34	79,030.64	78,661.70	84,907.55	100,344.20	95,072.36	97,578.29	83,839.54	76,520.45	1,046,164.05
Hospital, Inpatient Services	442,676.44	285,719.31	185,415.99	290,696.72	323,588.19	372,398.73	155,695.95	240,181.14	257,072.18	291,293.22	216,275.02	173,657.66	3,234,670.55
Hospital, Outpatient Services	340,453.99	294,079.36	165,645.86	246,930.40	267,908.56	323,996.14	194,147.80	114,634.44	277,062.62	256,663.12	184,250.61	198,313.97	2,864,086.87
Laboratory / X-Ray Services	97,439.04	83,646.55	98,964.68	95,003.11	73,015.89	86,085.87	89,844.79	60,579.80	73,236.06	88,612.56	49,597.45	71,487.10	967,512.90
Skilled Nursing Facility Services	-	-	-	-	84.11	-	-	-	-	-	-	-	84.11
Family Planning Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	33,240.70	15,530.94	21,535.53	22,228.00	25,495.94	22,474.24	15,393.79	10,767.00	10,340.38	19,406.15	13,262.00	19,330.28	229,004.95
SUB-TOTAL:	1,152,124.77	868,729.69	671,539.04	920,873.74	884,231.29	1,028,781.51	698,136.06	629,612.40	827,212.03	900,053.46	633,525.39	670,088.76	9,884,908.14
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(12,500.54)	(7,048.66)	(3,456.78)	(378.01)	(294.14)	(530.32)	(639.85)	(12,640.87)	(7,297.32)	(2,043.17)	(3,707.58)	(3,992.51)	(54,529.75)
[2]Provider Reimbursements HCCS- Hospital Credits	-	(7,730.92)	(2,692.78)	(11,638.59)	-	(34,829.54)	-	-	(37,761.60)	-	-	(20,894.76)	(115,548.19)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(12,500.54)	(14,779.58)	(6,149.56)	(12,016.60)	(294.14)	(35,359.86)	(639.85)	(12,640.87)	(45,058.92)	(2,043.17)	(3,707.58)	(24,887.27)	(170,077.94)
TOTAL:	$ 1,139,624.23	$ 853,950.11	$ 665,389.48	$ 908,857.14	$ 883,937.15	$ 993,421.65	$ 697,496.21	$ 616,971.53	$ 782,153.11	$ 898,010.29	$ 629,817.81	$ 645,201.49	$ 9,714,830.20

AGRTL FOR FISCAL YEAR 2015 $ 163,213,752.00
6% AGRTL $ 9,792,825.12
8% AGRTL $ 13,057,100.16

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

[1]These are reimbursements from participating vendors for services provided to Hidalgo County citizens who qualify for indigent help.

[2]These reimbursements are credits for services provided by hospitals participating in the 1115 Waiver Program.

92,207.95
Intergovernmental Transfers (IGT)

Program	CC Date	Uncompensated Care (UC) Amount	Reform Incentive Payment (DSRIP)
1115 Waiver Program	08/02/15	6,000,000.00	-
			-
			-
			-
Total		6,000,000.00	-

AI-56796 **Auditor's Office** **2. B.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Yvonne Torres, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Pursuant to Local Government Code Section 115.0035, requesting approval of the attached reports.

BACKGROUND

Fiscal Impact

Attachments

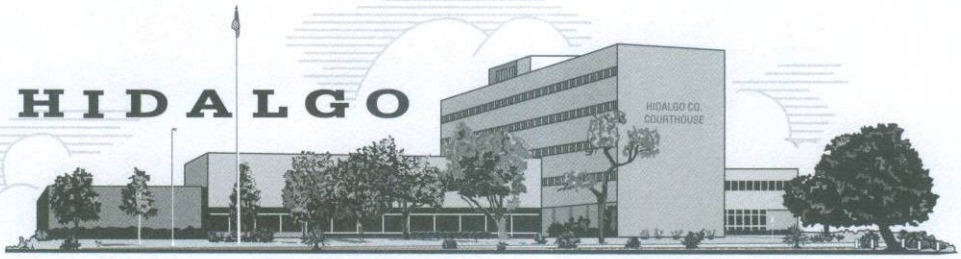
reports

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 02:35 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Yvonne Torres		Started On: 10/06/2016 01:41 PM
Final Approval Date: 10/07/2016		

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

October 12, 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
Ms. Yvonne Ramon, Elections Administrator	$ 1,174.20	July 2016 Monthly Report/Letter
Ms. Yvonne Ramon, Elections Administrator	$ 91,754.36	Aug. 2016 Monthly Report/Letter

Department	Description
The Hon. Eddie Guerra, Hidalgo County Sheriff	Review of Sheriff's Fee Financial Statements For the Months Ended June 30, 2016 and July 31, 2016
The Hon. Pablo Villarreal, Jr., RTA Hidalgo County Tax Assessor/Collector	Review of Delinquent Tax Attorney Payment Request – August 2016 Report No. 2016-60
The Hon. Homero A. Jasso, Justice of the Peace Pct. 4, Pl. 2	Audit of the Justice of the Peace, Pct 4, Pl. 2 Office For the Period of January 1, 2014 through July 31, 2015 Audit No. 2015-54
Mr. T.J. Arredondo, Director of Planning	Mission Office – Cash Count Report No. 2016-57
The Hon. Lazaro Gallardo, Constable Precinct No. 3	Cash Count Report No. 2016-58
The Hon. Jose M. Flores, Commissioner Precinct No. 3	Mission Sanitation – Cash Count Report No. 2016-59
Ms. Angie Chapa, Law Librarian	Cash Count – Audit No. 2016-61
Mr. Eduardo Olivarez, Chief Administrator Officer Hidalgo County Health and Human Services Department	Pharr Health Clinic – Cash Count Report No. 2016-545

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

Attachments

HIDALGO COUNTY ELECTIONS DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH ENDED July, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I	J	K
	Receipt Date	Elections Receipt # Sequence BEG #	Elections Receipt # Sequence END #	Revenues Contractual Revenues	Revenues Non-Contractual Revenues	Total Collected	COUNTY TREASURER Receipt Amount	COUNTY TREASURER Receipt No.	COUNTY TREASURER Receipt Date	OVER/ (SHORT)
1	1-Jul-16	0	0	$ -	$ -	$ -				-
2	2-Jul-16	0	0	$ -	$ -	$ -				-
3	3-Jul-16	0	0	$ -	$ -	$ -				-
4	4-Jul-16	0	0	$ -	$ -	$ -				-
5	5-Jul-16	0	0	$ -	$ -	$ -				-
6	6-Jul-16	0	0	$ -	$ -	$ -				-
7	7-Jul-16	0	0	$ -	$ -	$ -				-
8	8-Jul-16	865	865	$ -	$ 17.50	$ 17.50	17.50	200244	07-12-16	4days -
9	9-Jul-16	0	0	$ -	$ -	$ -				-
10	10-Jul-16	0	0	$ -	$ -	$ -				-
11	11-Jul-16	866	866	$ -	$ 7.60	$ 7.60	7.60	200245	07-12-16	1day -
12	12-Jul-16	0	0	$ -	$ -	$ -				-
13	13-Jul-16	0	0	$ -	$ -	$ -				-
14	14-Jul-16	0	0	$ -	$ -	$ -				-
15	15-Jul-16	867	869	$ -	$ 2.60	$ 2.60	2.60	200554	07-21-16	6days -
16	16-Jul-16	0	0	$ -	$ -	$ -				-
17	17-Jul-16	0	0	$ -	$ -	$ -				-
18	18-Jul-16	~~867~~	~~869~~	$ -	$ ~~2.60~~	$ ~~2.60~~	~~2.60~~	~~200554~~		-
19	19-Jul-16	870	870	$ -	$ 17.50	$ 17.50	17.50	200555	07-21-16	3days -
20	20-Jul-16	871	871	$ 250.00	$ -	$ 250.00	250.00	200556	07-21-16	1day -
21	21-Jul-16	0	0	$ -	$ -	$ -				-
22	22-Jul-16	872	872	$ -	$ 17.50	$ 17.50	17.50	200722	07-27-16	5days -
23	23-Jul-16	0	0	$ -	$ -	$ -				-
24	24-Jul-16	0	0	$ -	$ -	$ -				-
25	25-Jul-16	873	873	$ -	$ 17.50	$ 17.50	17.50	200723	07-27-16	2days -
26	26-Jul-16	874	874	$ -	$ 17.50	$ 17.50	17.50	200783	07-28-16	2days -
27	27-Jul-16	875	875	$ 500.00	$ -	$ 500.00	500.00	200784	07-28-16	1day -
28	28-Jul-16	876	877	$ -	$ 309.00	$ 309.00	309.00	200910	07-29-16	1day -
29	29-Jul-16	878	878	$ -	$ 17.50	$ 17.50	17.50	201030	08-02-16	4days -
30	30-Jul-16	0	0	$ -	$ -	$ -				-
31	31-Jul-16	0	0	$ -	$ -	$ -				-
	TOTAL			$ 1,750.00 X3	$ 424.20 X3	$ 1,174.20	X7-a; X3		(3)	0.00

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 53,950.88	July	$ 1,174.20 X3
February	$ 41,278.70	August	
March	$ 3,081.74 -X3	September	
April	$ 23,483.06	October	
May	$ 20,895.75	November	
June	$ 17,591.77	December	
(1) Subtotal	$ 160,281.88	(2) Subtotal	$ 1,174.20

Total (1+2) $ 161,456.08 X3

THIS REPORT HAS BEEN PERSONALLY PREPARED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

PREPARED BY ✓ — DATE 8/3/16 ✓

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE.

ELECTIONS ADMINISTRATOR ✓ — DATE 8/3/16 ✓

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AS 08-04-16

This Report is Due in the Office of the County Auditor before the 5th day of the following month.

COUNTY AUDITOR'S FORM: RE-CLL-001 REVISED 01/15

VI

HIDALGO COUNTY ELECTIONS DEPARTMENT
MONTHLY FEES REPORT
FOR THE MONTH ENDED August 1, 2016

PBC

PART I: SUMMARY OF MONTHLY COLLECTIONS

A	B	C	D	E	F	G	H	I	J	K
		Elections Receipt # Sequence		Revenues			COUNTY TREASURER			
	Receipt Date	BEG #	END #	Contractual Revenues	Non-Contractual Revenues	Total Collected	Receipt Amount	Receipt No.	Receipt Date	OVER/ (SHORT)
1	1-Aug-16	0	0	$ -	$ -	$ -				-
2	2-Aug-16	0	0	$ -	$ -	$ -				-
3	3-Aug-16	879	880	$ 250.00	$ 34.00	$ 284.00	284.00	201241	08/08/16	5days -
4	4-Aug-16	0	0	$ -	$ -	$ -				-
5	5-Aug-16	0	0	$ -	$ -	$ -				-
6	6-Aug-16	0	0	$ -	$ -	$ -				-
7	7-Aug-16	0	0	$ -	$ -	$ -				-
8	8-Aug-16	881	881	$ -	$ 17.50	$ 17.50	17.50	201299	08/09/16	1day -
9	9-Aug-16	882	883	$ -	$ 47.50	$ 47.50	47.50	201329	08/10/16	1day -
10	10-Aug-16	0	0	$ -	$ -	$ -				-
11	11-Aug-16	0	0	$ -	$ -	$ -				-
12	12-Aug-16	884	884	$ -	$ 64.60	$ 64.60	64.60	201527	08/16/16	9days -
13	13-Aug-16	0	0	$ -	$ -	$ -				-
14	14-Aug-16	0	0	$ -	$ -	$ -				-
15	15-Aug-16	0	0	$ -	$ -	$ -				-
16	16-Aug-16	0	0	$ -	$ -	$ -				-
17	17-Aug-16	0	0	$ -	$ -	$ -				-
18	18-Aug-16	885	885	$ -	$ 17.00	$ 17.00	17.00	201791	08/24/16	6day -
19	19-Aug-16	0	0	$ -	$ -	$ -				-
20	20-Aug-16	0	0	$ -	$ -	$ -				-
21	21-Aug-16	0	0	$ -	$ -	$ -				-
22	22-Aug-16	886	889	$ -	$ 69.00	$ 69.00	69.00	201792	08/24/16	2days -
23	23-Aug-16	890 R	891 R	$ 12,393.18	$ -	$ 12,393.18	12,393.18	201793	08/24/16	1day -
24	24-Aug-16	0	0	$ -	$ -	$ -				-
25	25-Aug-16	892	892	$ 14,728.49	$ -	$ 14,728.49	14,728.49	201875	08/26/16	1day -
26	26-Aug-16	0	0	$ -	$ -	$ -				-
27	27-Aug-16	0	0	$ -	$ -	$ -				-
28	28-Aug-16	0	0	$ -	$ -	$ -				-
29	29-Aug-16	893	893	$ -	$ 85.50	$ 85.50	85.50	201950	08/30/16	1day -
30	30-Aug-16	894	899	$ 63,930.09	$ 82.50	$ 64,012.59	64,012.59	202057	09/01/16	2days -
31	31-Aug-16	900	901	$ -	$ 35.00	$ 35.00	35.00	202058	09/01/16	1day -
	TOTAL			$ 91,301.76	$ 452.60	$ 91,754.36				0 0.00

X3-a X3-b

PART II: SUMMARY OF YEARLY COLLECTIONS:

January	$ 53,950.86		July	$ 1,174.20	
February	$ 41,278.70		August	$ 91,754.36	X3
March	$ 3,081.74		September		
April	$ 23,483.06		October		
May	$ 20,895.75		November		
June	$ 17,591.77		December		
(1) Subtotal	$ 160,281.88		(2) Subtotal	$ 92,928.56	Total (1+2) $ 253,210.44 X3

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AS 09.19.16 LJ
09/23/16

RECEIVED SEP 7 2016 COUNTY AUDITOR

THIS REPORT HAS BEEN PERSONALLY PREPARED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

PREPARED BY ✓ — DATE 9/7/16 ✓

THIS REPORT HAS BEEN PERSONALLY REVIEWED BY ME & I CERTIFY IT TO BE TRUE & CORRECT TO THE BEST OF MY KNOWLEDGE

ELECTIONS ADMINISTRATOR ✓ — DATE 9/7/16

This Report is Due in the Office of the County Auditor before the 5th day of the following month

COUNTY AUDITOR'S FORM: RE-CLL-001 REVISED 01/15

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

September 30, 2016

Ms. Yvonne Ramon, Elections Administrator
Hidalgo County Elections Department
101 S. 10th Street
Edinburg, Texas 78539

Re: Review of *Monthly Fees Report* and Supporting Documentation
For the Months of July and August 2016

Dear Ms. Ramon:

We have conducted a limited scope review of the *Monthly Fees Report (Monthly Report)* and supporting documentation for the months of July 2016 and August 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 Report* for the months of July 2016 and August 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 *Monthly Report* and fee schedules approved by Commissioners Court. The following procedures were performed:

- Reviewed the submittal date of the *Monthly Report* to the County Auditor's Office to determine if the report and supporting documentation were received within 5 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 receipts issued to determine if fees were allocated and reported in the proper amounts.
- Verified that procedures for voided receipts were properly followed.
- Verified that collections per the *Monthly Report* agreed to: 1.) total deposits made with the County Treasurer and 2.) total deposits posted to *alio's* Undistributed Receipts-Elections general ledger account.

- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Report* (*Close-Out Reports*) and County Treasurer receipts to determine whether collections were properly accounted and deposited with the County Treasurer on a timely basis.
- Reviewed receipts issued to verify the proper completion and issuance in sequential order.
- Reviewed *Cashier's Daily Close-Out Reports/Daily Remittance Report* (*Close-Out Reports*) to verify proper completion.

Conclusion:
Total collections for the months of July 2016 and August 2016 were $1,174.20 and $91,754.36, respectively. Based on the results of our review, we have concluded that fees were generally properly accounted and reported; however, the system of internal controls for the accounting and reporting of fees require improvement as noted in the following observation.

Observation No. 1:
A daily mail log was not prepared by the department; instead, a continuous log was used to record mail-in payments. According to staff, they were not aware that a mail log needed to be prepared on a daily basis.

The County Auditor's Office requires that mail-in payments be listed on a daily mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number.

Failure to ensure that a daily mail log is maintained to record payments received through the mail may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that a daily mail log is maintained to record payments received through the mail. Please refer to the mail log section of the "Cash Handling Guidelines and Procedures" prescribed by the County Auditor's Office for the minimum procedures to be implemented for processing mail-in payments.

Please provide a written management response to the observation noted above by October 21, 2016.

If you should have any questions, please do not hesitate to contact Alejandra Santa Ana, MSA, Internal Auditor I, at 318-2511 ext. 4647, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

Enclosures: *Monthly Fees Report*

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

September 28, 2016

The Honorable Eddie Guerra
Hidalgo County Sheriff
711 El Cibolo Rd.
Edinburg, Texas 78540

Re: Review of Sheriff's Fee Financial Statements
For the Months Ended June 30, 2016 and July 31, 2016

Dear Sheriff Guerra:

We conducted a limited scope review of the Fee Trust Account financial statements for the months ended June 30, 2016 and July 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 financial statements 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 financial statements are 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 misstatements. However, we noted that the system of internal controls relevant to the preparation of the financial statements requires improvement as noted in the following observations.

Observation No. 1:
Based on a review of State law, we determined that the Sheriff's Office is not authorized to maintain the "Fee" bank account.

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.

We recommend that the Sheriff's Office close the "Fee" bank account and transfer any remaining funds to the County Treasurer. A meeting has been scheduled on Friday, September 30, 2016 to discuss the procedures that should be implemented after the "Fee" bank account is closed.

Observation No. 2:
The Due from Federal Government – Boarding of Prisoners balance as of July 31, 2016 was $40,594.34 and consisted of the following:

- "Due from Army" totaling $2,548.00 and consisting of billings for the months of June 2016 ($832.00); May 2016 ($52.00); April 2011 ($468.00); September 2011 ($260.00); November 2011 ($520.00); May 2013 ($156.00); and August 2013 ($260.00).
- "Due from Border Patrol" totaling $286.81 and consisting of billings for the months of June 2002 ($64.00); August 2003 ($159.15); and January 2004 ($63.66).

- "Due from Bureau of Prisons" totaling $32,436.63 and consisting of billings for the months of September 2004 ($3,056.63), June 2016 ($15,184.00), and July 2016 ($14,196.00).
- "Due from DHS/ICE" totaling $732.09 and consisting of billings for the months of August 2007 ($381.96), May 2008 ($31.83), and September 2008 ($318.30).
- "Due from ICE" totaling $127.32 and consisting of the billing for the month of February 2005.
- "Due from INS" totaling $95.49 and consisting of the billing for the month of May 2003.
- "Due from CBP (Pharr)" totaling $884.00 and consisting of the billing for the month of July 2016.
- "Due from US Marshalls" totaling $3,224.00 and consisting of billings for the months of June 2016 ($1,456.00) and July 2016 ($1,768.00).
- "Due from ATF Pensacola, Florida" totaling $52.00 and consisting of billing for the month of May 2016.
- "Due from U.S.M.C." totaling $208.00 and consisting of billing for the month of June 2016.

According to staff, payment is being sought from the Federal Government.

We recommend that management seek the assistance of the District Attorney's Office for collection of the amounts due from the Federal Government. In addition, in an effort to close the "Fee" bank account, we recommend that the Federal Government agencies be made aware that funds owed to the Hidalgo County Sheriff's Office should now be deposited directly to the General Fund. Please contact the County Treasurer's Office if assistance is needed with this transition.

Observation No. 3:
The Due to Others – Voided Checks balance as of July 31, 2016 was $90.00. The balance included 6 voided checks with original issue date of December 12, 2013 through October 9, 2015.

Pursuant to Texas Property Code Chapter 76, a check may be presumed abandoned on the latest of the third anniversary of the date (1) the check was payable; (2) the issuer or payor of the check last received documented communication from the payee of the check; or (3) the check was issued if, according to the knowledge and records of the issuer or payor of the check, during that period, a claim to the check has not been asserted or an act of ownership by the payee has not been exercised.

We recommend that a notice be mailed to the last known address of the payee for the 9 voided checks stating that: (1) the Sheriff's Office is holding the funds; and (2) the Sheriff's Office may be required to deliver the funds to the County Treasurer on or before July 1 if the funds are not claimed. Any applicable funds not claimed should be escheated to the County Treasurer prior to closing the "Fee" bank account.

If you should have any questions, feel free to call Letty Chavez, Compliance Auditor 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

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

September 29, 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 - August 2016
Report No. 2016-60

Dear Mr. Villarreal:

We have completed a limited scope review of the August 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 August 31, 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 August 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 August 2016."
- Although DTA fees for 255 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 (251 tax account) and small amounts collected (4 tax account) (see Exhibit A). The small amounts collected on the 4 tax accounts resulted in a net shortage of $.04.

We will proceed to process the August 2016 DTA payment request in the amount of $204,462.51 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	J273000000000500	64.59	18.52	83.11	12.01
2	1	2014	L605000000018315	22.37	5.97	28.34	3.96
3	1	2014	L605000000001600	19.9	5.71	25.61	3.7
4	1	2014	B157005000013300	17.42	4.94	22.36	3.22
5	1	2014	P200000019002400	10.2	2.92	13.12	1.9
6	1	2014	K275003000002200	0.08	0.02	0.1	0.01
7	1	2013	T625002000006500	407.41	153.46	560.87	77.61
8	1	2013	R420000010000201	217.34	79.69	297.03	40.43
9	1	2013	C140000083001305	179.94	59.98	239.92	31.85
10	1	2013	S367500007000600	32.37	11.77	44.14	5.97
11	1	2013	B161000001004000	14.68	5.97	20.65	2.99
12	1	2013	G490000004002000	13.36	4.63	17.99	2.37
13	1	2013	L685000000001400	6.33	2.34	8.67	1.19
14	1	2013	P320002006001200	3.86	1.39	5.25	0.71
15	1	2013	C643000000000200	0.1	0.04	0.14	0.02
16	1	2012	E468004007000300	462.02	204.82	666.84	85.24
17	1	2012	E800000131000600	126.76	54.09	180.85	22.44
18	1	2012	O050000000003300	63.74	31.66	95.4	13.29
19	1	2012	G410000008000300	32.13	14.98	47.11	6.26
20	1	2012	T260000000000402	24.25	10.34	34.59	4.29
21	1	2012	W380000507000016	20.19	9.1	29.29	3.79
22	1	2012	A080000000102515	15.36	6.65	22.01	2.76
23	1	2012	F180099001000503	0.42	0.22	0.64	0.09
24	1	2011	Q280000000003600	754.49	402.4	1156.89	142.6
25	1	2011	P840000000010437	564.99	295.68	860.67	104.24
26	1	2011	E468004007000300	452.74	255.04	707.78	91.68
27	1	2011	E800000131000600	126.76	69.3	196.06	24.72
28	1	2011	M480000151000800	119.39	64.08	183.47	22.74
29	1	2011	L005000006000300	107.49	58.4	165.89	20.8
30	1	2011	W010000037000218	90.82	50.25	141.07	17.98
31	1	2011	R420000010000201	76.24	46.26	122.5	16.93
32	1	2011	A180000064001602	90.13	45.67	135.8	15.95
33	1	2011	E310000021001100	78.12	42.44	120.56	15.11
34	1	2011	B030000026002300	64.39	36.7	101.09	13.23
35	1	2011	M500000003000310	43.36	24.28	67.64	8.71
36	1	2011	G821000000000200	38.68	19.73	58.41	6.9
37	1	2011	M500000003000310	31.54	17.65	49.19	6.34
38	1	2011	N861301000000900	20.31	12.6	32.91	4.69
39	1	2011	E431000000006500	19.94	10.63	30.57	3.77
40	1	2011	M155000000005100	14.14	8.54	22.68	3.12
41	1	2011	T550004000001300	16.98	8.78	25.76	3.08
42	1	2011	M500000003000310	11.88	6.66	18.54	2.39
43	1	2011	L315000000004200	12.73	6.5	19.23	2.27
44	1	2011	S408000000001000	10.2	5.37	15.57	1.9
45	1	2011	P910000004001300	8.4	4.98	13.38	1.81

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
46	1	2011	C162700000003600	6.77	3.58	10.35	1.28
47	1	2011	T210000266001119	0.59	0.38	0.97	0.14
48	1	2010	E468004007000300	462.23	315.86	778.09	101.92
49	1	2010	Q280000000003600	322.06	210.41	532.47	66.67
50	1	2010	E330000242000400	219.33	136.72	356.05	42.44
51	1	2010	H165001000000900	141.6	85.91	227.51	26.34
52	1	2010	P811503000000100	117.69	71.4	189.09	21.89
53	1	2010	L005000006000300	100.65	66.77	167.42	21.29
54	1	2010	T550004000001300	92	58.57	150.57	18.35
55	1	2010	G590001003002300	70.95	48.96	119.91	15.86
56	1	2010	C211000000002900	42.16	29.65	71.81	9.67
57	1	2010	P811503000000100	50.45	30.59	81.04	9.38
58	1	2010	V368502000015600	39.14	23.1	62.24	6.99
59	1	2010	V368502000015600	39.14	23.1	62.24	6.99
60	1	2010	L255002016001200	32.54	20.27	52.81	6.29
61	1	2010	W380000767000094	23.12	16.8	39.92	5.55
62	1	2010	N486000000002300	22.98	16.62	39.6	5.48
63	1	2010	W380000594000010	23.02	13.88	36.9	4.25
64	1	2010	C630000004001700	21.48	13.39	34.87	4.16
65	1	2010	M578500000007200	9.25	6.76	16.01	2.24
66	1	2010	P935000000003500	9.22	6.12	15.34	1.95
67	1	2010	A555002000000500	7.25	4.62	11.87	1.45
68	1	2010	G590098004000101	6.12	4.16	10.28	1.34
69	1	2010	A210000048001001	2.7	1.97	4.67	0.65
70	1	2010	K570000000000210	2.29	1.38	3.67	0.42
71	1	2010	K570000000000210	2.29	1.38	3.67	0.42
72	1	2010	K570000000000210	0.89	0.54	1.43	0.16
73	1	2010	K570000000000210	-2.29	-1.38	-3.67	-0.42
74	1	2009	C765000002003200	72.45	50.71	123.16	13.91
75	1	2009	L255002016001200	56.99	42.37	99.36	12.05
76	1	2009	N860000002005200	42.75	33.64	76.39	9.88
77	1	2009	C465000000018A00	49.1	33.87	82.97	9.2
78	1	2009	K570000000000210	40.64	29.39	70.03	8.23
79	1	2009	K570000000000210	40.64	29.39	70.03	8.23
80	1	2009	A350000003001200	22.30	17.39	39.69	5.08
81	1	2009	E458000000002700	26.85	18.61	45.46	5.07
82	1	2009	L335200000000100	16.79	14.28	31.07	4.36
83	1	2009	H284000000013400	15.51	11.22	26.73	3.19
84	1	2009	C266700000001000	14.1	10.2	24.3	2.86
85	1	2009	W380000767000094	9.76	8.27	18.03	2.52
86	1	2009	A176502000000200	12.13	8.54	20.67	2.35
87	1	2009	B203500000002700	9.62	6.7	16.32	1.83
88	1	2009	A555002000000500	6.44	4.87	11.31	1.4
89	1	2009	K570000000000210	-40.64	-29.39	-70.03	-8.23
90	1	2008	E468004007000300	426.04	393.38	819.42	109.28

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
91	1	2008	A160003000006800	57.9	52.68	110.58	14.51
92	1	2008	O200500000001300	64.36	49.12	113.48	11.87
93	1	2008	N340000000303513	25.1	23.25	48.35	6.47
94	1	2008	E458000000002700	28.82	23.44	52.26	5.97
95	1	2008	N860000002005200	9.29	8.42	17.71	2.31
96	1	2008	L630601000007900	8.15	8.02	16.17	2.31
97	1	2008	C070000099000301	2.85	2.62	5.47	0.73
98	1	2007	J816500000000300	63	58.59	121.59	14.08
99	1	2007	L630601000007900	36.88	40.69	77.57	11.12
100	1	2007	L502500000005520	28.24	28.24	56.48	7.2
101	1	2007	M355000131000900	24.93	24.1	49.03	5.98
102	1	2007	E583002000000100	17.62	19.17	36.79	5.19
103	1	2007	E583002000000100	17.62	19.17	36.79	5.19
104	1	2007	E458000000002700	2.63	2.46	5.09	0.59
105	1	2007	E583002000000100	-17.62	-19.17	-36.79	-5.19
106	1	2007	J816500000000300	-63	-58.59	-121.59	-14.08
107	1	2006	J816500000000300	139.56	146.54	286.1	33.7
108	1	2006	O210000005000035	93.66	111.46	205.12	28.52
109	1	2006	C885000024001200	68.37	76.57	144.94	18.66
110	1	2006	H135000001001100	13.14	15.56	28.7	3.96
111	1	2006	L672500000014000	12.83	15.14	27.97	3.85
112	1	2006	L672500000014000	12.83	15.14	27.97	3.85
113	1	2006	I604802000004200	20.09	18.55	38.64	3.71
114	1	2006	G212000000001400	14.39	14.59	28.98	3.24
115	1	2006	A555000000000300	10.77	12.2	22.97	3
116	1	2006	T570002000001400	14.4	13.88	28.28	2.92
117	1	2006	J816500000000300	-139.56	-146.54	-286.1	-33.7
118	1	2005	L255001007000700	235.01	235.79	470.8	43.36
119	1	2005	C902500000002900	165.36	193.47	358.83	42.91
120	1	2005	A174500000002300	184.34	184.96	369.3	34.01
121	1	2005	S367500002000800	40.14	40.27	80.41	7.4
122	1	2005	N120003000001025	19.13	23.23	42.36	5.34
123	1	2005	A555000000000115	19.79	23.48	43.27	5.29
124	1	2005	C733000003000900	9.96	13.2	23.16	3.28
125	1	2005	W560000000006300	10.13	12.44	22.57	2.89
126	1	2005	M475000002001600	9.47	10.91	20.38	2.38
127	1	2005	S245000000001200	7.82	9.42	17.24	2.15
128	1	2005	C100000004000900	1.91	2.49	4.4	0.61
129	1	2004	R345000000001400	256.06	277.39	533.45	47.24
130	1	2004	S367500002000800	199.22	223.79	423.01	40.34
131	1	2004	F345000153000700	206.33	223.53	429.86	38.07
132	1	2004	T460001000000500	205.23	222.33	427.56	37.86
133	1	2004	L255001007000700	171.48	192.63	364.11	34.73
134	1	2004	H520003000003900	124.75	135.14	259.89	23.02
135	1	2004	G230000002000300	72.59	84.45	157.04	16.01

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
136	1	2004	L255001007000700	63.53	71.36	134.89	12.87
137	1	2004	W310000001001100	37.02	51.08	88.1	11.77
138	1	2004	J816500000000300	29.76	38.39	68.15	8.26
139	1	2004	J816500000000300	29.76	38.39	68.15	8.26
140	1	2004	L093000001001400	33.55	36.36	69.91	6.19
141	1	2004	S696501000002200	13.3	18.97	32.27	4.51
142	1	2004	O540000004000500	23.97	25.97	49.94	4.42
143	1	2004	B203500000004700	19.7	21.34	41.04	3.64
144	1	2004	F345000146000800	15	17.46	32.46	3.31
145	1	2004	K290001000000800	17.02	18.43	35.45	3.14
146	1	2004	R170000000011900	0.77	0.96	1.73	0.2
147	1	2004	V370003001001200	0.2	0.3	0.5	0.08
148	1	2004	J816500000000300	-29.76	-38.39	-68.15	-8.26
149	1	2003	L255001007000700	213.65	265.64	479.29	47.11
150	1	2003	S367500002000800	174.96	217.53	392.49	38.58
151	1	2003	F345000153000700	188.81	227.2	416.01	38.23
152	1	2003	T460001000000500	187.79	225.98	413.77	38.03
153	1	2003	D840000000000700	192.58	224.03	416.61	35.53
154	1	2003	O540000004000500	12.18	14.65	26.83	2.47
155	1	2003	J570000001001504	6.12	8.99	15.11	1.97
156	1	2003	R021501000002800	7.36	9.44	16.8	1.75
157	1	2003	R170000000011900	3.76	5.11	8.87	1.03
158	1	2002	F345000153000700	191.71	253.69	445.4	42.27
159	1	2002	T32000000A030800	116.21	149.15	265.36	23.53
160	1	2002	W310000001001100	34.64	56.12	90.76	12.26
161	1	2002	A180000064001504	21.58	32.66	54.24	6.6
162	1	2002	D840000000000700	31.58	40.52	72.1	6.39
163	1	2002	M515000000004700	21.67	32.14	53.81	6.34
164	1	2002	M190001000003200	26.61	36.27	62.88	6.34
165	1	2002	M550000069001502	16.67	22.06	38.73	3.67
166	1	2002	W230000052000300	7.96	13.15	21.11	2.93
167	1	2002	W010000046000336	6.99	9.25	16.24	1.54
168	1	2002	S170002063000100	4.79	6.36	11.15	1.06
169	1	2002	T460001000000500	4.09	5.41	9.5	0.9
170	1	2002	B505000015000600	1.82	2.41	4.23	0.4
171	1	2002	R170000000011900	1.22	1.81	3.03	0.36
172	1	2002	T210000249000304	0.78	1.28	2.06	0.29
173	1	2002	B505000013000100	0.21	0.36	0.57	0.09
174	1	2002	E150000002000600	-37.79	-44.07	-81.86	-6.8
175	1	2001	L255001007000700	156.71	232.45	389.16	40.2
176	1	2001	F345000153000700	162.94	235.17	398.11	38.86
177	1	2001	L135000003001900	172.13	224.91	397.04	30.47
178	1	2001	P200000011000400	25.23	41.38	66.61	8.25
179	1	2001	S237000000001400	20.5	34.59	55.09	7.14
180	1	2001	K240000000011314	9.55	16.85	26.4	3.66

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
181	1	2001	G212000000006200	13.96	20.16	34.12	3.33
182	1	2001	W010000046000336	13.93	20.11	34.04	3.32
183	1	2001	L215500000000800	6.14	8.64	14.78	1.36
184	1	2001	S415002008001000	6.36	8.36	14.72	1.17
185	1	2001	T706000000000200	4.11	5.69	9.8	0.87
186	1	2000	L135000003001900	170.90	243.82	414.72	33.33
187	1	2000	M520000085000300	20.92	29.84	50.76	4.08
188	1	2000	W010000044001052	13.29	20.8	34.09	3.41
189	1	2000	T210000249000304	2.75	5.19	7.94	1.11
190	1	2000	N440000000001500	0.41	0.62	1.03	0.1
191	1	2000	N440000000001500	-27.5	-39.51	-67.01	-7.05
192	1	1999	L135000003001900	147.72	228.47	376.19	31.46
193	1	1999	C765000003002000	47.69	75.5	123.19	10.95
194	1	1999	S395000002000401	34.62	61.09	95.71	10.76
195	1	1999	S237000000001400	24.73	47.65	72.38	9.5
196	1	1999	1004100011000007	16.79	28.96	45.75	4.92
197	1	1999	V382000000006900	7.89	15.86	23.75	3.32
198	1	1999	T685000000005800	6.83	12.58	19.41	2.36
199	1	1999	G040000006000100	5.18	10.37	15.55	2.17
200	1	1999	H419500000006600	3.49	5.89	9.38	0.96
201	1	1998	L135000003001900	152.02	253.37	405.39	35.12
202	1	1998	C535001001000700	22.5	40.58	63.08	6.58
203	1	1998	C910000000001600	19.98	37.65	57.63	6.57
204	1	1998	A130000001003700	14.3	26.43	40.73	4.47
205	1	1998	B525000000000300	11.37	21.32	32.69	3.73
206	1	1998	B525000000000300	11.34	21.35	32.69	3.73
207	1	1998	M270002000001700	8.62	14.83	23.45	2.21
208	1	1998	1004100011000007	3.28	6.05	9.33	1.02
209	1	1998	C765000003002000	3.82	6.5	10.32	0.95
210	1	1998	V382000000006900	1.21	2.58	3.79	0.53
211	1	1998	C700000006000500	1.01	1.71	2.72	0.25
212	1	1997	L135000003001900	158.65	283.46	442.11	39.5
213	1	1997	E330000153000900	70.23	160.36	230.59	33.18
214	1	1997	R230002000003900	20.28	40.6	60.88	7.02
215	1	1997	C910000000001600	17.35	34.76	52.11	6.01
216	1	1997	E540000042001100	11.17	20.15	31.32	2.87
217	1	1997	M715000056000500	4.04	8.27	12.31	1.47
218	1	1997	S170003007001200	3.5	6.57	10.07	1.02
219	1	1997	S170003007001200	-3.5	-6.57	-10.07	-1.02
220	1	1996	L135000003001900	143.43	273.48	416.91	38.3
221	1	1996	M490000000009302	16.23	36.66	52.89	6.9
222	1	1996	C535001001000700	11.47	23.44	34.91	3.77
223	1	1996	E540000042001100	11.62	22.34	33.96	3.19
224	1	1996	G590001004002100	9.94	18.75	28.69	2.57
225	1	1995	L135000003001900	137.45	278.57	416.02	39.17

Exhibit A

	Tax Unit	Year	Account No.	Levy Paid	Penalty/Interest Paid	Subtotal Paid	Attorney Paid
226	1	1995	L605000000014430	15.4	38.87	54.27	7.83
227	1	1995	M368000000004100	6.72	14.19	20.91	2.17
228	1	1995	G880000012000400	2.65	5.94	8.59	1.01
229	1	1994	B190011000002500	24.71	60.38	85.09	10.79
230	1	1994	A210000051001900	22.97	52.46	75.43	8.37
231	1	1994	G880000012000400	17.73	41.9	59.63	7.1
232	1	1994	R026300000001100	12.41	31.6	44.01	5.99
233	1	1993	W460002008000900	6.89	17.93	24.82	3.25
234	1	1992	W460002008000900	16.85	45.82	62.67	8.24
235	1	1992	W460002008000900	10.3	28.02	38.32	5.04
236	1	1990	L255001005001900	4.36	13.48	17.84	2.55
237	12	1996	M490000000009302	0.87	1.97	2.84	0.37
238	12	1996	G590001004002100	0.53	0.99	1.52	0.14
239	12	1994	B190011000002500	1.2	2.93	4.13	0.52
240	1	2013	J015000000001400	345.26	121.99	467.25	62.15
241	1	2013	N330000000004000	234.87	92.38	327.25	46.5
242	1	2012	J015000000001400	475.99	225.3	701.29	94.25
243	1	2012	N330000000004000	239.38	122.88	362.26	51.71
244	1	2012	L025000053000500	0.46	0.24	0.7	0.10
245	1	2011	N330000000004000	175.42	111.1	286.52	41.05
246	1	2011	D520003003000300	148.53	83.17	231.7	29.86
247	1	2010	J015000000001400	65.07	46.42	111.49	15.23
248	1	2005	T210000262000400	11.35	12.86	24.21	2.76
249	1	2003	C045000004000200	261.82	389.24	651.06	86.4
250	1	2003	E540000045000300	3.12	4.95	8.07	1.17
251	1	2002	C045000004000200	355.46	571.11	926.57	123.7
252	1	2001	C045000004000200	204.07	352.36	556.43	74.69
253	1	1992	L319000006001700	1.5	4.17	5.67	0.77
254	1	1991	L319000006001700	15.18	44.02	59.2	8.11
255	1	1990	L319000006001700	2.74	8.27	11.01	1.51

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

October 5, 2016

Honorable Homero A. Jasso
Hidalgo County Justice of the Peace Pct. 4, Pl. 2
224 N. 12th Ave.
Edinburg, TX 78539

Re: Audit of the Justice of the Peace, Pct. 4, Pl. 2 Office
For the Period of January 1, 2014 through July 31, 2015
Audit No. 2015-54

Dear Judge Jasso:

We have completed an audit of the Justice of the Peace, Pct. 4, Pl. 2 Office pursuant to Local Government Code §115.001, §115.0035, and our annual audit plan. The objectives of the audit were to:

1. Evaluate the procedures in place for the preparation of time and attendance records; and
2. Evaluate the procedures in place for the proper accounting and safeguarding of collections.

Background

The Justices of the Peace are county officials elected to a four-year term. The major responsibility of the Justice of the Peace is to preside over the justice court, which may also function as a small claims court. Justice of the Peace courts also have jurisdiction over criminal cases as well as a number of other duties that are not judicial in nature. Justices of the Peace have original jurisdiction in criminal cases that are punishable by fine only or by a fine and a sanction not consisting of confinement or imprisonment.

Organizational Structure

The Office of the Justice of the Peace, Pct. 4, Pl. 2 consists of the Justice of the Peace and seven (7) county employees: one (1) Court Coordinator, two (2) Assistant Court Coordinators, and four (4) Court Clerks. The following is a summary of their duties:

- The Justice of the Peace presides over the court and has exclusive jurisdiction in all Class C misdemeanor cases; civil matters in which exclusive jurisdiction is not in the district or county court and in which the amount in controversy is not more than $10,000, exclusive of interest; cases of forcible entry and detainer; and foreclosure of mortgages and enforcement of liens on personal property in cases in which the amount in controversy is otherwise within the justice court's jurisdiction. The Justice of the Peace also acts as magistrate for issuing warrants on Class A and Class B misdemeanors and felonies, and sets bail bonds.
- The Court Coordinator oversees the office operations. In addition, the Court Coordinator is responsible for handling a variety of clerical, coordination, and bookkeeping functions.
- The Assistant Court Coordinators assist the Justice of the Peace by overseeing the office operation and workflow. The Assistant Court Coordinator is responsible for handling a variety of clerical, coordination, and bookkeeping functions.
- The Court Clerks are responsible for updating court docket information, posting, sorting and processing court records, and updating ticket logs, as well as other related duties as assigned.

In addition to the employees noted above, a Case Manager, employed by the Edinburg Consolidated Independent School District was housed at the Justice of the Peace, Pct. 4, Pl. 2 Office during the period in review. The Case Manager was employed by the Justice of the Peace, Pct. 4, Pl. 2 Office on August 14, 2015 as a Court Clerk. The Case Manager's responsibilities were to assist in managing truancy cases for the school district.

The Case Manager was housed at the Justice of the Peace, Pct. 4, Pl. 2 Office pursuant to an interlocal agreement between Hidalgo County, the City of Edinburg and the Edinburg Consolidated Independent School District approved by Commissioners Court on September 8, 2008. According to the interlocal agreement, the Edinburg Consolidated Independent School District desired to provide at its own expense, employees to manage truancy cases.

In addition, on September 8, 2008, Commissioners Court approved interlocal agreements with Edcouch-Elsa Independent School District; Donna Independent School District; and Hidalgo Independent School District. According to the Court Coordinator, employees of the school districts were also housed at the Justice of the Peace, Pct. 4, Pl. 2 Office.

The operating budget of the Justice of the Peace, Pct. 4, Pl. 2 for the year ended December 31, 2015 was $488,410.31.

Time and Attendance Procedures

Local Government Code §157.021(a) provides that "in a county with a population of 355,000 or more, the commissioners court may adopt and enforce uniform rules on the hours of work of department heads, assistants, deputies, and other employees whose compensation is set or approved by the court." Furthermore, in Attorney General Opinion GA-0857, the Attorney General opined that "a county commissioners court exercising its authority under Local Government Code §157.021(a) to establish a 40-hour workweek likely has authority to mandate the method of timekeeping used by county employees."

Hidalgo County has implemented the use of the Biometric Time and Attendance Application (TAAP) to collect employee daily records of time worked plus any eligible hours of paid leave and/or unpaid leave. TAAP generates timesheets and punch logs. The punch logs document employee clock in and out times. All employees are required to utilize TAAP.

The Justice of the Peace, Pct. 4, Pl. 2 Office is responsible for maintaining adequate controls to ensure the accuracy and completeness of employee time and attendance information. This includes establishing an appropriate separation of duties in the completion of time and attendance records and related documentation.

The Justice of the Peace, Pct. 4, Pl. 2 Office has implemented the use of TAAP to collect employee daily records of time worked. The timesheets are not signed by each employee and their supervisor acknowledging that the timesheet is a correct statement of the hours worked. According to the Court Coordinator, employees have access to the TAAP portal where they can review the timesheets. In addition, employees were not required to submit leave request forms and request to work compensatory time; instead, employees made a verbal request to take leave and work compensatory time.

According to the Hidalgo County Civil Service Commission Rule §7.08 "An employees' pay check is based on hours worked by the employee during the applicable work period(s), plus any eligible hours of paid leave, all as shown on a signed time and attendance record." In addition, the prescribed time and attendance record form requires the signature of the employee and supervisor certifying the hours worked.

Hidalgo County Civil Service Commission Rule §7.10 states, "each elected official/department head must require that his or her employees keep daily records of time worked and leave taken."

According to the Hidalgo County Civil Service Commission Rule §7.20, "Every request for leave must: (a) be submitted in writing to the Department Head/Elected Official, which is signed by the employee (b) clearly reflect when the requested leave is to begin and end, (c) include a brief explanation setting forth the reasons for taking the requested leave, (d) to the extent possible, be accompanied by any required documentation, such as a doctor's

statement or military orders; and (e) be approved or disapproved in writing by the employee's supervisor, and if required, by the Department Head/Elected Official and/or the Governing Authority or its representative."

Hidalgo County Civil Service Commission Rule §7.11, states "except in unusual circumstances, the Elected Official/Department Head must have requested and approved, in advance, that an employee work extra hours or overtime hours."

Cash Handling Guidelines and Procedures

On November 10, 2010, the County Auditor's Office issued the Cash Handling Guidelines and Procedures. The cash handling guidelines prescribe the minimum required procedures for cash handling necessary for ensuring adequate internal controls and the safeguarding of public funds. Some of the requirements under the Cash Handling Guidelines and Procedures include: mail log; schedule of fees and fines; returned check notice, hot check listing; computerized receipting system username and passwords; and internal controls, including segregation of duties.

Mail Log

Mail-in payments received must be listed on a mail log. The mail log should include the following information for each mail-in payment received: date received, the name of the payer, the amount of the remittance, the form of the remittance (e.g., cash or check), and, if applicable, the check number. The employee responsible for listing the mail-in payments must sign and date the mail log to document responsibility for verifying the cash received and preparing the listing. After issuing a receipt for the mail-in payment, the cashier must enter the receipt date and receipt number issued for the mail-in payment on the mail log. An employee other than the cashier should verify that an official County receipt was issued for each mail-in payment. The employee conducting this verification must sign and date the mail log to document responsibility for the verification.

Schedule of Fees and Fines

A schedule of fees and fines that will be charged pursuant to state statutes and Commissioners Court approval must be posted in a place visible to the public near cashiers.

Returned Check Fee Notice

A notice stating "A $__ fee will be collected on all returned checks" must be posted in a conspicuous location for the public's view.

Hot Check Listing

A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds must be maintained. The hot check list should be referenced when receiving checks from customers.

Computerized Receipting System Username and Passwords

If a computerized receipting system is used, formal procedures must be established for assigning and removing computer access rights upon employment, termination, or a change in responsibilities of an employee.

- Employees responsible for IT related functions such as assigning computer access rights should be independent of cash receipting and accounting functions.
- Unique user ID's and passwords must be assigned to each employee responsible for handling cash.
- Passwords must be changed periodically as required by the IT Security Policy.
- Sharing user ID's and passwords must be strictly prohibited.
- An employee's computer access rights must be immediately removed upon termination of employment.
- An employee's computer access rights must be immediately removed and/or modified appropriately upon a change in responsibilities.
- If the computer system is maintained by a different department (e.g., Information Technology Department or County Auditor's Office), a formal request to add, remove, and/or modify the employee's computer access rights must be sent to that department.
- Requests to add, remove, and/or modify an employee's computer access rights to *Ableterm*, the criminal case management is formally documented on the "Hidalgo County Justice Information Systems New User Form."

Segregation of Duties

The management of the Justice of the Peace Pct. 4, Pl.2 Office is also responsible for maintaining sound internal controls. This includes establishing an appropriate segregation of duties regarding the handling of cash. Segregation of duties is a basic, key internal control in any organization that prevents one individual from performing a transaction from beginning to end. In addition, segregation of duties provides an individual with the opportunity to catch an error before a transaction is fully executed.

Accounting for Filed Citations and Civil Cases

The County Auditor's Office requires that a reconciliation of citations and civil cases filed at the court be conducted and formally documented. This reconciliation may be conducted and formally documented by completing a citation/civil cases filed log (log). Citations/civil cases should be entered into the case management system the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day. The following procedures should be followed when processing citations:

a. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should immediately list citations/civil cases on the log before distribution to the person responsible for entering them into the case management system. Since the person responsible for entering the citations/civil cases on the case management system has recording responsibilities, he/she should not be responsible for accepting payments.
b. The person responsible for opening the mail and/or accepting the delivery of citations/civil cases should note, at a minimum, the following on the log: date received, citation number, name of violator/plaintiff, and name of officer who issued the citation, as applicable. The person responsible for noting this information should provide his/her signature on the "Prepared by" line of the log.
c. The person responsible for entering the citations into the case management system should enter the date of entry and docket number assigned to the citation/civil case on the log and provide his/her signature on the "Entered by" line of the log.
d. The "New Cases" and "Cases Filed" reports for the specified date should be generated from the case management system and reconciled to the log by a person other than the person responsible for entering the citations into the case management system. Any variances should be noted on the log, with a detailed explanation, and immediately brought up to the attention of the Justice of the Peace. In addition, the person conducting this reconciliation should provide his/her signature on the log as acknowledgment of the reconciliation.
e. Citations should be placed in the applicable file.
f. The Justice of the Peace should request periodic reports regarding the citations filed with the courts from law enforcement agencies and reconcile the reports to the citations recorded in the case management system.
g. Copies of the citation logs and periodic reports received from law enforcement agencies shall be maintained by the Justice of the Peace Office. This documentation shall be made available to the County Auditor's Office for review upon request.

Case Dismissal Process

Pursuant to Code of Criminal Procedures §32.02, the attorney representing the State may, by permission of the court, dismiss a criminal action at any time upon filing a written statement with the papers in the case setting out his reasons for such dismissal, which shall be incorporated in the judgment of dismissal. No case shall be dismissed without the consent of the presiding judge.

Pursuant to the Justices of the Peace Manual, Justices of the Peace may dismiss cases in criminal proceedings only when specifically authorized to do so by statute or when directed to do so by the prosecution (i.e., district attorney) in accordance with Code of Criminal Procedure Art. 32.02. All dismissals should be noted in the applicable docket book along with the reason(s) for dismissal.

A properly authorized dismissed criminal case should include in the case files and/or the docket book the following:

- Signed "Motion to Dismiss" form by the District Attorney's Office, signed "Order to Dismiss" form by the Justice of the Peace, and reason(s) for the dismissal noted on the forms and docket book; or

- Signed "Order to Dismiss" form by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e., motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the "Order to "Dismiss" form and docket book.

According to the Justice of the Peace, all dismissals must be approved and signed by him. Employees are not authorized to use his signature stamp for dismissing cases. According to staff, the "Order and Motion to Dismiss Form" is prepared by staff and sent to the District Attorney's Office for signature. The Justice of the Peace signs the "Order and Motion to Dismiss Form" after the form is signed by the Assistant District Attorney. Once the "Order and Motion to Dismiss Form" is signed by the Assistant District Attorney and the Justice of the Peace, an employee will enter the dismissal into the case management system. The dismissals are normally entered on the day the form is signed by the Justice of the Peace or the next day. According to the Court Coordinator, all the employees have access to enter dismissals into the case management system.

Scope and Methodology:

The scope of our audit was limited to a review of timesheets and related leave and compensatory request forms for pay periods 2 through 17 (January 1, 2015 through July 31, 2015) and a surprise cash count conducted on August 12, 2015. In addition, we evaluated the procedures in place related to 1.) preparation of time and attendance records, 2.) the accounting and safeguarding of collections, 3.) accounting of citations and civil cases filed with the court, and 4.) dismissal of criminal cases. 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.

In planning and performing our review, we reviewed applicable statues, procedures, and case files, interviewed staff, and sent confirmation letters. The following procedures were performed:

- Reviewed timesheets for pay period 17 (July 27, 2015 through August 9, 2015) and leave and compensatory time request forms for pay periods 2 through 17 (January 1, 2015 through July 31, 2015) to determine if the employee and supervisor signed the timesheets; leave and compensatory time recorded on the timesheets was formally documented and authorized on a leave request form or compensatory time form.
- Reviewed the "Employee Punch Log" report to determine if modifications to the "Employee Punch Log" report were formally requested and authorized.
- Conducted a surprise cash count on August 12, 2015 to determine whether total cash on hand reconciled to the total receipts issued up to the time of the cash count.
- Reviewed procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court.
- Reviewed case files and electronic docket books for judgmentally selected dismissed cases for the period of January 1, 2014 through July 31, 2015 to determine if the dismissals were properly authorized and documented.
- Reviewed a dismissed cases report generated from the case management system to determine if access to entering dismissals was limited to a few employees.
- Reviewed case files for judgmentally selected non-truancy cases dismissed by the school district employees to determine if a "Motion to Dismiss" form was signed by the District Attorney's Office and the "Order to Dismiss" form was signed by the Justice of the Peace.
- Reviewed copies of the "Hidalgo County Justice Information Systems New User Form" to verify whether access to *AbleTerm* was formally documented and properly authorized.

Conclusion:

Based on the results of our audit, we did not find any evidence of misappropriation of funds during the scope of our audit. However, the Justice of the Peace Precinct 4, Place 2 Office's lack of financial controls over many of its financial transactions could create opportunities for misappropriation to occur without detection. We concluded that the procedures in place for the preparation of time and attendance records were inadequate; therefore, we were not able to determine whether employees were properly compensated. In addition, we noted that the procedures in place for the accounting and safeguarding of collections were inadequate; therefore, we were not able to determine that all fines and fees were collected and deposited. More specifically, improvements could be made to the procedures in place for certifying and authorizing the hours worked on the time and attendance records and related information; collection and safeguarding of cash; accounting of citations received from law enforcement agencies and civil cases filed with the court; documenting the proper authorization of dismissed cases; limiting access to entering dismissals in the case management system; formally documenting requests to add, remove, and/or modify an employee's computer access rights to *Ableterm* on the "Hidalgo County Justice Information Systems New User Form." The results of our review revealed the following:

1. Time and attendance records and related information were not properly prepared as follows:

   - According to the Court Coordinator, prior to pay period 17 of 2015, timesheets were not signed by the employee and supervisor certifying the hours worked. According to the Court Coordinator, who also served as the supervisor and timekeeper, only employees reviewed their timesheets for accuracy using the TAAP portal. Our review of the 10 timesheets for pay period 17 of 2015 revealed the following:

     - 6 timesheets were signed by the employee; however, they lacked the supervisor's signature.
     - 4 timesheets were not signed by the employees or supervisor. Two timesheets were for employees that resigned during the pay period.

   - Leave recorded on the timesheets was not consistently recorded and authorized on a leave request form as follows:

     There were 263 instances in which employees took leave.

     - In 237 of 263 instances, a leave request form was not prepared.
     - In 26 of 263 instances, a leave request form was prepared and we noted the following:
       - In 19 of 26 instances, leave recorded on the timesheets agreed to the leave recorded on the leave request form.
       - In 7 of 26 instances, leave recorded on the timesheets did not agree to the leave recorded on the leave request form. In all 7 instances, the leave requested on the leave request form was more than the time recorded on the timesheet.
       - In all 26 instances, the leave request forms were signed by the employee; however, 15 forms lacked the supervisor's signature.

   - Compensatory time recorded on the timesheets was not requested and authorized by utilizing a compensatory time request form.

     There were 360 instances in which compensatory time was recorded on the timesheets but not properly authorized. According to the Court Coordinator, employees were not required to submit a compensatory time request form.

2. Modifications made to the "Employee Punch Log" report were not formally requested and authorized.

   There were 604 modifications noted on the "Employee Punch Log" report. The modifications were made by the Court Coordinator (timekeeper) or an employee of the Information Technology Department.

   - All 604 modifications were not formally requested and authorized by utilizing the TAAP modification request procedure. According to the Court Coordinator, formal modification requests are not required. The modification requests are verbally communicated to the timekeeper.

Of the 604 instances, 289 were modifications made to the timekeeper's own punch log. All 289 modifications were not formally requested and authorized. Of the 289 modifications:

- 268 were made by the timekeeper; and
- 21 were made by an employee of the Information Technology Department.

According to the Court Coordinator (timekeeper), there is no backup timekeeper; therefore, modifications were made by him to his own punch log. If the Court Coordinator planned to be away from the Office, the Court Coordinator requested that the IT Department make modifications to the timesheets.

3. Total cash on hand at the time of the cash count totaling $1,652.30 did reconcile to the total receipts issued for the day up to the time of the cash count; however, we noted that the system of internal controls for the accounting and safeguarding of cash requires improvement as follows:

   - A mail log was not maintained to document payments received through the mail; however, a mail log was recently implemented and it is sent to the County Auditor's Office on a monthly basis.
   - A schedule of fees and fines that will be charged pursuant to state statutes and Commissioners Court approval was not posted. According to the Court Coordinator, it was his understanding that the breakdown on the receipt was sufficient.
   - A notice stating "A $___fee will be collected on all returned checks" was not posted in a conspicuous location for the public's view. According to staff, the notice was removed since it contained the name of the prior District Attorney. A new notice will be requested from the District Attorney.
   - A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on collected funds is not maintained.
   - Passwords and user IDs to gain access to *AbleTerm*, the criminal case management system, for each employee were kept by the Court Coordinator and Assistant Court Coordinator. According to the Court Coordinator, the log-in information is kept on record in case the employee is unavailable and information is needed from their computer terminal.
   - The Court Coordinator performs the following incompatible duties:
     - Custody: Receives money, issues receipts, opens and lists mail receipts, and balances receipts against cash drawer
     - Recording: Accounts for the numerical sequence of cash receipts, prepares billings and follows up on delinquencies, has access to dismiss cases on the case management system, and prepares reports of cash received and disbursed
     - Authorization: Verifies that voided original receipts are kept and reviewed

   According to staff, segregation of duties is difficult to implement due to limited number of staff.

4. Procedures for the accounting of citations received from law enforcement agencies and civil cases filed with the court require improvement as follows:

   - A reconciliation of citations and civil cases filed at the court to those recorded on the case management system was not conducted and formally documented. The reconciliation may be conducted and formally documented by completing a citation/civil cases filed log (log). Citations/civil cases should be entered into the case management system the same day they are received. Any exceptions should be brought to the attention of the Supervisor, placed in a locked area, and processed on the next business day; and
   - Duties related to citations and civil cases are not properly segregated. Individuals responsible for issuing receipts (custody responsibility) were also responsible for entering citations and civil cases into the case management system (reporting responsibility).

   According to staff, procedures have not been implemented due to limited number of staff.

5. Procedures for documenting and authorizing dismissal of cases require improvement as follows:

   We judgmentally selected 107 of 2,140 (5%) cases dismissed during the period of January 1, 2014 through July 31, 2015 to determine if the dismissed cases were properly authorized and documented. Of the 107 cases,

14 case files could not be located and were not available for review. In addition, the file management system was not well maintained since some of the case files provided were not readily located. A review of the remaining 93 case files revealed the following:

- 82 cases files required a signed "Motion to Dismiss" form by the District Attorney's Office, signed "Order to Dismiss" form by the Justice of the Peace, and reason(s) for the dismissal noted on the forms. Of the 82 case files:
  - 2 did not contain a "Motion to Dismiss" form signed by the District Attorney's Office and an "Order to Dismiss" form signed by the Justice of the Peace.
  - 80 contained a "Motion to Dismiss" form signed by the District Attorney's Office and an "Order to Dismiss" form signed by the Justice of the Peace; however, we noted that several motions to dismiss forms contained the Judge's signature stamp instead of his original signature. According to the Justice of the Peace, all dismissals have to be signed by him. Employees are not authorized to use his signature stamp for dismissals.
- 11 case files required an "Order to Dismiss" signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e., motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the "Order to "Dismiss" form. Of the 11 case files:
  - 7 did not contain an "Order to Dismiss" by the Justice of the Peace.
  - 4 contained an "Order to Dismiss" signed by the Justice of the Peace. All 4 cases included the reason for dismissal on the "Order to Dismiss" form. For 1 of the cases, we noted that the case was dismissed on *Ableterm* 5 months before the "Order to Dismiss" was signed by the Justice of the Peace.
  - 7 did not contain the proof of dismissal.
  - 4 contained the proof of dismissal.

6. Access to entering dismissals into *AbleTerm* was not limited to as few employees as possible.

   There were 2,140 cases dismissed during the period of January 1, 2014 through July 31, 2015.

   - According to a report provided by the Information Technology Department, the dismissals were entered by 29 different users. Of the 29 users,
     - 6 users were employees of the 3 school districts.
       - 4 users dismissed 960 cases of which 356 cases were non-truancy (1 employee of Donna ISD dismissed 58 non-truancy cases and 3 employees of Edinburg CISD dismissed 298 non-truancy cases). According to the Court Coordinator, the school district employees had access to dismiss all types of cases, since *Ableterm* was not able to restrict access to truancy cases only.
       - 2 users dismissed only truancy cases (80 cases) (1 employee of Edinburg CISD and 1 employee of Edcouch-Elsa ISD) in *Ableterm*.
     - 8 users were identified as current Justice of the Peace Pct. 4, Pl. 2 Office employees.
     - 14 users were identified as former employees of the Justice of the Peace Pct. 4, Pl. 2 Office. It appears that the former employees' user ID and password was utilized to enter dismissals in *Ableterm*. According to the Court Coordinator, all staff had access to enter dismissals in *AbleTerm* and a listing of passwords and user IDs for all employees was maintained by the Court Coordinator and Assistant Court Coordinator.
     - 1 user could not be identified.
   - We selected 20 cases related to the non-truancy cases dismissed by the school district employees to determine if a "Motion to Dismiss" form was signed by the District Attorney's Office and the "Order to Dismiss" form was signed by the Justice of the Peace. 4 case files could not be located and were not available for review. The results of our review for the remaining 16 case files revealed the following:
     - 4 case files did not contain a "Motion to Dismiss" form signed by the District Attorney's Office and an "Order to Dismiss" form signed by the Justice of the Peace.
     - 12 case files contained a "Motion to Dismiss" form signed by the District Attorney's Office and an "Order to Dismiss" form signed by the Justice of the Peace.

7. Access to *AbleTerm* was not consistently documented on the "Hidalgo County Justice Information Systems New User Form."

- Of 29 users, we were provided with 21 "Hidalgo County Justice Information Systems New User Form" by the Justice of the Peace Pct. 4, Pl. 2 Office. A review of the 21 forms revealed the following:
  - 3 were for the employees of the school districts.
  - 7 were for current employees of the Justice of the Peace Pct. 4, Pl. 2 Office.
  - 11 were for former employees of the Justice of the Peace Pct. 4, Pl. 2 Office. These individuals had not worked for the office from 2 months to 7 years.

- Copies of the "Hidalgo County Justice Information Systems New User Form" for the following 8 users were not provided:

  - 3 school district employees.
  - 1 current employee of the Justice of the Peace Pct. 4, Pl. 2 Office.
  - 3 former employees of the Justice of the Peace Pct. 4, Pl. 2 Office.
  - 1 user that could not be identified.

  According to the Court Coordinator, the user forms could not be located. According to the Information Technology Department, the forms may have been destroyed.

In addition, we noted the following:

- Staff of the Justice of the Peace Pct. 4, Pl. 2 Office did not provide notice to the Information Technology Department to remove former employees' user access.
- We requested from the Information Technology Department copies of the "Hidalgo County Justice Information Systems New User Forms." The forms were not provided to the County Auditor's Office. According to the Chief Information Officer, some of the user access forms were destroyed.

Recommendations:

We recommend that management develop monitoring procedures to ensure that time and attendance records, and related information, are properly prepared and collections are properly accounted and safeguarded. These procedures should include the following:

1. Ensure time and attendance records and related information are properly maintained as required by the County's time and attendance policies. At a minimum, the procedures should require the following:

   - Time and Attendance Record forms (timesheets) are signed by the employee and supervisor certifying the hours worked prior to submittal to the County Treasurer's Office;
   - Employees prepare a leave request form and submit it for formal approval by a supervisor prior to taking leave, unless an emergency arises and time only allows for informal approval to be obtained. If an emergency arises, the leave request form should be prepared as soon as possible; and
   - Employees prepare a formal request to work compensatory time and submit it for formal approval by a supervisor prior to working compensatory time, if possible.

2. Ensure that modifications made to the "Employee Punch Log" report are formally requested and authorized. At minimum, the procedures should require the following:

   - Modification request be submitted to the timekeeper through the TAAP portal;
   - Modification request forms are signed by the employee and supervisor certifying the modifications made to the employees' time; and
   - Modifications made by the timekeeper to their own time is formally approved by the supervisor.

3. Ensure that procedures are in place for accounting and safeguarding of cash as follows:

   - A mail-log is maintained to document mail-in payments received.
   - A schedule of fees and fines that will be charged pursuant to state statutes and Commissioners Court approval is posted in a conspicuous location.

- A notice stating that "A $__ fee will be collected on all returned checks" is posted in a conspicuous location for the public's view.
- A "hot check" listing is requested from the County Treasurer's Office and referred to when accepting checks.
- Sharing user ID's and passwords must be strictly prohibited.
- Incompatible duties are adequately segregated as follows: The individual responsible for receiving money, issuing receipts, opening and listing mail receipts, and balancing receipts against cash drawer should be different from the individual responsible for the accounting of the numerical sequence of cash receipts, preparing billings and following up on delinquencies, having access to dismiss cases on *AbleTerm*, and preparing reports of cash received and disbursed. In addition, the individuals previously noted should be different from the individual responsible for verifying that voided original receipts are kept and reviewed. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

4. Ensure that citations and civil cases are properly accounted and reconciled as follows:

   - A reconciliation of citations and civil cases filed at the court to those recorded on the case management system is conducted and formally documented; and
   - Duties related to citations and civil cases are properly segregated. Individuals responsible for issuing receipts (custody responsibility) should not be responsible for entering citations and civil cases into the case management system (reporting responsibility).

   If the procedures cannot be implemented, management should ensure that compensating controls are implemented.

5. Ensure dismissed cases are properly authorized and documented. At a minimum, the procedures should require:

   - "Motion to Dismiss" submitted by the District Attorney's Office, an "Order to Dismiss" signed by the Justice of the Peace, and reason(s) for the dismissal noted in the applicable docket; or
   - "Order to Dismiss" and/or judgment signed by the Justice of the Peace, copies of documents as proof of dismissal based on the judge's discretion in accordance with state statutes (i.e., copies of a commercial vehicle service logs, motor vehicle registration, valid driver's license, etc.), and reason(s) for the dismissal noted in the applicable docket.
   - The use of the signature stamp for approving any legal documents (e.g., "Motion to Dismiss", "Order to Dismiss", judgments, etc.) not be allowed.
   - Documents supporting dismissals be reviewed by management to ensure that the proper documentation is presented by the defendant.
   - All case paperwork, including proof of dismissal (i.e., insurance, inspection certificate, driver's license, community service, jail time credit, Order and Motion to Dismiss Form, etc.) is scanned and attached to the case in the criminal case management system.
   - A case is dismissed in the criminal case management system only if an "Order and Motion to Dismiss Form" has been signed by both the Assistant District Attorney and the Justice of the Peace.
   - Blank "Order and Motion to Dismiss Forms" are not pre-signed by the Justice of the Peace. The "Order and Motion to Dismiss Form" should only be signed by the Justice of the Peace if it contains the docket number, defendant's name, and District Attorney's signature.

6. Ensure that access to enter dismissals into the criminal case management system is limited to as few employees as possible. At a minimum, the procedures should require:

   - Unique user ID's and passwords be assigned to each employee.
   - Sharing user ID's and passwords be strictly prohibited.
   - An employee's computer access rights be immediately removed upon termination of employment.

- An employee's computer access rights be immediately removed and/or modified appropriately upon a change in responsibilities.

7. Ensure that requests to add, remove, and/or modify an employee's computer access rights to the criminal case management is formally documented on the "Hidalgo County Justice Information Systems New User Form". The "Hidalgo County Justice Information Systems New User Form" should be maintained in accordance to the records retention schedule.

We would like to express our appreciation to you and your staff for the courtesy, cooperation, and assistance provided to us during the audit. If you should have any questions, please 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: Mr. 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

September 28, 2016

Mr. T.J. Arredondo, Director
Hidalgo County Planning Department
1304 S. 25th Street
Edinburg, Texas 78542

Ref: Cash Count
Report No. 2016-57

Dear Mr. Arredondo:

We conducted a surprise cash count of the cash held at the Planning Department's Mission Substation on September 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 receipts 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:
Total cash on hand at the time of the cash count was $210.00. Based on the results of our review, we have concluded that generally 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 of $150.00; 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:
Security cameras are not used where cash is receipted and safeguarded. According to staff, cameras have not been purchased due to budgetary constraints.

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.

Failure to properly utilize security cameras increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of additional security cameras.

Observation No. 2:
We noted that a unique username and password was not required to access the Building Permit Tracker information system. In addition, all users had unlimited access (read/write access) to the information system. According to staff, the Building Permit Tracker information system was not programmed to require the use of a username and password. According to staff, there will be an upgrade in software and computers in the near future. At that time, a new information system for the Building Permit Tracker will be implemented that will require unique usernames and passwords.

Access control is a key component of information security. The principle of access control is to limit access to users who have valid reasons for accessing computers, systems, or data. A users' access and privileges should be appropriate and consistent with their current job responsibilities. Electronic accounts consisting of a username and password are used to identify individuals and authenticate access to an information system.

Failure to require a unique username and password to access the Building Permit Tracker information system and limit access based on the user's current job responsibilities increases the risk of unauthorized access to the Building Permit Tracker information system.

Recommendation:
Management should ensure that a unique username and password is required to access the Building Permit Tracker information system and that access to the information system is appropriate and consistent with the user's current job responsibilities.

Please provide written management responses to the observations noted above by October 14, 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. 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, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. 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

September 28, 2016

The Honorable Lazaro Gallardo, Jr., Constable
Hidalgo County, Precinct No. 3
730 N. Breyfogle Ste. B
Mission, TX 78573

Re: Cash Count
Report No. 2016-58

Dear Constable Gallardo:

We conducted a surprise cash count of the cash held at your office on September 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.

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 receipts 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:
At the time of the cash count, receipts had not been issued and collections had not been made. 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:
We noted during our review that security cameras were not utilized where cash is received and safeguarded. According to staff, the existing security cameras monitor the outside of the building. Security cameras for monitoring the areas where cash is received and safeguarded have not been purchased due to budgetary constraints.

The County Auditor's Office recommends that security alarms and/or security cameras be installed in areas where cash collections 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.

Failure to utilize security cameras where cash is received and safeguarded increases the risk of loss or misuse of County funds.

Recommendation:
Management should contact the Department of Budget and Management to request their assistance in obtaining funding for the purchase of security cameras.

Observation No. 2:
We noted during our review that segregation of duties over the handling of cash requires improvement. One of the Administrative Assistants performs the following incompatible duties:

- Custody: Receives collections, issues receipts, opens and lists mail receipts, balances receipts against cash drawer, maintains a cash drawer, prepares bank deposits, and has access to the inventory of unused receipts
- Recording: Accounts for the numerical sequence of cash receipts, maintains inventory log of unused receipts, and prepares the monthly report
- Authorization: Compares listed mail receipts to recorded cash receipts

According to staff, proper segregation of duties has not been implemented due to limited staff.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, opening and listing mail receipts, balancing receipts against cash drawer, maintaining the cash drawer, preparing bank deposits, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining the inventory log of unused receipts, and preparing the monthly report. In addition, the individuals previously noted should be different from the individual responsible for comparing listed mail receipts to recorded cash receipts.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with a limited number of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to have adequate segregation of duties increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties such as those noted above are adequately segregated. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 3:
A listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds has not been requested from the County Treasurer's Office.

The County Auditor's Office requires that a listing of the names of customers whose checks have been returned by the bank ("hot checks") due to insufficient funds, closed accounts, unauthorized signatures, or drawn on uncollected funds be maintained. The hot check list should be referenced when receiving checks from customers.

Failure to maintain a hot check list may result in the loss of County funds.

Recommendation:
Management should request the "hot check" listing from the County Treasurer's Office.

Please provide written management responses to the observations noted above by October 14, 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 October 14, 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, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Valde Guerra, County Executive Officer
Renan Ramirez, Hidalgo County Chief Information 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

September 28, 2016

The Honorable Jose M. Flores, Commissioner
Hidalgo County Precinct No. 3
724 North Breyfogle
P.O. Box 607
Mission, TX 78574

Ref: Cash Count
Report No. 2016-59

Dear Commissioner Flores:

We conducted a surprise cash count of the cash held at the Mission Sanitation Office on September 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 receipts 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:
Total cash on hand at the time of the cash count was $500.00. Based on the results of our review, we have concluded that generally total cash on hand did reconcile to the total receipts issued up to the time of the cash count and the approved change fund of $100.00. 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:
We noted that manual receipts issued were not being submitted to the County Auditor's Office on a monthly basis. According to staff they were not aware that a copy of the manual receipts issued had to be submitted to the County Auditor's Office but will do so from now on.

According to the approved Cash Handling Guidelines and Procedures "If a computerized system is used, a manual back-up receipting system must be available. Pre-numbered manual receipts must be issued to customers when the computerized receipting system fails. If a manual receipting system is used, receipts will be ordered in triplicate. The first copy of the receipt must be issued to the payer, the second copy must be retained by the department, and the third copy must be submitted to the County Auditor's Office."

Failure to ensure that manual receipt copies are sent to the County Auditor's Office could result in the misstatement of collections and/or loss of County funds.

Recommendation:
Management should ensure that a copy of all manual receipts issued be sent to the County Auditor's Office on a monthly basis.

Observation No. 2:
Cameras are installed in the area where cash is receipted and safeguarded; however, a notice stating "this area is being monitored by a security camera" was not posted at the entrance of the area being monitored. According to staff, they were not aware that a notice needed to be posted. The notice was posted by staff immediately after they were notified by the County Auditor's Office.

The County Auditor's Office requires that a notice stating that an area is being monitored by a security camera be be posted at the entrance to the area being monitored.

Failure to ensure that the required notice is posted increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a notice stating "this area is being monitored by a security camera" is placed in the entrance of the area being monitored by cameras.

Please provide written management responses to the observations noted above by October 14, 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 October 14, 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 Ricardo Nunez, Internal Auditor I, at 956- 318-2511, ext. 4644, Letty Chavez, Compliance Audit Supervisor, at 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
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

September 28, 2015

Ms. Angie Z. Chapa, Law Librarian
Hidalgo County Law Library
100 N. Closner Blvd.
Edinburg, Texas 78539

Re: Cash Count
Audit No. 2016-61

Dear Ms. Chapa:

We conducted a surprise cash count of the cash held at your office on September 21, 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 receipts 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:
Total cash on hand at the time of the cash count was $60.50. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $300.00; 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:
We noted during our review that segregation of duties over the collection and recording of cash requires improvement. In addition, compensating controls to cover the lack of basic internal controls have not been implemented. The Law Librarian performs the following incompatible duties:

- Custody: Receives collections, issues receipts, balances receipts issued to cash on hand, maintains a cash drawer, and has access to inventory of unused receipts
- Recording: Accounts for numerical sequence of cash receipts and prepares monthly reports
- Authorization: Approves the monthly report and verifies that voided original receipts are kept and reviewed

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing receipts issued to cash on hand, maintaining the cash drawer, and having access to the inventory of unused receipts should be different from the individual responsible for accounting for numerical sequence of cash receipts and preparing the monthly report. In addition, the individual responsible for the responsibilities previously noted should be different than the individual responsible for approving the monthly report and verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Formal monitoring procedures have not been developed and implemented to ensure that incompatible duties are adequately segregated or that compensating controls are implemented. Failure to have adequate segregation of duties increases the risk of loss or misuse of County revenues.

Recommendation:
Management should develop and implement formal monitoring procedures to ensure that incompatible duties are adequately segregated such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

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 or would like to schedule a meeting to discuss this surprise 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 County 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

September 30, 2016

Mr. Eduardo Olivarez, Chief Administrative Officer
Hidalgo County Health and Human Services Department
1304 S. 25th Street
Edinburg, Texas 78539

Ref: Cash Count
Report No. 2016-545

Dear Mr. Olivarez:

We conducted a surprise cash count of the cash held at the Pharr Health Clinic on September 7, 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 receipts 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:
Total cash on hand at the time of the cash count was $200.00. Based on the results of our review, we have concluded that total cash on hand did reconcile to the total receipts issued for the day up to the time of the cash count and the approved change fund of $25.00. 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:
We noted during our review that although security cameras are located in the lobby area and outside of the backdoor, security cameras have not been installed where cash is received and safeguarded. According to staff, security cameras have not been installed where cash is received and safeguarded due to budgetary constraints.

The County Auditor's Office recommends that security alarms and 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 ensure that security cameras are installed and utilized where cash is receipted and safeguarded. Management should contact the Department of Budget and Management to request funding assistance to purchase the security cameras.

Observation No. 2:
We noted during our review that when transporting the cash deposit to the bank, the key to the cash bag is taken by the employee responsible for making the deposit. According to staff, the key is taken by the employee to verify that the validated deposit slip corresponds to the amount being deposited. Furthermore, staff has not been informed by the Central Office that procedures need to be changed.

The County Auditor's Office requires that cash be secured in a locked cash bag when transporting deposits to the bank or County Treasurer's Office, as applicable. The courier should exercise caution when transporting deposits by not taking the key to the cash bag with them and by varying the time and the route taken.

Failure to ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank may result in the loss or misuse of County funds.

Recommendation:
Management should ensure that the employee making the deposit does not take the key to the cash bag when transporting the cash deposit to the bank. Furthermore, staff can request to view the validated deposit slip prior to the cash being locked by the bank teller.

Observation No. 3:
We noted during our review that fees are waived by the RN Supervisor (for immunizations only), if funds are not available to provide correct change. In addition, if a check payment is received for less than the amount due, staff will waive the remaining balance.

The County Auditor's Office requires that individuals make payment of all fees at the time services are rendered, with the exception of individuals that are deemed indigent, based on the Hidalgo County Health and Human Services Department "Income Guidelines and Schedule of Charges-Sliding Fee Schedule". In addition, a change fund in the amount necessary to maintain an effective cash handling operation should be maintained and utilized for making the appropriate change when necessary.

Failure to ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained may result in the loss or misuse of county funds.

Recommendation:
Management should ensure that individuals make payment of all fees at the time services are rendered and that a change fund, in the amount necessary to maintain an effective cash handling operation, is maintained. Furthermore, management should continue to monitor the adequacy of the change fund amount and request an increase if needed. In addition, the cashier should request the payer to correct the check submitted for payment if amount written is incorrect.

Observation No. 4:
We noted during our review that segregation of duties over the handling of cash requires improvement. The Clerk Manager and three of the Clerk II positions perform the following incompatible duties:

- Custody: Receive collections, issue receipts, balance copies of receipts against the cash drawer, maintain a cash drawer, prepare bank deposits, and have access to the inventory of unused cash receipts
- Recording: Account for numerical sequence of cash receipts, maintain inventory log of unused cash receipts, and prepare reports of cash received
- Authorization: Verify that voided original receipts are kept and reviewed

According to staff, segregation of duties is difficult to implement due to limited staff; however, staff alternates responsibilities on a daily basis depending on staff's time schedule for the day.

The responsibility for sound internal controls rests with management. Segregation of duties is a basic, key internal control in any organization. Segregation of duties prevents one individual from performing a transaction from beginning to end. In addition, it provides an individual with the opportunity to catch an error before a transaction is fully executed. Duties that should be segregated include: custody of assets, recording transactions, and authorization. The individual responsible for receiving collections, issuing receipts, balancing copies of receipts against the cash drawer, maintaining a cash drawer, preparing bank deposits, and having access to inventory of unused cash receipts should be different from the individual responsible for accounting for the numerical sequence of cash receipts, maintaining inventory log of unused cash receipts, and preparing reports of cash received. In addition, the individuals noted above should be different from the individual responsible for verifying that voided original receipts are kept and reviewed.

Maintaining segregation of duties is especially challenging for units with a small number of employees. In these cases, it is important that management institute compensating controls to cover for the lack of a basic control. In an environment with limited numbers of clerical and administrative personnel, management needs to be involved in documenting, reviewing, and approving transactions, reports, and reconciliations. Adequate and timely supervision is especially important in small departments, where limited personnel may inhibit a thorough segregation of duties.

Failure to ensure that incompatible duties are adequately segregated or that compensating controls are implemented increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that incompatible duties are adequately segregated, such as those noted above. If incompatible duties cannot be adequately segregated, management should ensure that compensating controls are implemented.

Observation No. 5:
A schedule of authorized fees was not posted in a conspicuous location for the public's view. According to staff, staff has been instructed not to post the fee schedule.

The County Auditor's Office requires that a schedule of authorized fees be posted in a conspicuous location for the public to see. The schedule sets forth those fees to be charged by the County pursuant to state statues and Commissioners Court approval.

Failure to post the required schedule increases the risk of loss or misuse of County funds.

Recommendation:
Management should ensure that a schedule of authorized fees is posted in a conspicuous location for the public's view.

Please provide written management responses to the observations noted above by October 21, 2016.

In addition, information regarding the items listed below was previously provided to our office. Please provide any updated procedures, if applicable, by October 21, 2016.

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 Gricelda Quintero, Internal Auditor I, at (956) 318-2511, ext. 4643, Yvonne Torres, Revenue Audit Supervisor, at ext. 4642, Arcy B. Duran, CPA, Director of Audit, at ext. 4645, or me at ext. 4604.

Respectfully,

Ray Eufracio, CPA
County Auditor

cc: Mr. Valde Guerra, County Executive Officer

AI-56825 **2016 Intradept. (line item) Transfer** **3. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Gabriel Castaneda, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff Dept. Federal Sharing (1228)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1228-421-00-280-006-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 10/07/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	10/07/2016 02:55 PM
Budget & Management	Veronica Ortiz	10/07/2016 02:59 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Rosie Hinojosa		Started On: 10/07/2016 01:08 PM
Final Approval Date: 10/07/2016		

DATE: October 7, 2016

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

DEPARTMENT NAME: Sheriff's Federal Sharing - U.S. Dept of Treasury

ACCOUNT NUMBER: 6-1228-421-00-280-006-0-xxx

2016
Transfer

AI -

Contact Person: Rosie Hinojosa **Ph#:** (956) 383-8114 Ext. 6029

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
320	Professional Services	131	Overtime Pay	1,000.00
			TOTAL	1,000.00

REASON: ***To appropriate monies for overtime expenses incurred by the Sheriff's Office TXDOT Impaired Driving Mobilization (IDM) Step Grant.***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56842 **2016 Intradept. (line item) Transfer** **3. B.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Joe Espinoza, CONSTABLE PCT. #1

Submitted By: Glinda Pacheco, BUDGET & MANAGEMENT

Department: CONSTABLE PCT. #1

Information

CAPTION

2016 - Constable Pct.1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-291-001-0-626

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

BUDGETARY IMPACT:

Funds available as of 10/7/16.

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 03:34 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Glinda Pacheco		Started On: 10/07/2016 03:19 PM
Final Approval Date: 10/07/2016		

DATE: October 5, 2016

DEPARTMENT HEAD: Celestino Avila, Constable

DEPARTMENT NAME: Precinct 1 Constable - (291)

ACCOUNT NUMBER: 6-1100-421-00-291-001-0-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
626	Gasoline/Diesel	430	repair and maint srv	10,000.00
			TOTAL	10,000.00

REASON:

To cover expenses on vehicle repairs including emergency vehicles.

Joe F. Espinosa

DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56844 **2016 Intradept. (line item) Transfer** **3. C.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Submitted By: Dairen Sarmiento, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2016 - Human Services (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-444-00-240-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 10/07/2016.

Attachments

TRANSFER

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 03:33 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Dairen Sarmiento		Started On: 10/07/2016 03:21 PM
Final Approval Date: 10/07/2016		

DATE: October 8, 2016

2016
Transfer

DEPARTMENT HEAD: Dairen Sarmiento

DEPARTMENT NAME: Human Services (1100)

ACCOUNT NUMBER: 6-1100-444-00-240-001-0-XXX

Contact Person: Dairen Sarmiento **Ph#:** 956-318-2011 ext. 7365

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
581	TRAVEL IN COUNTY	350	Other Service	46.00
			TOTAL:	46.00

REASON:
SHREDDING SERVICES

DAIREN SARMIENTO
DEPARTMENT HEAD SIGNATURE

10/8/2016
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56781 **2016 Intradept. (line item) Transfer** **3. D.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2016 - Elections (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-414-00-130-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer - $53,028.61 as of 10/12/2016.- MB

Attachments

revised transfer 10-12-16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 10:02 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Melanie Esparza		Started On: 10/06/2016 10:24 AM
Final Approval Date: 10/07/2016		

DATE: October 11, 2016

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 6-1100-414-00-130-001-0-XXX

2016
Transfer
AI- 56781

Contact Person: Melanie Esparza **Ph#:** (956) 318-2570 Ext. 5707

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	Elections Dept-General Supplies	630	Elections Dept-Food	$300.00
610	Elections Dept-General Supplies	660	Elections Dept-Furn & Equip Cntrld	$25,000.00
			TOTAL	$25,300.00

REASON:
Transfer needed for upcoming November ADA compliant supplies.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56833 **2016 Intradept. (line item) Transfer** **3. E.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 Alamo CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-122-082-0-XXX

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

BUDGETARY IMPACT:

Funding available as of 10/7/2016

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 02:18 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/07/2016 01:57 PM
Final Approval Date: 10/07/2016		

DATE: October 12, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 CRC Alamo

ACCOUNT NUMBER: 6-1100-466-00-122-082-0-XXX

AI#56833

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**
660	Furn & Equip CNTRLD	550	Printing & Binding	95.00
			TOTAL	**95.00**

REASON:
To fund business card expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56831 **2016 Intradept. (line item) Transfer** **3. F.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 San Juan CRC (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-466-00-122-018-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/7/2016

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 02:18 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/07/2016 01:52 PM
Final Approval Date: 10/07/2016		

DATE: October 11, 2016

2016
Transfer

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct 2 CRC San Juan

ACCOUNT NUMBER: 6-1100-466-00-122-018-0-XXX

AI#56831

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
660	Furn & Equip CNTRLD	550	Printing & Binding	95.00
			TOTAL	**95.00**

REASON:
To fund business card expenditures.

DEPARTMENT HEAD SIGNATURE

____/____/____
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56784 **2016 Intradept. (line item) Transfer** **3. G.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

2016 - Pct. 2 Parks (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-452-00-122-008-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/6/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 02:34 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Carlos Jasso Started On: 10/06/2016 10:35 AM

Final Approval Date: 10/07/2016

DATE: October 6, 2016

DEPARTMENT HEAD: Commissioner Eduardo "Eddie" Cantu

DEPARTMENT NAME: Hidalgo County Precinct No. 2
Parks

ACCOUNT NUMBER: 6-1100-452-00-122-008-0-XXX

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

2016
Intradepartmental Transfer

AI # 56784

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
626	Gasoline/Diesel	442	Equip & Vehicle Rent	1,000.00
626	Gasoline/Diesel	890	Other	200.00
626	Gasoline/Diesel	622	Electricity	2,500.00
			TOTAL	3,700.00

REASON:
To fund rental of Trencher for Las Milpas (Anaya) Park and Irrrigation District expenditures for the North San Juan Park. Also, additional funding is needed for operating expenditures.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56768 **2016 Intradept. (line item) Transfer** **3. H.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - PCT 4 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-432-00-124-001-0-X3X

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

BUDGETARY IMPACT:

Funds are available as of 10/06/2016

Attachments

AI-56768

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/05/2016 04:22 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Nick Perez Started On: 10/05/2016 04:11 PM

Final Approval Date: 10/07/2016

DATE: October 5, 2016

2016
Transfer

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1100-432-00-124-001-0-XXX

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

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	PCT4 SANITATION-REPAIR & MAINT SRV	339	PCT4 SANITATION-OTHER PROF SRV	337.00
			TOTAL	**337.00**

REASON:
Transfer is needed to fund Pct.4 TCEQ air curtain incinerator requirement test.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

10/5/16

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56802 **2016 Intradept. (line item) Transfer** **3. I.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

2016 - Pct. 4 Rd. Maint. (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 10/07/2016.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 02:54 PM
Final Approval	Veronica Ortiz	10/07/2016 10:11 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Nick Perez Started On: 10/06/2016 02:39 PM

Final Approval Date: 10/07/2016

DATE: October 11, 2016

DEPARTMENT HEAD: Joseph Palacios

DEPARTMENT NAME: Hidalgo County Pct. 4 - Road Maint.

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

2016
Transfer

AI - 56802

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

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	890	Other	44,047.08
890	Other	610	General Supplies	15,000.00
660	Furn. & Equip. Controlled	751	Machinery & Equip.	670.00
			TOTAL	59,717.08

REASON:

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56783 **2016 Intradept. (line item) Transfer** **3. J.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Mary Garcia, TAX OFFICE Submitted By: Mary Garcia, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2016 - Tax Office Scofflaw (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-004-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 10/07/2016.

Attachments

Scofflaw Program

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 10:54 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Mary Garcia		Started On: 10/06/2016 10:35 AM
Final Approval Date: 10/07/2016		

DATE: October 6, 2016

DEPARTMENT HEAD: Pablo (Paul) Villarreal Jr.

DEPARTMENT NAME: Hidalgo County Tax Office

ACCOUNT NUMBER: 6-1100-415-15-140-004-0xxx

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

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

FROM OBJECT CODE	OBJECT NAME	**TO** OBJECT CODE	OBJECT NAME	AMOUNT
320	Professional Services	350	Other Services	$1,500.00
			TOTAL	$1,500.00

REASON: **Appropriation of funds to cover expenses in relation to the Scofflaw Program for the mailing and printing of the warrant cards.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56770 **2016 Intradept. (line item) Transfer** **3. K.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Ana Galvan, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2016 - District Attorney (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 10/06/2016.

Attachments

LIT

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 08:20 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Ana Galvan		Started On: 10/05/2016 05:10 PM
Final Approval Date: 10/07/2016		

DATE: October 5, 2016

DEPARTMENT HEAD: Ricardo Rodriguez, Jr.

DEPARTMENT NAME: District Attorney's Office

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

2016
Transfer

REVISED AI- 56770

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
640	REFERENCE MATERIALS	610	GENERAL SUPPLIES	1,560.00
430	REPAIR & MAINTENANCE SERVICES	336	COMPUTER SERVICES	104.65
430	REPAIR & MAINTENANCE SERVICES	751	MACHINERY & EQUIPMENT	1,982.50
430	REPAIR & MAINTENANCE SERVICES	520	INSURANCE	85.99
430	REPAIR & MAINTENANCE SERVICES	631	BOTTLED WATER	200.00
430	REPAIR & MAINTENANCE SERVICES	584	REGISTRATION FEES	1,200.00
			TOTAL	$ 5,133.14

REASON:

Intradepartmental transfer is to meet expenditures for bottled water and to pay other outstanding invoices.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56766 **2016 Intradept. (line item) Transfer** **3. L.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff Dept. (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 10/05/2016.

Attachments

lit

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	10/05/2016 03:39 PM
Budget & Management	Veronica Ortiz	10/05/2016 03:41 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Myra Montoya Started On: 10/05/2016 03:23 PM

Final Approval Date: 10/07/2016

DATE: October 5, 2016

2016
Transfer

AI -

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 6-1100-421-00-280-001-0-

Contact Person: MYRA MONTOYA **Ph#:** (956) 393-6024

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	FURNISHINGS & EQUIPMENT	751	MACHINERY & EQUIPMENT	5,000.00
540	ADVERTISING	751	MACHINERY & EQUIPMENT	2,000.00
532	WIRELESS SERVICES	751	MACHINERY & EQUIPMENT	2,000.00
640	REFERENCE MATERIALS	751	MACHINERY & EQUIPMENT	1,155.00
585	NON EMPLOYEE TRAVEL	421	DISPOSAL	403.36
425	PEST CONTROL	421	DISPOSAL	240.00
			TOTAL	10,798.36

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

Emilia Vriesman
DEPARTMENT HEAD SIGNATURE

10/5/16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56763 **2016 Intradept. (line item) Transfer** **3. M.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Grace Martinez, SHERIFF DEPT.

Submitted By: Grace Martinez, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2016 - Sheriff Dept. 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?:

BUDGETARY IMPACT:

Funds available for transfer as of 10/05/2016.

Attachments

LIT 10.4.16

Form Review

Inbox	**Reviewed By**	**Date**
Emilia Uriegas	Emilia Uriegas	10/05/2016 02:26 PM
Budget & Management	Veronica Ortiz	10/05/2016 02:28 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Grace Martinez		Started On: 10/05/2016 02:00 PM
Final Approval Date: 10/07/2016		

DATE: October 4, 2016

2016
Transfer

AI -

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

DEPARTMENT NAME: SHERIFF'S OFFICE

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

Contact Person: GRACE MARTINEZ **Ph#:** (956) 393-6023

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	JAIL - FOOD	421	JAIL - DISPOSAL	2,570.00
630	JAIL - FOOD	610	JAIL - GENERAL SUPPLIES	10,000.00
			TOTAL	12,570.00

REASON:
FUNDS ARE NEEDED TO COVER EXPENSES FOR REMAINDER OF FISCAL YEAR

Emilia Vriesa
DEPARTMENT HEAD SIGNATURE

10.4.16
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56799 **2016 Intradept. (line item) Transfer** **3. N.**

CC CONSENT

Meeting Date: 10/13/2016

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 10/07/2016.

Attachments

Intra

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 02:36 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Edna Kirby		Started On: 10/06/2016 02:07 PM
Final Approval Date: 10/07/2016		

COUNTY OF HIDALGO COMMISSIONERS' COURT
AGENDA REQUEST FORM

NO:

DATE: October 6, 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: October 11, 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
430	INFO TECH DEPT-REPAIR & MAINT SRV	660	INFO TECH DEPT-FURN & EQUIP CNTRLD	$319.03
			TOTAL	$319.03

REASON: **Coffee maker**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-56801 **2016 Intradept. (line item) Transfer** **3. O.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2016 - Purchasing (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-18-160-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/07/16.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 02:52 PM
Final Approval	Veronica Ortiz	10/07/2016 03:49 PM

Form Started By: Nielda Cavazos Started On: 10/06/2016 02:32 PM

Final Approval Date: 10/07/2016

DATE: October 7, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for Purchasing

ACCOUNT NUMBER: 6-1100-415-18-160-001-0-XXX

2016
Transfer

AI - 56801

Contact Person: Miguel Martinez **Ph#:** 956-292-7025 Ext 5407

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	540	ADVERTISING	41.02
442	EQUIP & VEHICLE RENT	540	ADVERTISING	922.00
532	WIRELESS DEVICES	540	ADVERTISING	1.99
550	PRINTING & BINDING	540	ADVERTISING	645.50
640	REFERENCE MATERIALS	540	ADVERTISING	123.00
650	SOFTWARE CNTRLD	540	ADVERTISING	3,500.00
810	DUES & MEMBERSHIPS	540	ADVERTISING	50.00
811	LICENSES & PERMITS	540	ADVERTISING	630.00
812	SOFTWARE LICENSE RENEWAL	540	ADVERTISING	38.02
780	CAPITAL LEASES	540	ADVERTISING	7,868.25
780	CAPITAL LEASES	751	MACHINERY & EQUIPMENT	1,401.71
			TOTAL	**15,221.49**

REASON:

Transfer needed to cover adverstising expenses for remainder of 2016 and purchase of a Microsoft Surface Pro for the Department Head.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56741 **2016 Intradept. (line item) Transfer** **3. P.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Jaime Gonzalez, PUBLIC DEFENDERS

Submitted By: Patti Loya, PUBLIC DEFENDERS

Department: PUBLIC DEFENDERS

Information

CAPTION

2016 - Public Defender (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-30-085-003-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 10/05/2016.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/05/2016 09:23 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Patti Loya		Started On: 10/04/2016 08:06 AM
Final Approval Date: 10/07/2016		

DATE: October 5, 2016

2016
Transfer

DEPARTMENT HEAD: Jaime E. Gonzalez

DEPARTMENT NAME: Public Defender's office

ACCOUNT NUMBER: 6-1100-412-30-085-003-0

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

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

Honorable Commissioners' Court of Hidalgo County:

FALSE

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
550	PRINTING & BINDING	430	Repair & Maintenance Services	550.00
550	PRINTING & BINDING	610	OFFICE SUPPLIES	250.00
550	PRINTING & BINDING	631	BOTTLE WATER	100.00
			TOTAL	900.00

REASON:
FUNDS NEEDED FOR CONTRACTS AND SUPPLIES.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-56754 **2016 Intradept. (line item) Transfer** **3. Q.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Luisa Ontiveros, J.P. 1, 1 **Submitted By:** Luisa Ontiveros, J.P. 1, 1

Department: J.P. 1, 1

Information

CAPTION

2016 - JP Pct. 1 PL 1 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 **ACCT. #:** 6-1100-412-00-061-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 10/04/2016.

Attachments

10-4-2016 transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/04/2016 04:06 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Luisa Ontiveros		Started On: 10/04/2016 03:37 PM
Final Approval Date: 10/07/2016		

DATE: Tuesday, October 04, 2016

DEPARTMENT HEAD: Judge Gilbert Saenz

DEPARTMENT NAME: Justice of the Peace 1-1 (061)

ACCOUNT NUMBER: ***6-1100-412-00-061-001-0-xxx***

Contact Person: Luisa Ontiveros Ph: 956-447-3995

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**
780	Capital Lease	→	584	Registration Fee	$300.00
		→			
		→			
		→			
		→			
		→			
		TOTAL			**$300.00**

REASON(s): Need registration fees for training new personnel

Luisa Ontiveros Court Coordinator
DEPARTMENT HEAD SIGNATURE / DESIGNEE

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

COUNTY AUDITOR'S FORM: SFA-CA-017

AI-56749 **2016 Intradept. (line item) Transfer** **3. R.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Daisy Zarate, J.P. 3, 2 Submitted By: Daisy Zarate, J.P. 3, 2

Department: J.P. 3, 2

Information

CAPTION

2016 - JP Pct. 3 PL 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-066-001-0-XXX

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

BUDGETARY IMPACT:

Funds available for transfer as of 10/05/2016.

Attachments

10-03-16

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/04/2016 11:52 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Daisy Zarate		Started On: 10/04/2016 10:37 AM
Final Approval Date: 10/07/2016		

DATE: October 3, 2016

DEPARTMENT HEAD: Judge Marcos Luis Ochoa

DEPARTMENT NAME: Pct.3, Pl.2

ACCOUNT NUMBER: 6-1100-412-00-066-001-0-

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	GENERAL SUPPLIES	810	DUES & MEMBERSHIP FEES	$ 100.00
			TOTAL	$ 100.00

REASON: FEES ARE BEING CHARGED BY STJPCA

Marcos Ochoa

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

Invoice: 0018
September 27, 2016

South Texas Justices of the Peace & Constables Association

PO Box 331
Orange Grove, Tx 78372
Phone: 361-384-2486
Fax: 361-384-0417
www.stjpca.com

TO:
Marcos Ochoa
730 Breyfogle Suite A
Mission, TX 78574

SHIP TO:
STJPCA
PO Box 331
Orange Grove, Tx 78372
Phone: 361-384-2486
Fax: 361-384-0417

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms

Quantity	Description	Unit Price	Total
	24th Annual South Texas Justices of the Peace & Constables Association Educational Conference Membership Fee for JP's – Marcos Ochoa		$50.00

Make all checks payable to **SOUTH TEXAS JPCA**

Invoice: 0019
September 27, 2016

South Texas Justices of the Peace & Constables Association

PO Box 331
Orange Grove, Tx 78372
Phone: 361-384-2486
Fax: 361-384-0417
www.stjpca.com

TO:
Robert Rodrigue
730 Breyfogle Suite A
Mission, TX 78574

SHIP TO:
STJPCA
PO Box 331
Orange Grove, Tx 78372
Phone: 361-384-2486
Fax: 361-384-0417

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms

Quantity	Description	Unit Price	Total
	24th Annual South Texas Justices of the Peace & Constables Association Educational Conference Membership Fee for Court Personnel – Robert Rodrigue		$25.00

Make all checks payable to **SOUTH TEXAS JPCA**

Invoice: 0020
September 27, 2016

South Texas Justices of the Peace & Constables Association
PO Box 331
Orange Grove, Tx 78372
Phone: 361-384-2486
Fax: 361-384-0417
www.stjpca.com

TO:
Daisy Zarate
730 Breyfogle Suite A
Mission, TX 78574

SHIP TO:
STJPCA
PO Box 331
Orange Grove, Tx 78372
Phone: 361-384-2486
Fax: 361-384-0417

Sales Rep.	P.O. Number	Ship Date	Ship Via	FOB	Terms

Quantity	Description	Unit Price	Total
	24th Annual South Texas Justices of the Peace & Constables Association Educational Conference Membership Fee for Court Personnel – Daisy Zarate		$25.00

Make all checks payable to **SOUTH TEXAS JPCA**

AI-56733 **2016 Intradept. (line item) Transfer** **3. S.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: IRENE CARDENAS, J.P. 1, 2 Submitted By: IRENE CARDENAS, J.P. 1, 2

Department: J.P. 1, 2

Information

CAPTION

2016 - JP 1 Pl 2 (1100)

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-412-00-062-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/04/16.

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/03/2016 02:32 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: IRENE CARDENAS		Started On: 10/03/2016 10:47 AM
Final Approval Date: 10/07/2016		

BUDGET INTRADEPARTMENAL TRANSFER REQUEST

DATE: October3, 2016

DEPARTMENT HEAD: Jesus E. Morales

DEPARTMENT NAME: Justice of the Peace Precint 1 Place 2 - (062)

ACCOUNT NUMBER: 6-1100-412-00-062-001-0-

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		**TO:**		
OBJECT	**OBJECT**	**OBJECT**	**OBJECT**	
CODE	**NAME**	**CODE**	**NAME**	**AMOUNT**
550	Printing & Binding	610	General Supplies	$905.00
550	Printing & Binding	584	Registration Fees	$50.00
			TOTAL	**$955.00**

REASON: To complete registration fee for a seminar and need monies for end of the year supplies needed.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT _____ DATE _____ ATTEST COUNTY CLERK

``````````````
``````````````

AI-56849 **2016 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Miguel Martinez, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Purchasing (1100):
Requesting approval of interdepartmental transfer from Co Wide Adm-Contingency to Purchasing in the amount of $2,300.00 for payment of invoice for advertising expenses.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-XX-1XX-00X-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/07/16.

Attachments

Interdepartmental Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 04:44 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Miguel Martinez		Started On: 10/07/2016 04:16 PM
Final Approval Date: 10/07/2016		

DATE:

DEPARTMENT HEAD: **Sergio Cruz, Budget Officer**

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

ACCOUNT NUMBER: **6-1100-415-XX-1XX-00X-0-XXX**

CONTACT PERSON: **Miguel Martinez** **PHONE: (956) 292-7025 Ext. 5407**

2016
Transfer
AI-56849

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			
6-1100-415-00-115-002-0- 899	**CO WIDE ADM-**	**CONTINGENCY**	**(2,300.00)**
TO			
6-1100-415-18-160-001-0-540	**PURCHASING-**	**ADVERTISING**	**2,300.00**
	TOTAL BUDGET INCREASE (DECREASE)		**$ -**

REASON: **Transfer needed to pay adversting invoice for Order of Election, HealthCare District for Hidalgo County, Early Voting & Election Day Polling.**

SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56848 **2016 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1200) Requesting approval of 2016 Interdepartmental Transfer from Pct.4 Rd Maint-Other to Pct.4 Hoehn Drain Prj-Aid to Gov. in the amount of $6,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Funds available as of 10-7-2016.

Attachments

AI-56848

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 04:17 PM
Linda Flores	Linda Flores	10/07/2016 05:07 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Nick Perez		Started On: 10/07/2016 04:08 PM
Final Approval Date: 10/07/2016		

DATE: October 7, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

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

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

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		
6-1200-431-00-124-007-0-890	PCT4 RD MAINT-OTHER	$ (6,000.00)
	TOTAL:	$ (6,000.00)
TO		
6-1200-431-00-124-159-0-841	PCT4 HOEHN DRAIN PRJ-AID TO GOVT	$ 6,000.00
	TOTAL:	$ 6,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:
Transfer is needed cover a clerical error to pay for overage on invoice.

Joseph Palacios
DEPARTMENT HEAD SIGNATURE

10/7/16

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-56752 **2016 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1100):
Approval of 2016 interdepartmental transfer from Pct.4 Doolittle Recovery Prj to Pct.4 Emergency Srv Linn-SM & Pct.4 CRC Sunflower in the total amount of $3,387.50.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-4XX-X0-124-1XX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/07/2016.

Attachments

AI-56752

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/04/2016 04:04 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Nick Perez Started On: 10/04/2016 02:58 PM

Final Approval Date: 10/07/2016

DATE: October 4, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

ACCOUNT NUMBER: 6-1100-4XX-X0-124-18X-0-XXX

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

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		
6-1100-432-00-124-162-0-751	PCT4 DOOLITTLE RECOVERY PRJ-MACH & EQUIP	$ (3,387.50)
	TOTAL:	$ (3,387.50)
TO		
6-1100-419-40-124-187-0-430	PCT4 EMERGENCY SRV LINN-SM-R&M SRV	$ 1,890.00
6-1100-466-00-124-186-0-413	PCT4 CRC-SUNFLOWER-ELEC SURVEILLAN	$ 420.00
6-1100-466-00-124-186-0-430	PCT4 CRC-SUNFLOWER-REPAIR & MAINT SRV	$ 427.50
6-1100-466-00-124-186-0-660	PCT4 CRC-SUNFLOWER-FURN & EQUIP CNTRLD	$ 650.00
	TOTAL:	$ 3,387.50
	TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON:

Transfer is needed to correctly classify expenditures related to the Linn-San Manuel Emergency & Sunflower CRC buildings.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

10/4/16

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

AI-56736 **2016 Interdepartmental Transfers** **4. D.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 (1200) Approval of 2016 interdepartmental transfer from PCT4 RD MAINT-OTHER to PCT4 HOEHN DRAIN PRJ-WATER/SEWERAGE in the amount of $39,486.58.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-007-0-890

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

BUDGETARY IMPACT:

Funding available as of 10/3/2016.

Attachments

AI-56736

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/03/2016 02:35 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Nick Perez		Started On: 10/03/2016 01:15 PM
Final Approval Date: 10/07/2016		

DATE: October 3, 2016

DEPARTMENT HEAD: Joseph Palacios

2016
Transfer

DEPARTMENT NAME: Hidalgo County Pct. 4

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

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

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		
6-1200-431-00-124-007-0-890	PCT4 RD MAINT-OTHER	$ (39,486.58)
	TOTAL:	$ (39,486.58)
TO		
6-1200-431-00-124-159-0-411	PCT4 HOEHN DRAIN PRJ-WATER/SEWERAGE	$ 39,486.58
	TOTAL:	$ 39,486.58
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON:

Transfer is needed to pay McAllen Public Utility Invoice for Hoehn Drive Subdivision Sanitary Sewer Project.

Joseph Palacios

DEPARTMENT HEAD SIGNATURE

10/3/16

COMMISSIONERS COURT | DATE | ATTEST, COUNTY CLERK

AI-56759 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 10/13/2016

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

Attachments

Pct 1 Cert Plat & Utility Status 10-13-16

Pct 1 Water Service Availability 10-13-16

Pct 2 & 4 Cert Plat & Utility Status 10-13-16

Pct 2 & 4 Water Service Availability 10-13-16

Pct 3 Water Service Availability 10-13-16

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/05/2016 12:55 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Irma Castillo		Started On: 10/05/2016 11:45 AM
Final Approval Date: 10/07/2016		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	JUAN TRUJILLO	1-14022
2.	ANGELICA REYNA	1-14041
	COMM. COURT: October 13, 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: 1-14022

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

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

Name: Juan Trujillo

Address: Post Office Box 3948
Edinburg, Texas 78538

Phone: (956) 472-6800

Water Supplier: NAWSC

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

Account/ESI No.: N/A
[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Oak Hill Ranches Ph. #2 Lot #84,

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 4/21/08);

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 Gilbert Peña);

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
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: 1-14022

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: Juan Trujillo

Address: Post office Box 3948

Edcouch, Texas 78538

Phone: (956) 472-6800

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

Oak Hill Ranches #2 Lot #84

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Juan Trujillo — Requesting Party (Signature)

9-29-16 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

__✓_ Deed
____ Executory Contract
____ Lease
____ Rent Receipt
____ Affidavit
__—_ Other (describe) receipt

This part to be filled out by receiving county official:

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

10/5/16 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14022
Sep. 28, 2016

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

O0557-02-000-0084-00

[1] OWNER: TRUJILLO, JUAN
TRUJILLO, VICKI
PO BOX 3948
EDCOUCH TX 78538
Telephone No.

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH PH 2 LOT 84

LOCATION: 0

[2] CONTRACTOR: SELF

[8] SEWAGE: EXIST

[3] WATER SYSTEM: N AL

[9] CONSTRUCTION TYPE: OTHE

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

[10] EST. COST OF CONST.: $1,700,000

[5] SIZE OF STRUCTURE: 2,400 Sq. Ft.

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

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

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:100' REAR:15' SIDES:20'
MIN. ELEV. ABOVE TOP OF C.L OF ST. 18"

Leonel Najera GIP — Prepared by — 9/28/16 Date

Leonel Najera — Approved by — 9/29/16 Date

Signature of Owner or Applicant — 9/28/16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0350 C Pct: 0

Community No.: 480339

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.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

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

Date: February 15, 2014

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

2495284

Grantee: Juan A. Trujillo and Vicky N. Torres

Grantee's Mailing Address (including county):
PO Box 3948
Edcouch, Texas 78538
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 Fifty-Three Thousand Nine Hundred Dollars and No Cents ($53,900.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 84, Oak Hill Ranch Phase II Subdivision, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 55, Pages 41-46, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

9. Taxes for the current year and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership;
10. The prior reservation or conveyance of all oil, gas, and other minerals previously reserved or conveyed by any parties having the right to do so;
11. All Easements, restrictions, set back lines, drainage swale requirements, and other matters shown on the plat of Oak Hill Ranch Phase II Subdivision, as shown on the plat thereof, recorded in Volume 55, Pages 41- 46, Map records of Hidalgo County, Texas;
12. Subdivision Restrictions filed for record under in the Office of the County Clerk of Hidalgo County, Texas under clerk's document number 1882643;
13. A lien securing a promissory note (the "Prior Note"), dated December 19, 2007, payable to the order of First National Bank which is described in and secured by a Deed of Trust filed for record in the Office of the County Clerk of Hidalgo County, Texas under Clerk's Document Number 1839107. 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.

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.

If this interest is subject to an existing Lease for oil and gas, or oil, gas and other minerals, Grantor is entitled to receive the royalties and other benefits that are associated with the interest and payable under the Lease.

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

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

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

potential or otherwise; (v) all warranties created by any affirmation of fact or promise or by any description of the property; and (vi) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

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

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

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 27th day of February, 2014, by Jack McClelland.

Notary Public, State of Texas

NOTARY PUBLIC STATE OF TEXAS
ERIK ALEJANDRO VALERO
Notary Public
State of Texas
My Comm. Exp. 05-31-2017

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

PLANNING DEPARTMENT

County of Hidalgo

Rev. 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: 1-14041

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: Angelica Reyna

Address: 144 N. Missouri Ave Weslaco, TX 78596

Phone: (956) 532-2039

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

Water Supplier: NAWS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as: Oak Hill Ranch #2 Lot #101,

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 4/21/08);

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 Gilbert Becerra);

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
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: 1-14041

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: Angelica Reyna

Address: 144 N. Missouri Ave
Weslaco, TX 78596

Phone: (956) 532-2239

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

Oak Hill Ranch #2 Lot #103

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Angelica Reyna — Requesting Party (Signature)

10/4/2016 — 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:

10/5/16 — **Date**

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14041
Oct. 4, 2016

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

Prop ID# 727102
O0557-02-000-0101-00

[1] OWNER: REYNA, PEDRO & ANGELICA

144 N. MISSOURI AVE
WESLACO, TEXAS 78596
Telephone No. 532-2239

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MISCELLANEOUS
31-BARNS,REC.BLDNG,POOL HOUSE,SHED

[5] SIZE OF STRUCTURE: 288 Sq. Ft.

[6] USE OF BUILDING: SHADE ZONE X-31

[7] LEGAL DESC./NAME OF SUBDIVISION
OAK HILL RANCH #2 LOT 101

LOCATION: 0 FM 88 & MILE 20

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

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

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ COUNTY SETBACKS FRONT 100'
SIDES 20' REAR 15'

Johanna Vallejo — Prepared by — 10/4/2016 — Date

Gilbert Pecina — Approved by — 10/4/2016 — Date

x Angeleen Reyna — Signature of Owner or Applicant — 10/4/2016 — 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]

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

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

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

COPY

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

Date: September 12, 2016

Grantor: Jack McClelland
Grantor's Mailing Address:
2614 West Freddy Gonzalez
Edinburg, Texas 78539

Grantee: Pedro Reyna and Angelica Perez de Reyna

Grantee's Mailing Address (including county):
144 N. Missouri Ave.
Weslaco, Texas 78596
Hidalgo County, Texas

Consideration: Ten Dollars and other valuable consideration paid by Grantee to Grantor, the receipt of which is hereby acknowledged, and the further consideration of a note of even date that is in the principal amount of Fifty-Nine Thousand One Hundred Eight Dollars and No Cents ($59,108.00), and is executed by Grantee, payable to the order of Grantor (the "Purchase Note"). The Purchase Note is secured by a vendor's lien retained in this deed and by a deed of trust of even date to Alan D. Monroe, Trustee.

Property (including any improvements):

> Lot(s) 101, Oak Hill Ranch Phase II Subdivision, Hidalgo County, Texas, as shown by the map or plat thereof recorded in Volume 55, Pages 41-46, Map Records, Hidalgo County, Texas, reference to which is here made for all purposes.

Reservations from and Exceptions to Conveyance and Warranty:

1. Visible and apparent easements on or across the subject property;
2. Rights of parties in possession;
3. Easements, rights-of-way, and prescriptive rights, whether of record or not;
4. All recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than liens and conveyances, that affect the property;
5. Rights of adjoining owners in any walls and fences situated on a common boundary;
6. Any discrepancies, conflicts, or shortages an area or boundary lines;
7. Any encroachments or overlapping of improvements;
8. All rights, obligations, and other matters emanating from and existing by reason of the creation, establishment, maintenance, and operation of any Water Improvement District, Irrigation District, or other applicable governmental district, agency, or authority;

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.

Jack McClelland

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 21st day of September, 2016, by Jack McClelland.

Notary Public, State of Texas

MARY D EVENSEN
Notary ID # 321565-7
State of Texas
My Comm. Exp. 01-12-2017

Software by ReMerge-It, LLC
(956) 630-9401
Sales@ReMerge-It.com

AFTER RECORDING RETURN TO:

Jack McClelland
2614 West Freddy Gonzalez
Edinburg, Texas 78539

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	JAVIER MARTINEZ	1-14044
2.	MARTIN VILLANUEVA	1-13977
	COMM. COURT: October 13, 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: 1-14044

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: JAVIER MTZ

Address: 1203 LANTANA LN. WESLACO TX 78599

Phone: 956 503-97-58

Water Supplier: N.A.W.S

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

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

COUNTRY ACRES EST #2 LOT 7 BLK 1

[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
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: 1-14044

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 JAVIER MARTINEZ,

Known to me [*or* proved to me in the oath of Dlt 05437153 *or* through _____ (*description of federal or state government ID card with photograph and signature*)], who swore on oath that the following two statements are true:

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

COUNTRY ACRE EST. #2 LOT 7 BLK 1 ."

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

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

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

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

-OR-

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

Javier Martinez (Signature)

SUBSCRIBED AND SWORN TO before me on October 5th, 2016, 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:
1-14044
Oct. 5, 2016

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

C8500-02-001-0007-00

[1] OWNER: MARTINEZ, JAVIER & ALMA E
1202 LANTANA LN

WESLACO TX 78596-1515
Telephone No. 973-1894

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 3,725 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
COUNTRY AIR ESTATE #2 LOT 7 BL
K 1

LOCATION: 0 ML 5 1/2 & ML 10 N.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $55,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

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

Prepared by — Date 10/5/16

Approved by — Date 10/13/16

Signature of Owner or Applicant — Date 10/5/16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

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

[NOTICE]

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

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

GF 02066848

WARRANTY DEED

605378

DATE: June 5, 1997

GRANTOR: PETRA S. CHAVEZ, also known as PETRA SERRA CHAVEZ

GRANTOR'S MAILING ADDRESS (INCLUDING COUNTY): 1406 West Pike, Weslaco, Hidalgo County, Texas 78596

GRANTEE: JAVIER MARTINEZ and wife, ALMA E. MARTINEZ

GRANTEE'S MAILING ADDRESS (INCLUDING COUNTY): RT. 1, Box 283-J, Weslaco, Hidalgo County, Texas 78596

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

PROPERTY (INCLUDING ANY IMPROVEMENTS):
Lot 7, Block 1, COUNTRY AIRE ESTATES, UNIT NO. 2, Hidalgo County, Texas, according to map thereof recorded in Volume 21, Page 25, Map Records, Hidalgo County, Texas.

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

1. Restrictions recorded in Volume 1630, Page 746, Deed Records of Hidalgo County, Texas, but omitting any covenant or restriction based on race, color, religion, sex, handicap, familial status, or national origin.

2. Water Service Agreement dated April 1, 1980, between North Alamo Water Supply Corporation, Roy Davis, and Bob Davis, recorded in Volume 1668, Page 400, Deed Records of Hidalgo County, Texas.

3. Easements, rights, rules, and regulations in favor of Hidalgo and Cameron Counties Water Control and Improvement District No. 9.

4. Oil and Gas Lease dated February 22, 1976 from Joseph G. Cox and wife, Gerda Lee Cox to W.L. Popejoy, recorded in Volume 364, Page 51, Oil and Gas Lease Records of Hidalgo County, Texas.

5. Oil and Gas Lease dated January 5, 1977 from Roy L. Davis to W.L. Popejoy, recorded in Volume 364, Page 55, Oil and Gas Lease Records of Hidalgo County, Texas.

6. Oil and Gas Lease dated December 7, 1994, from Bob L. Davis and wife, Joveta Davis, Roy M. Davis and wife, Marlena Davis and Davis Real Estate, a Co-Partnership of Bob L. Davis and Roy N. Davis to BEI Energy, Inc., filed for record in the Office of the County Clerk of Hidalgo County, Texas on January 19, 1995, under Clerk's File No. 431327.

7. Oil and Gas Lease dated December 20, 1994, from Joseph G. Cox and wife, Gerda Lee Cox to BEI Energy, Inc., filed for record in the Office of the County Clerk of Hidalgo County, Texas on January 19, 1995, under Clerk's File No. 431328.

8. All oil, gas, and other minerals reserved in Deed recorded in Volume 1347, Page 809 and Volume 1663, Page 122, both in Deed Records of Hidalgo County, Texas.

9. Standby fees, taxes and assessments by any taxing authority for the year 1997, and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to 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 warranty 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.

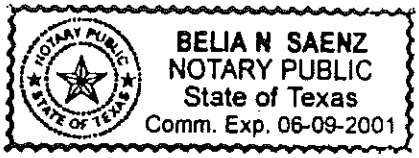
Petra S. Chavez

PETRA S. CHAVEZ, also known as
PETRA SERRA CHAVEZ

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on the 11th day of June, 1997, by PETRA S. CHAVEZ, also known as PETRA SERRA CHAVEZ.



Notary Public, State of Texas

PREPARED IN THE LAW OFFICE OF:
PHIL HARRIS
P.O. Box 8066
Weslaco, Texas 78599-3066
Our File No. 97-10,585

AFTER RECORDING RETURN TO:
PHIL HARRIS
P.O. Box 8066
Weslaco, Texas 78599-3066

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

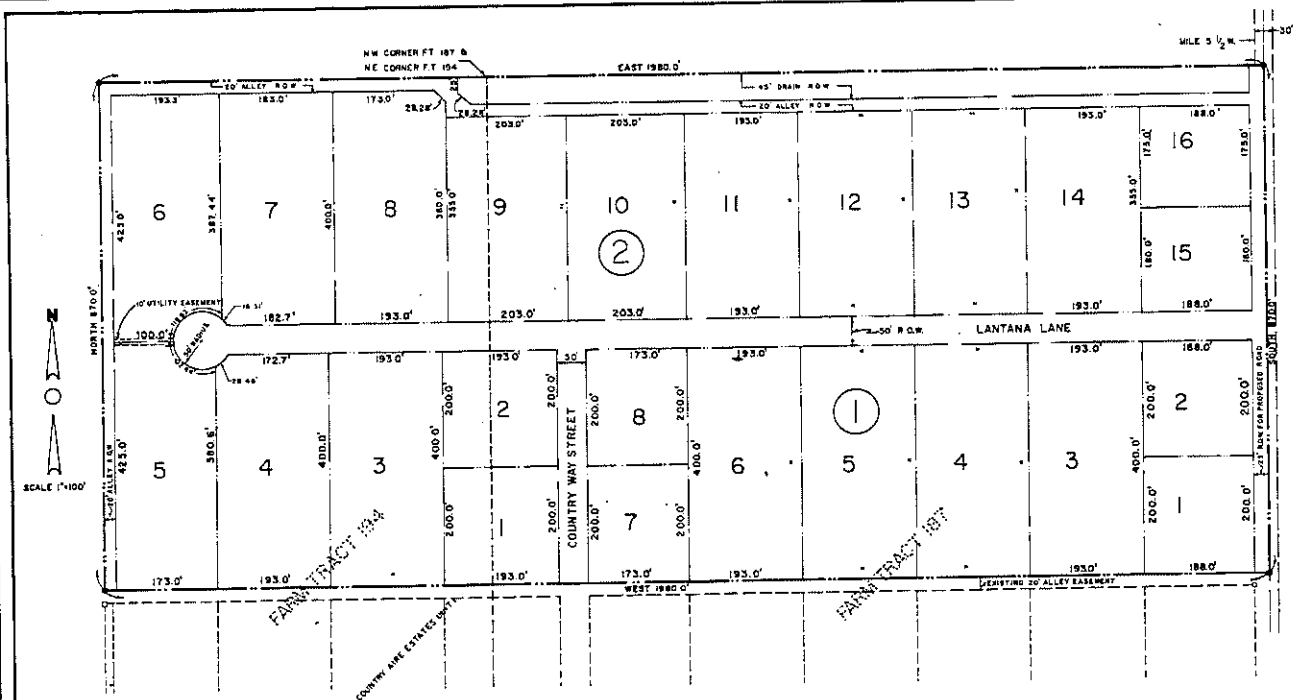
On: Jun 18,1997 at 02:57P

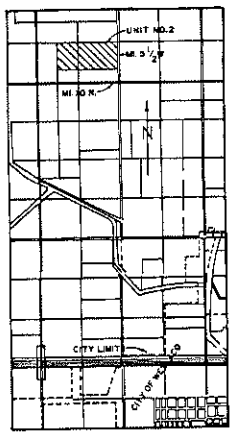
As a
Recording

Document Number: 605378
Total Fees : 13.00

Receipt Number - 96019
By,
Bea Cruz

VOL. 21 PAGE 25





VICINITY MAP
SCALE: 1"=1000'

COUNTRY AIRE ESTATES
UNIT NO. 2

APPROVED FOR RECORDING
Hidalgo County Engr. Dept.
By Dora Walker
Date 7-9-79

Recorded in Book 21 Page 25 of the map records of Hidalgo County, Texas.
Charles L. Middleton
County Surveyor

COUNTRY AIRE ESTATES UNIT NO 2 SUBDIVISION, BEING A TRACT OR PARCEL OF LAND CONTAINING 39.345 GROSS ACRES, MORE OR LESS, SITUATED IN AND A PART OF FARM TRACTS NO. 187 AND 194, WEST TRACT SUBDIVISION OUT OF LANDS FROM THE LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS, AND IS MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS, TO-WIT,

BEGINNING AT THE SOUTHEAST CORNER OF COUNTRY AIRE ESTATES UNIT NO 1, SAME BEING THE SOUTHEAST CORNER OF FARM TRACT 187;

THENCE, ALONG THE EAST BOUNDARY OF COUNTRY AIRE ESTATES UNIT NO. 1, SAME BEING THE EAST BOUNDARY OF SAID FARM TRACT 187, NORTH A DISTANCE OF 450.00 FT. TO THE POINT OF BEGINNING OF SAID COUNTRY AIRE ESTATES UNIT NO. 2, SAME BEING THE NORTHEAST CORNER OF COUNTRY AIRE ESTATES UNIT NO. 1;

THENCE, ALONG THE NORTH BOUNDARY OF COUNTRY AIRE ESTATES UNIT NO. 1, WEST A DISTANCE OF 1980.00 FT. TO A POINT FOR THE SOUTHWEST CORNER OF THIS TRACT, SAME BEING THE NORTHWEST CORNER OF COUNTRY AIRE ESTATES UNIT NO. 1;

THENCE, ALONG A LINE PARALLEL WITH THE EAST BOUNDARY OF FARM TRACT NO. 194, NORTH A DISTANCE OF 870.00 FT. TO A POINT FOR THE NORTHWEST CORNER OF THE TRACT BEING DESCRIBED;

THENCE, ALONG THE NORTH BOUNDARY OF FARM TRACT NO. 194, EAST A DISTANCE OF 660.00 FT. TO A POINT FOR THE NORTHEAST CORNER OF FARM TRACT NO. 194, SAME BEING THE NORTHWEST CORNER OF FARM TRACT NO. 187;

THENCE, CONTINUING ALONG THE NORTH BOUNDARY OF FARM TRACT NO. 187, EAST A DISTANCE OF 1320.00 FT. TO THE NORTHEAST CORNER OF THE TRACT BEING DESCRIBED, SAME BEING THE NORTHEAST CORNER OF FARM TRACT NO. 187.

THENCE, ALONG THE EAST BOUNDARY OF FARM TRACT 187, SAME BEING MILE 3 1/2 WEST, SOUTH A DISTANCE OF 870.00 FT. TO THE POINT OF BEGINNING, SAME BEING THE NORTHEAST CORNER OF COUNTRY AIRE ESTATES UNIT NO. 1, CONTAINING WITHIN THESE METES AND BOUNDS 39.345 GROSS ACRES, MORE OR LESS.

State Of Texas
County Of Hidalgo

I,(WE) THE UNDERSIGNED, OWNER (S) OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS THE COUNTRY AIRE ESTATES, UNIT NO.2, SUBDIVISION TO HIDALGO COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY APPROVE ACCEPT AND ADOPT THE ACCOMPANING MAP OF SAID SUBDIVISION.

(OWNERS): Roy Davis
ROY DAVIS

Bob Davis
BOB DAVIS

State Of Texas
County Of Hidalgo

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ROY DAVIS AND BOB DAVIS, KNOWN TO ME TO BE THE PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 15th DAY OF September, 1978

Brenda P. Bell
NOTARY PUBLIC
HIDALGO COUNTY, TEXAS

NOTARY PUBLIC COUNTY OF HIDALGO, TEXAS

I, WILLIAM R. SHEA, A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY UNDER MY SUPERVISION ON THE GROUND.

WITNESS MY HAND AND SEAL THIS 12TH DAY OF Sept 1978.

STATE OF TEXAS WILLIAM R. SHEA 24573 REGISTERED PUBLIC SURVEYOR

FILED FOR RECORD THIS 3RD DAY OF JUL 3 1979 AT 9:50 O'CLOCK A.M.
DULY RECORDED THIS 3RD DAY OF JUL 3 1979 AT 9:50 O'CLOCK A.M.
Deputy

William R. Shea
REGISTERED PROFESSIONAL ENGINEER

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 17th day of July 19 79
SANTOS SALDANA County Clerk
Hidalgo County, Texas
By A. Rodriguez Deputy

9-12-78

78-148

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: 13977

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: Martin Villanueva Const. LLC

Address: Lot 84 La Blanca Estates

Phone: 956-686-7636

Water Supplier: North Alamo Water Supply

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:

La Blanca Est. Lot #84

[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
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: L-13977

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

Martin Villanueva ,

Known to me [*or* proved to me in the oath of Texas DL **] *or* through** 01319885 *(description of federal or state government ID card with photograph and signature)*], **who swore on oath that the following two statements are true:**

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

Lot 84 La Blanca Estates ."

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

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

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

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

-OR-

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

X _____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on Sept. 27, **20**16, **to certify which, witnesses my hand and seal of office.**

DIANA TOVAR
MY COMMISSION EXPIRES
February 7, 2018

Diana Tovar
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

Chapter 232 Texas LGC Application

APPLICATION NO:
1-13977
Sep. 14, 2016

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

PropID# 207799

L0540-00-000-0084-00

[1] OWNER: VILLANUEVA, MARTIN

3528 BUDDY OWENS AVE.
MCALLEN TX 78504
Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
25-RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 1,019 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA BLANCA ESTATES LOT 84

LOCATION: 0 493& 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $35,665

[11] SPECIAL FLOOD HAZARD AREA: _____YES
_____ NO

Special Conditions: No construction allowed over any easements.
MUST CUMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
SETBACKS FRONT:25' REAR:15' SIDES:6' CORNER:10'
B.F.E 73.00

Lionel Najera — Prepared by — 9/14/2016 — Date

Lionel Najera — Approved by — 9/8/2016 — Date

Signature of Owner or Applicant — 9/14/2016 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER_____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI 0350C
Panel No. /Suffix:_____ Pct: 0
Community No.: 480334

Certification of Elevation Required: _____ YES _____ NO _____ BFE

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

[NOTICE]

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

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

Doc-2737092

EDWARDS ABSTRACT AND TITLE CO. GF # 907558

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: August 5, 2016

Grantor: PERLA LEE HERNANDEZ, a single person
Grantor's Mailing Address (including county): 2596 Edencreek Ln.
Columbus, Ohio 43207
Franklin County, Ohio

Grantee: MARTIN VILLANUEVA CONSTRUCTION LLC
Grantee's Mailing Address (including county): 3528 Buddy Owens Ave.
McAllen, Texas 78504
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Eighty-four (84), LA BLANCA ESTATES SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 23, Page 130, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 2720, PAGE 359, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS.

Mineral and/or royalty grant and/or reservation in instrument dated April 14, 1937, recorded in Volume 428, Page 344, dated December 19, 1950, recorded in Volume 709, Page 152, dated June 22, 1943, recorded in Volume 515, Page 57, Deed Records, and dated May 12, 1995, recorded under Clerk's File No. 462020, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease dated August 14, 1943, recorded in Volume 50, Page 1, Oil and Gas Records, and unitized in instrument dated July 22, 1947, recorded in Volume 73, Page 356, Oil and Gas Records, Hidalgo County, Texas, and subsequent transfers thereof.

All leases, grants, exceptions or reservations of coal, lignite, oil, gas and other minerals, together with all rights, privileges and immunities relating thereto, appearing in the Public Records whether listed herein or not.

PLH

Easement for Right of Way recorded in Volume 675, Page 292, Deed Records and amended in Volume 1871, Page 255, Official Records, Hidalgo County, Texas.

Water Service Agreements dated November 10, 1987, recorded in Volume 2520, Page 297 amended in Volume 2648, Page 26, and recorded in Volume 2521, Page 445, Official Records and assigned in instrument dated June 5, 1988, recorded in Volume 2638, Page 129, Official Records and further assigned in instrument dated January 12, 1989, recorded in Volume 2722, Page 254, Official Records, Hidalgo County, Texas.

Right of Way Easement dated November 8, 1952, recorded in Volume 759, Page 34 and dated November 13, 1952 recorded in Volume 759, Page 35, Deed Records, Hidalgo County, Texas.

Easements, Rules, Regulations and Rights in favor of Donna Irrigation District Hidalgo County No. 1.

Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

Ten foot (10') utility easement along the rear; as per map or plat recorded in Volume 23, Page 130, Map Records, Hidalgo County, Texas.

Taxes for the year 2016 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.

BY THE ACCEPTANCE OF THIS DEED, GRANTEE TAKES THE PROPERTY "AS IS", EXCEPT FOR THE WARRANTIES OF TITLE AS PROVIDED AND LIMITED HEREIN. GRANTOR HAS NOT MADE AND DOES NOT MAKE ANY REPRESENTATIONS AS TO THE PHYSICAL CONDITION, LAYOUT, FOOTAGE, EXPENSES, ZONING, OPERATION OR ANY OTHER MATTER AFFECTING OR RELATED TO THE PROPERTY, AND GRANTEE HEREBY EXPRESSLY ACKNOWLEDGES THAT NO SUCH REPRESENTATIONS HAVE BEEN MADE. GRANTOR MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, OF MERCHANTABILITY, MARKETABILITY, FITNESS OR SUITABILITY FOR A PARTICULAR PURPOSE OR OTHERWISE EXCEPT AS SET FORTH AND LIMITED HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

Doc-2737092

8-9-16

PERLA LEE HERNANDEZ

(Acknowledgment)

State of ~~Texas~~ OHIO
County of FRANKLIN

This instrument was acknowledged before me on the 9TH of AUGUST, 2016, by PERLA LEE HERNANDEZ.

DONALD R. LARSEN
Notary Public, State of Ohio
My Comm. Expires April 16, 2018

Notary Public, State of OHIO

AFTER RECORDING RETURN TO:
MARTIN VILLANUEVA CONSTRUCTION LLC
3528 Buddy Owens Ave.
McAllen, Texas 78504

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 907558; NLC:lc

VOL. 23 PAGE 62

Recorded in Book 23 Page 62 of drawings records of Hidalgo County, Texas, Melden and Hunt, Inc. County Surveyors

12459

FILED APR 7 1953

MAP OF

LA BLANCA ESTATES SUBDIVISION

HIDALGO COUNTY, TEXAS

BEING A RESUBDIVISION
28.36 ACRES OUT OF LOT 210, LA BLANCA 8 SUBDIVISION
HIDALGO COUNTY, TEXAS

I, LARRY L. SMITH, A REGISTERED PUBLIC SURVEYOR AND ENGINEER, DO HEREBY CERTIFY THAT THIS PLAT IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREIN DESCRIBED AS SURVEYED AND SUBDIVIDED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
SURVEYED: FEBRUARY 28, 1953
TX10-975-78 JOB #1-830029

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT I, THE UNDERSIGNED, ACTING IN MY CAPACITY AS PRESIDENT OF THE TRANS-TEXAS LAND AND DEVELOPMENT COMPANY, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED HEREIN AS LA BLANCA ESTATES SUBDIVISION OF HIDALGO COUNTY, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS AND ALLEYS DESIGNATED THEREON.

EELLY POLIS, PRESIDENT
TRANS-TEXAS LAND AND DEVELOPMENT COMPANY

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED EELLY POLIS, 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 31st DAY OF March A.D., 1953

Notary Public
State of Texas
My Commission Expires 6-1-54

NOTARY PUBLIC FOR THE STATE OF TEXAS

THIS PLAT APPROVED BY THE DONNA IRRIGATION DISTRICT ON THIS THE 23rd DAY OF March A.D., 1953

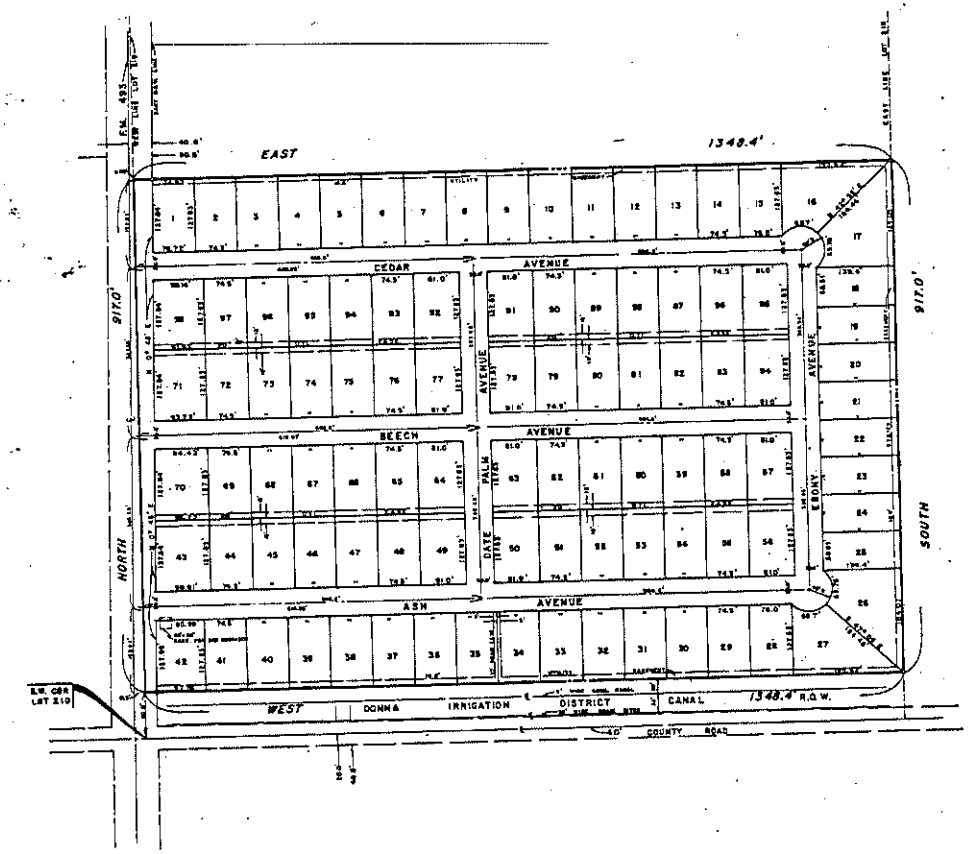
PRESIDENT

ATTEST:
SECRETARY

APPROVED FOR RECORDING
Hidalgo Co. Park at Way Dept.
By Nora Walker
Date April 4, 1953

CHECKED FOR DRAINAGE
BY:

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 17th day of April 1953
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Roberta Horton, Deputy



	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Irma Mena	4-16058
2.	Cynthia D. Galvan & Arturo Lozano	4-16016
	COMM. COURT: October 13, 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: 4-16058

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:	MElead	
	Authorized Signature	Authorized Signature
Inspection/Permit No:	5840	
Date Approved:	10/13/16	/ /

Name: Irma Mena

Address: 15107 Mile 2 W.
Mercedes Tx 78570

Phone: 956-756-7715

Water Supplier: City of Edinburg

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

Account/ESI No.: 193651-009

[X] Temporary Pole [ ] Permanent Service

regarding the land described as: Los Nopales Lot #11,

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

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

yes A plat has been prepared;

yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 10/20/16);

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 MElead);

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 MElead);

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
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: 4-160058

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: Irma Mena

Address: 15102 mile 2 W.

Mercedes Tx 78570

Phone: 956.756-7715

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

Los Navillos lot #11

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: 10/5/16

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:

10/5/16
Date

County Official

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: **September 9, 2016**

Grantor: **ARMANDO REYES and wife, VELINDA REYES**

Grantor's Mailing Address: **P.O. Box 15**
Delmita, Texas 78536
Starr County

Grantee: **IRMA MENA, a single woman**

Grantee's Mailing Address: **15102 Mile 2 W.**
Mercedes, Texas 78570
Hidalgo County

Consideration: TEN AND NO/100 DOLLARS ($10.00) and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of **TWENTY NINE THOUSAND AND NO/100 DOLLARS ($29,000.00).** The note is secured by a first and superior vendor's lien and superior title retained in this deed and by a first-lien deed of trust of even date from Grantee to **JOHN ROBERT KING**, Trustee.

Property (including any improvements):
Lot 11, of LOS NOVILLOS SUBDIVISION, an Addition to the City of Edinburg, Hidalgo County, Texas, according to the Plat or Map thereof recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:
Subject To:

Restrictions filed for record in the Office of the County Clerk of Hidalgo County, Texas on February 17, 2006, under Clerk's File No. 1580282, and as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

Right-of-Way Easement granted by J.J. Mulinax et ux, to Central Power and Light Company, by instrument dated December 5, 1930, recorded in Volume 329, Page 646, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Joe Edward Redding Estate et al to Magic Valley Electric Cooperative Co., by instrument dated October 24, 1967, recorded in Volume 1195, Page 909, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Mary Lee Redding, a widow, et al to State of Texas, by instrument dated August 8, 1973, recorded in Volume 1378, Page 509, Deed Records of Hidalgo County, Texas.

A twenty foot (20') Easement for Gas Pipeline reserved in Deed dated June 18, 1977, recorded in Volume 1535, Page 824, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Roland K. Chatham and Veterans Land Board of Texas to Tennessee Gas Transmission Co., by instrument dated October 20, 1955, recorded in Volume 846, Page 30, Deed Records of Hidalgo County, Texas.

Right-of-Way Easement granted by Mary Lee Redding, a widow et al to Hidalgo County, by instrument dated August 21, 1973, recorded in Volume 1377, Page 675, Deed Records of Hidalgo County, Texas.

A fifteen foot (15') Utility Easement along the North, South, East and West sides of subject property as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

A proposed fifteen foot (15') Utility and Access Easement along the North and South side of subject property as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

A thirty foot (30') Drainage Easement along the North side of subject property as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

A twenty foot (20') Existing electrical transmission line easement by Magic Valley Electrical Cooperative is dedicated by this plat as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

Easements and conditions as shown on the Map recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

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

A fifty foot (50') Minimum Setback Line along the front to Rio Grande Floral Road, as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

A fifteen foot (15') Minimum Setback Line along the sides and rear of said property as shown on plat recorded in Volume 49, Pages 10 thru 14, Map Records of Hidalgo County, Texas.

Oil and Gas Lease dated March 30, 1987, recorded in Volume 2448, Page 32, Official Records of Hidalgo County, Texas.

Memorandums of Oil, Gas and Mineral Leases filed for record in the Office of the County Clerk of Hidalgo County, Texas, on December 29, 2003, under Clerk's File Nos. 1280008, 1280009,1280010,1280011, 1280012, 1280013, 1280014, 1280015, 1280017, 1280018, 1280020, 1280021,and 1280022.

An undivided 3/4th interest in all oil, gas and other minerals reserved in instrument dated April 2, 1948, recorded in Volume 83, Page 47, Oil and Gas Records of Hidalgo County, Texas, and dated June 18, 1977, recorded in Volume 1535, Page 824, dated May 7, 1981, recorded in Volume 1723, Page 444, and recorded in Volume 1703, Page 159, all in Deed Records of Hidalgo County, Texas.

Non-Drilling Stipulations filed for record in the Office of the County Clerk of Hidalgo County, Texas, on February 17, 2006, under Clerk's File No. 1580282.

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

All ad valorem taxes for the year 2016 and all 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.

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

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

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

ARMANDO REYES

VELINDA REYES

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 9 day of September, 2016, by **ARMANDO REYES.**

Notary Public, State of Texas

ARACELI E. LUEVANO
Notary Public, State of Texas
Comm. Expires 02-27-2020
NOTARY ID#: 1186734-0

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 9 day of September, 2016, by **VELINDA REYES.**

Notary Public, State of Texas

ARACELI E. LUEVANO
Notary Public, State of Texas
Comm. Expires 02-27-2020
NOTARY ID#: 1186734-0

AFTER RECORDING RETURN TO:
Irma Mena
15102 Mile 2 W.
Mercedes, Texas 78570

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: GF#3169070;AL/ct

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16058
Sep. 29, 2016

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

L6309-00-000-0011-00

[1] OWNER: MANA, IRMA

15102 ML 2 W.
MERCEDES, TX. 78570
Telephone No. 756-7711

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

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

[5] SIZE OF STRUCTURE: 2,025 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONE.25

[7] LEGAL DESC./NAME OF SUBDIVISION
LOS NOVILLOS
LOT #11

LOCATION: 0 N. 281 & FLORAL

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $50,000

[11] SPECIAL FLOOD HAZARD AREA: ___ YES X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 50' WEST SIDE
90' REAR 45' EAST SIDE 15' . 18" ABOVE TOP OF CUR

Prepared by — Date: 09/29/16

Approved by — Date: 09/28/16

Signature of Owner or Applicant — Date: 9-29-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

Flood Zone: NO
Panel No. /Suffix: 0225 B Pct: 4

Community No.: 480334

Certification of Elevation
Required: ___ YES X NO ___ BFE

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

[NOTICE]

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

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

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: 4-160116

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

WE THE UNDERSIGNED CERTIFY AS FOLLOWS:

Upon the application of:

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50836
Date Approved:	/ /	10/3/16

Name: Cynthia Galvan

Address: 4102 Tasajillo dr.
Edinburg TX 78542

Phone: (956)560-4837

Water Supplier: N/A

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

Account/ESI No.: 10032789416984427

[✓] Temporary Pole [ ] Permanent Service

PH 1A

regarding the land described as: Ranchitos Escondidos Lot #51,

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 4/11/15);

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 mel);

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 mel);

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 mel);

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

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: 4-1606

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: Cynthia Galvan

Address: 4102 Tasajillo dr.
Edinburg TX 78542

Phone: (956) 560-4837

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

Ph. 1A
Ranchitos Escondidos Lot #51

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Cynthia Galvan — Requesting Party (Signature)

10/3/16 — Date

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:

10/5/16
Date

County Official

RE: Lot 51, Ranchitos Escondidos Subd Ph 1-A , recorded under Instrument No. 2603420 , Map Rec Hid Cty , TX

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

Special Warranty Deed with Vendor's Lien

2644752

1. Date: July 18, 2015

2. Grantor: CWL, Limited, a Texas Limited Partnership

3. Grantor's Mailing Address: 506 E. Canton, Edinburg, Hidalgo County, Texas 78539

4. Grantee: CYNTHIA D. GALVAN AND ARTURO LOZANO

5. Grantee's Mailing Address: 13505 Bennett Circle, Edcouch, Hidalgo County, Texas 75838

6. Consideration: Ten and No/100THS ($10.00) Dollars and other good and valuable consideration, the receipt of which is hereby acknowledged, and the further consideration of the execution and delivery by Grantee of Grantee's one certain promissory note of even date herewith, in the principal sum of Fifty Thousand Nine Hundred and No/100ths Dollars ($50,900.00) payable to the order of Grantor and bearing interest as therein provided; containing the usual clauses providing for acceleration of maturity and for attorney's fees, the payment of which note is secured by the vendor's lien herein retained, and is additionally secured by a Deed of Trust of even date herewith to Alan D. Monroe, Trustee.

7. Property: Lot Fifty-One (51) , Ranchitos Escondido Subdivision Phase 1-A, Hidalgo County, Texas, as per map or plat thereof recorded under Instrument No. 2603420, Map Records, Hidalgo County, Texas.

8. Reservations from Conveyance: Grantor reserves unto Grantor and Grantor's heirs, successors and/or assigns forever:

A. All water in and under and that may be produced from the Property. If the water estate is subject to existing production or an existing license, this reservation includes the production, the license, and all benefits from it.

B. All right, title and interests of the minerals and mineral estate owned by Grantor, including, but not limited to all executory rights, all oil, gas, sulphur and all other hydrocarbon substances, whether liquid, gaseous or solid, all fissionable minerals and materials, including, but not limited to, uranium, thorium, vanadium, molybdenum, rhenium, and all coal, lignite and other minerals and ores, whether known or unknown, and irrespective of the depth at which same may be found, and further, without limitation by the foregoing enumeration, all other minerals and ores of every kind and character, whether similar or dissimilar, including all minerals which may be produced or recovered by wells, bores, shafts, tunnels, open pits, strip or surface mines, or by any other methods, **even through such production may damage or destroy the surface estate, together with the rights** of ingress and egress in, on, over and upon said Property for the purpose of exploring, producing, mining, saving, storing, treating and marketing said minerals.

C. All rights to underground high temperature waters and other underground substances providing heat sources such as may now or hereafter be suitable for use in producing geothermal energy.

D. If the mineral estate and/or underground water estate, is subject to existing production or existing leases, this reservation includes the production, the leases, and all benefits from them. Grantor and Grantee agree that any lease of any of the oil, gas and other minerals herein retained shall expressly provide the lessee thereof shall pay and full and adequate compensation for all use by such lessee of the surface of the leased premises and for all damages caused by or resulting from the exploration for and production of such minerals. The provisions of the preceding sentence shall constitute covenants running with the minerals hereby retained, and shall be binding upon the heirs, successors and assigns of the parties hereto.

9. Exceptions to Conveyance and Warranty: This conveyance is made by Grantor and accepted by Grantee subject to the following, only to the extent that same exist and affect the Property, to-wit:

a) Restrictive covenants recorded under Clerk's File No. 2629353, Official Records and Map Records, Hidalgo County, Texas.

b) All prior reservations of whatever nature, including, but not limited to prior reservations of oil, gas and other minerals in, on or under the land herein conveyed; all prior easements of record and visible easements; all prior leases of whatsoever nature; all rights of parties in possession; all prior liens; all covenants affecting any and all of said property; any discrepancies, conflicts or shortages in boundary lines, any encroachments or any overlapping of improvements; and all taxes for the current year and subsequent years.

c) Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

d) Easements and reservations as may appear upon the recorded map and dedication of said subdivision.

e) Easements or claims of easements that are not recorded in the public records.

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

g) Standby fees and taxes for the year 2015 and subsequent years.

h) All lots are restricted to commercial and/or residential use. No multi-family units are allowed on any of the lots in this subdivision.

i) Those items set out on Exhibit "B" attached hereto and made a part hereof for all purposes;

10. Condition of the Property: This Property is sold in its present physical "As Is" condition as set out in Exhibit "A" hereto attached and made a part hereof for all purposes.

11. Prior Liens: None.

12. Granting Clause: Grantor, for valuable consideration the receipt of which is hereby acknowledged, 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 (continue below):

13. Special Warranty of Title: 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.

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

15. Non-examination of Title: NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO THE TITLE TO THIS PROPERTY.

RE: Lot 51, Ranchitos Escondidos Subd Ph I-A, recorded under Instrument No. 2603420, Map Rec Hid Cty, TX

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

17. Damages to the Surface Estate: By accepting this Deed, Grantee agrees that:

A. The mineral estate may disturb, invade, trespass and/or use (by any other terminology) the surface estate as may be necessary for the development of the mineral estate.

B. Grantee releases Grantor and Grantor's successor, heir and assigns [owners of the mineral estate] from any damages and/or claims of damages and/or compensation relating to such use, invasion, disturbance, and/or trespass (by any other terminology)by the mineral estate.

C. Grantee will only seek damages and/or compensation from the Lessee of the mineral estate as to any such use, invasion and/or trespass and will defend and indemnify Grantor as to such damages and/or compensation.

D. This provision applies to Grantee and Grantee's heirs, successors and/or assigns.

18. Signature:

CWL LIMITED
By: THREE, L.L.C.
By: Lorin L. Runnels, VP
Lorin L. Runnels, Vice President

The State of Texas

(Acknowledgment)

County of Hidalgo

This instrument was acknowledged before me on the 3rd day of Aug 2015, by Lorin L Runnels Vice Pres of Three, L.L.C., a Texas Limited Liability Company, on behalf of such LLC., as General Partner of CWL, Ltd., a Texas Limited Partnership, on behalf of said partnership.

YOLANDA FLORES
Notary Public
STATE OF TEXAS
My Comm. Exp. 07-31-2016

Yolanda Flores
Notary Public, State of Texas
My Commission Expires: 7-31-2016

Exhibit "A"

Grantee is accepting the property "As is", "where is" and "With all faults" and without any representation and/or warranty by Seller of any kind or character, express or implied, with respect to the property, (except those set out in the warranty of title) including, but not limited to: Zoning and tax consequences; Physical or environmental conditions; availability of access, ingress or egress; operating history or projections; Governmental approvals, governmental law and/or regulations; Things relating to or affecting the property, including, without limitation: (1) the value, condition, merchantability, marketability, profitability, habitability, suitability or fitness for a particular use or purpose of the property; (2) the manner or quality of the construction or materials incorporated into any of the property; (3) the manner, quality, and/or state of repair or lack of repair of the property; and (4) the performance of the work by contractors and consultants. Further, Buyer hereby releases Seller from any and all past, present or future claims or causes of action whatsoever arising out of or related to any environmental condition on the property, including, but not limited to asbestos, water damage, lead paint and/or mold, even if such claims or causes of action arise from or are attributed to strict liability or the sole or concurrent negligence of Buyer, its agents, or representatives.

After Recording Return To: CWL LIMITED, 506 E. Canton, Edinburg, Texas 78539

Exhibit "B"

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16016
Sep. 16, 2016

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

R0941-1A-000-0051-00

[1] OWNER: GALVAN, CYNTHIA & LOZANO ARTURO
1305 BENNETT CIRCLE
EDCOUCH, TX 75838
Telephone No. 560-4838

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 432 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
RANCHITOS ESCONDIDOS PH 1A
LOT#51
7/13/16NW/AG.E

LOCATION: 0 2812 & C. CHAVEZ

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $6,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY WITH ALL COUNTY SETBACKS & REGULATIONS
FRONT:85' BACK:30' SIDES:6'
MINIMUM ELEV. 24" ABOVE CENTER LINE OF STREET

Prepared by — Date: 9/16/16

Approved by — Date: 9/13/16

Signature of Owner or Applicant — Date: 9-16-16

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 480534 0325 D
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.

	PLANNING DEPT. PCTS 2 & 4 WATER SERVICE AVAILABILITY	
	APPLICANT	APPLICATION NO.
1.	Francisco (Frank) Coronado	4-15951
	COMM. COURT: OCTOBER 13, 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: 4-15951

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

Upon the application of:

Name: FRANCISCO (FRANK) CORONADO

Address: 1323 S. 16th Ave
Edinburg
TEXAS 78539

Phone: 956-207-3632

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:	TEMP	
Date Approved:	9/28/16	/ /

Water Supplier: Porcil Alamo Water Supply

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:

TRACT #1 Lot 14 Block 1 South San Carlos

[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
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: 4-15951

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

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

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

BEFORE ME, the undersigned authority, on this day personally appeared Francisco Coronado Sr (FRANK),

Known to me [*or* proved to me in the oath of Texas DL *or* through 13226780 (*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:

Tract #1 Lot 14 Block 1 South San Carlos."

[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."

Francisco Coronado Sr (Signature)

SUBSCRIBED AND SWORN TO before me on Sept 28th, 2016 to certify which, witnesses my hand and seal of office.

Claudia D Rodriguez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

CLAUDIA D RODRIGUEZ
Notary Public, State of Texas
My Commission Expires
MARCH 31, 2019

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.

STATE OF TEXAS §

COUNTY OF HIDALGO §

WARRANTY DEED

I, PABLO FRANCISCO CANTU ("Grantors"), ten dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by grantee, FRANK CORONADO, 1323 S. 16th Ave, Edinburg, Hidalgo County, Texas 78539 ("Grantee"), the receipt of which is hereby acknowledged, has granted, sold, and conveyed, and by this instrument do grant, sell, and convey to the Grantee, and his heirs, executors, administrators, and assigns, all of that certain tract or parcel of land described as follows:

Tract No. 1: Lot 14, Block 1, South San Carlos, a subdivision in Hidalgo County, Texas, according to the map or plat thereof on file and of record in Volume 10, Page 29, Map Records of Hidalgo County, Texas.

To have and to hold, together with all and singular, the rights and appurtenances thereto and any wise belonging forever. Grantor does hereby bind himself his heirs, executors, administrators and assigns to warrant and defend all and singular the premises to the Grantee and his heirs and assigns, against every person lawfully claiming or to claim the same of any part thereof.

This conveyance is further made subject to any and all valid and subsisting restrictions, easements, rights-of-way, reservations, maintenance charges, together with any lien securing the maintenance charges, zoning laws, ordinances of municipal or other governmental agencies or authorities, and conditions and covenants, if any, applicable to and enforceable against the property described above as shown by the records of the county clerk of Hidalgo County.

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

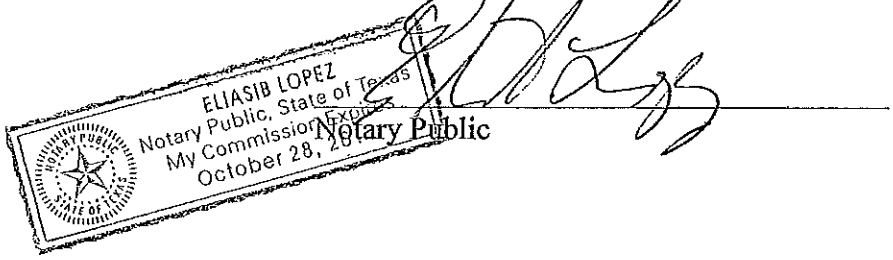
EXECUTED this 16th day of August, 2016, at Hidalgo County, Texas.

NO TITLE EXAMINATION OR TAX EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT, NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION ON TITLE OR TAXES TO THIS PROPERTY.

PABLO FRANCISCO CANTU

BEFORE ME, the undersigned authority, on this day personally appeared PABLO FRANCISCO CANTU, 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.

This instrument was acknowledged before me on the 16th day of August, 2016 by PABLO FRANCISCO CANTU.



Notary Public

After Recording return to: Frank Coronado, 1323 S. 16th Ave., Edinburg, Texas 78539

Chapter 232 Texas LGC Application

APPLICATION NO:
4-15951
Aug. 25, 2016

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

S4600-00-001-0014-00

[1] OWNER: CORONADO, FRANCISCO

1323 S 16TH AVE
EDINBURG, TX 78539
Telephone No. 207-3652

[2] CONTRACTOR:

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
05- RESIDENTIAL MOVE-IN/RELO. BUILD

[5] SIZE OF STRUCTURE: 0 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
SOUTH SAN CARLOS LOT 14 BLK 1
USING LOTS 14 & 15 BLOCK 01

LOCATION: 0 107 & 83RD

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $0

[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 8/25/14

Julio Ruiz — Approved by — Date 8/24/14

Signature of Owner or Applicant — Date 8/25/16

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.: 04250

Certification of Elevation Required: ____ YES ____ NO ____ BFE

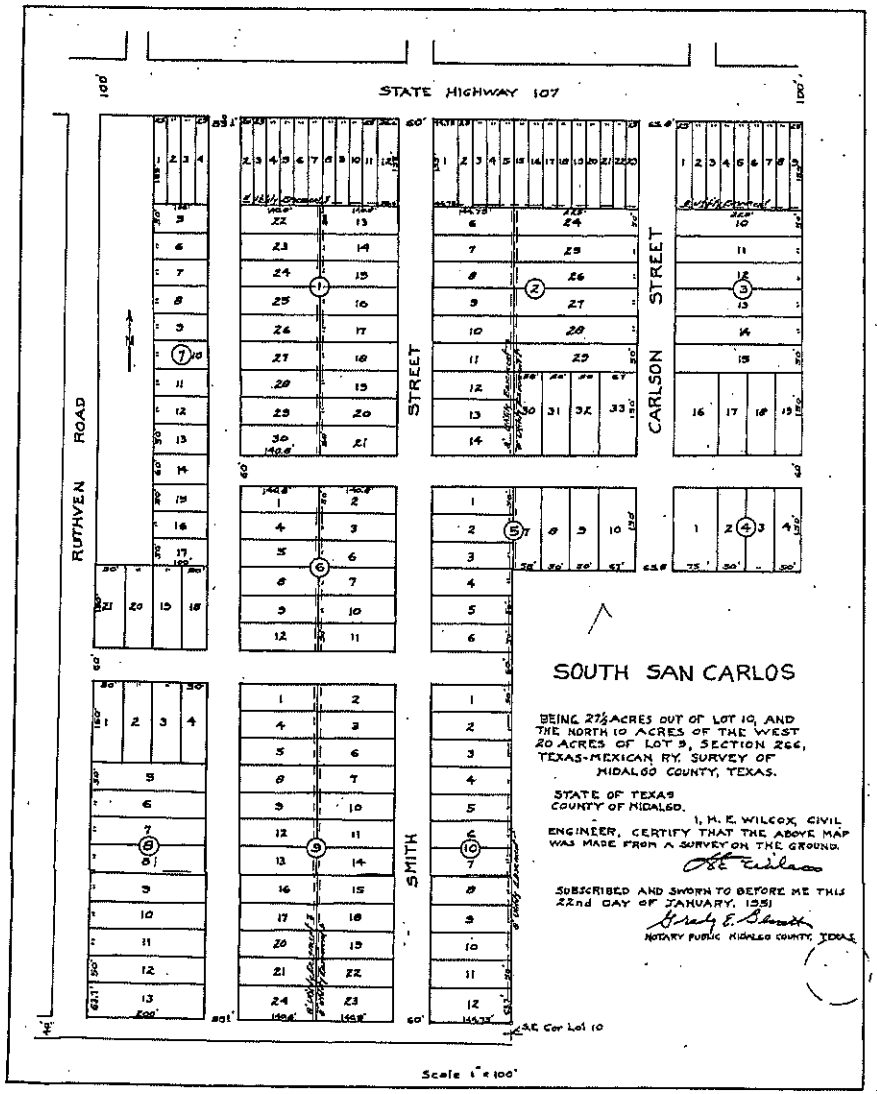
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

10-39



Filed Feb 28, 1951 8:20 A.M

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	GENOVEVA MORENO	3-16459
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: OCTOBER 13, 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: 3-164459
2/9/16

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

	Temporary Service	Final Service
Approved by Environmental Health:		
	Authorized Signature	Authorized Signature
Inspection/Permit No:		50498
Date Approved:	/ /	10/24/16

Upon the application of:

Name: Genovera Moreno c/o Anabel Arrezola

Address: 3703 Daniel Rd Mission, TX 78572

Phone: 409-707-2049

Water Supplier: Agua SUD

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

Account/ESI No.: 10032789492408709

[ ] Temporary Pole [X] Permanent Service

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

Acevedo #4 Lot 76

[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.

10/5/16

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: 3-160459
2/9/16

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

Genoveva Moreno ,

Known to me [*or* proved to me in the oath of Texas ID card **or through** TID # 36469907 **(*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:**

Acevedo #4 Lot 76 ."

[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."

Genoveva Moreno **(Signature)**

SUBSCRIBED AND SWORN TO before me on October 5 , 2016 **, to certify which, witnesses my hand and seal of office.**

Sandra D Cantu

NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

EDWARDS ABSTRACT
AND TITLE CO. GF # 79890

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: February 11, 2015

Grantor: JAVIER PACHECO and HERLINDA DELGADO, both single persons
Grantor's Mailing Address (including county): 524 East Cherry Street
Walla Walla, Washington 99362
Walla Walla County, Washington

Grantee: GENOVEVA MORENO
Grantee's Mailing Address (including county): 301 Redbird Lane
Mission, Texas 78572
Hidalgo County, Texas

Consideration: Ten and No/100ths Dollars ($10.00) and other good and valuable consideration to the undersigned paid by the grantee herein named, the receipt of which is hereby acknowledged.

Property (including any improvements):

Lot Seventy-six (76), ACEVEDO SUBDIVISION UNIT NO. 4, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 22, Page 176, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Restrictive covenants recorded in VOLUME 399, PAGE 563, AND VOLUME 1803, PAGE 31, DEED RECORDS, HIDALGO COUNTY, TEXAS.

All the oil, gas and other minerals, in, under or that may be produced from the land are excepted herefrom in instrument(s) dated November 25, 1945, recorded in Volume 599, Page 84, Deed Records, and dated January 31, 1991, recorded in Volume 2636, Page 161, Official Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Leases dated February 1, 1935, recorded in Volume 8, Page 246, Oil and Gas Records, dated July 25, 1935, recorded in Volume 11, Page 53, Oil and Gas Records, dated June 22, 1953, recorded in Volume 158, Page 37, Oil and Gas Records, and dated April 20, 1976, recorded in Volume 359, Page 733, Oil and Gas Records, and Hidalgo County, Texas, and subsequent transfers thereof.

HEREIN. ANY IMPLIED WARRANTIES ARE EXPRESSLY DISCLAIMED AND EXCLUDED.

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

JAVIER PACHECO

HERLINDA DELGADO

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the _____ of _____, 2015, by JAVIER PACHECO.

Notary Public, State of Texas

STATE OF ~~TEXAS~~ WASHINGTON
COUNTY OF ~~HIDALGO~~ WHATCOM

This instrument was acknowledged before me on the 13 of FEBRUARY, 2015, by HERLINDA DELGADO.

Notary Public
State of Washington
ANDREA J. KLUPENGER
MY COMMISSION EXPIRES
December 05, 2015

Notary Public, State of ~~Texas~~ WASHINGTON

AFTER RECORDING RETURN TO:
GENOVEVA MORENO
301 Redbird Lane
Mission, Texas 78572

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 798990; MR:lc

Chapter 232 Texas LGC Application

APPLICATION NO:
3-16459
Feb. 9, 2016

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

A0360-04-000-0076-00

[1] OWNER: MORENO, GENOVEVA

3703 DANIEL ST.
MISSION, TX 78572
Telephone No. 864-8026

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: AGUA

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

[5] SIZE OF STRUCTURE: 1,300 Sq. Ft.

[6] USE OF BUILDING: RES. ZONE-B

[7] LEGAL DESC./NAME OF SUBDIVISION
ACEVEDO #4 LOT 76

LOCATION: 0 Old 83 & Scottlane

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BLOC

[10] EST. COST OF CONST.: $45,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REGULATIONS
FRONT 25' REAR 15' SIDES 6'
MINIMUM ELEV. 18" ABOVE NATURAL GROUND

E/ Cuellar — Prepared by — 2-9-16 Date

E/ Cuellar — Approved by — 2-9-16 Date

X [signature] — Signature of Owner or Applicant — 2-9-16 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0400 C 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.

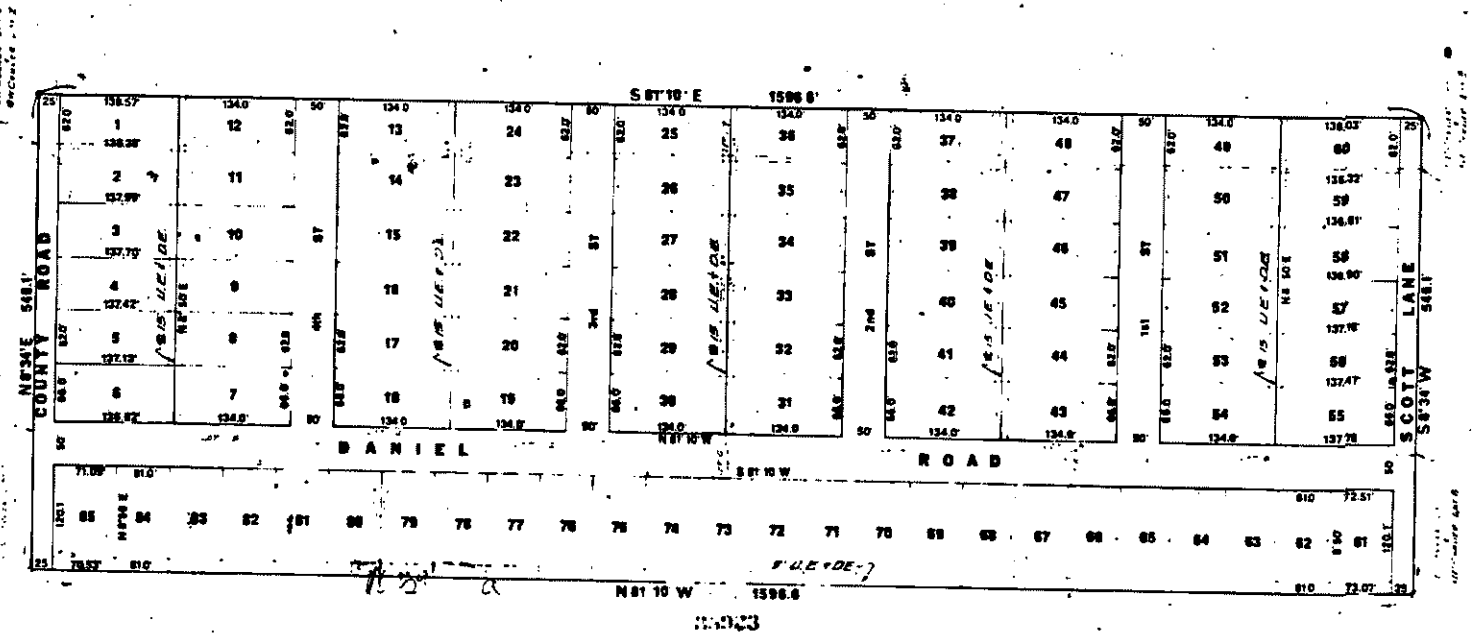
[NOTICE]

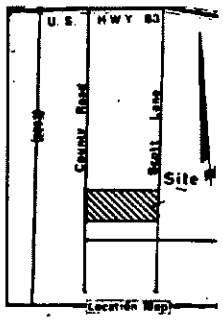
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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. 2

MAYOR, CITY OF PALMVIEW





UE & DE - Utility Easement & Drainage Easement

ACEVEDO SUBDIVISION
UNIT No 4

THE SOUTH 2.08 ACRES OF LOTS 1 AND 2, BLOCK 8 AND ALL OF LOTS 3 AND 4, BLOCK 8 AND THE NORTH 5.84 ACRES OF LOTS 5, 6, 7 AND 8, BLOCK 8, DEL MONTE ORCHARD COMPANY SUBDIVISION NO. 1, HIDALGO COUNTY, TEXAS.

APPR... F. H...
Date 11-5-82

11/5/80

Recorded in Book 22 Page 176 of the map records of Hidalgo County, Texas
Melden and Hunt, Inc.
County Surveyors

STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, DRAINS, EASEMENTS AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED.

4/15/82 — DATE — OWNER

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED ____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE 15th DAY OF June 1982.

NOTARY PUBLIC IN AND FOR
HIDALGO COUNTY, TEXAS

STATE OF TEXAS
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, A REGISTERED ENGINEER AND SURVEYOR IN THE STATE OF TEXAS, HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE AND WAS PREPARED FROM AN ACTUAL SURVEY ON THE GROUND AND FURTHER CERTIFY THAT PROPER ENGINEERING CONSIDERATION WAS GIVEN THIS PLAT.

5-5-82 — DATE

REG. PROFESSIONAL ENGINEER #24184
REG. PUBLIC SURVEYOR #1969

CHECKED FOR DRAINAGE
BY: Ed O. Barrera

STATE OF TEXAS — RICARDO R. SALINAS — 24184 — REGISTERED — PROFESSIONAL ENGINEER

THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 6 SUBJECT TO THE CONDITION THAT IF IRRIGATION FROM SAID DISTRICT IS DESIRED TO THE INDIVIDUAL LOTS IN SAID SUBDIVISION, PROVISIONS SHALL BE MADE FOR APPROPRIATE EASEMENTS FOR THE INSTALLATION OF NECESSARY IRRIGATION FACILITIES TO SUCH LOTS FROM THE CLOSEST WATER DISTRICT DELIVERY POINT AND IT SHALL BE THE RESPONSIBILITY OF THE OWNERS OF THE PROPERTY TO INSTALL SUCH NECESSARY FACILITIES.

DATED THIS THE 6 DAY OF ____, A.D. 1982.

HIDALGO COUNTY IRRIGATION DISTRICT NO. 6

ATTEST: ____ BY: ____

SECRETARY

AI-56758 **Monthly Fee Reports** **6. A.**

CC CONSENT

Meeting Date: 10/13/2016

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 - September 2016

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

No budgetary impact.

Attachments

Monthly Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/05/2016 12:54 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Sylvia Solis Started On: 10/05/2016 11:37 AM

Final Approval Date: 10/07/2016

HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED SEPTEMBER, 2016

MONIES RECEIVED

BEGINNING RECEIPT #	**HC-2016-01024**		**HC-2016-01176**
TOTAL RECEIPTS FOR THIS MONTH:		**154**	
TOTAL RECEIPTS VOIDED THIS MONTH:		**1**	
Restitution Collected This Month	*PC Ch. 32.41 (e)*	$102,345.59	
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.*	10,094.45	
Processing Fees Collected This Month	*CCP Art. 102.007 (c)*	6,715.43	
DTO - Merchant Fees Collected This Month	*CCP Art. 102.007 (e); BCC Ch. 3.506 (b)*	4,131.32	
Overpayments/Refunds for This Month		12.29	
Interest Earned on Bank Acct.	*LGC Ch. 113.021 (c)*	0.00	
Total Collections for This Month		$123,299.08	

DISBURSEMENTS

BEGINNING CHECK #	**7809**	**ENDING CHECK #**	**8006**
TOTAL CHECKS FOR THIS MONTH:		**190**	
TOTAL CHECKS VOIDED THIS MONTH:		**9**	
Restitution Disbursed This Month		$108,936.44	
Court Costs & Fines Disbursed This Month		13,047.00	
Processing Fees Disbursed- County Treasurer		7,924.79	
Merchant Fees Disbursed This Month		4,496.32	
Refunds of Overpayments to Defendants		12.03	
Interest Paid to General Fund		0.00	
Reissue Checks Disbursed This Month		0.00	
Voided Checks This Month			
Total Disbursements for This Month		$134,416.58	

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: 10/04/2016

Prepared By — Date: 10-4-16

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-56667 **Executive Office** **7. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation: Light of The Valley Church: Proposing a 12 inch bore casing for a 6 inch waterline along Earling Road, from the centerline of Cesar Chavez Road go west approximately 1,000 feet. Will bore Earling Road from North to South.
2). Sharyland Water Supply Corp.: Road Crossing (Bore): A 12" PVC waterline to be encased within a 20" steel casing to be located approximately 65 ft. West of the intersection of Shary Rd. and 4 Mile Line.
3). Luis Garcia (Owner/Manager) on behalf of Fenech Sole, LLC: Approx. 36.00 linear feet of open-cut, patch and repair for the installation of 60.00 linear feet of 18" class III reinforced concrete pipe culvert across Mile 2 E. with concrete safety-end-treatments at each end. The crossing will be located on the south side of the intersection of Mile 4N. and Mile 2E, southeast of the City of Mercedes, TX.

BACKGROUND

Fiscal Impact

Attachments

NAWSCSharylandWSCFenech

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 11:29 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Rebecca Gomez Started On: 09/29/2016 08:54 AM

Final Approval Date: 10/07/2016

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 13th day of October, 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 6 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**:

Light of The Valley Church

Proposing a 12 inch bore casing for a 6 inch waterline along Earling Road, from the centerline of Cesar Chavez Road go west approximately 1,000 feet. Will bore Earling Road from North to South.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6 inch water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct,

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 13th day of October, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO:**

SHARYLAND WATER SUPPLY CORP.

hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a 12" inch /water/ gas/ sewer/ irrigation line; said line to be constructed of 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**: ROAD CROSSING(BORE): A12" PVC WATERLINE TO BE ENCASED WITHIN A 20" STEEL CASING TO BE LOCATED APPROXIMATELY 65 FT. WEST OF THE INTERSECTION OF SHARY RD. AND 4 MILE LINE.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 12" pvc water line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

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 13th day of October, 2016 does by these presents **GRANT, GIVE AND RELINQUISH TO**:
LUIS GARCIA (OWNER/MANAGER) ON BEHALF OF FENECH SOLE, LLC hereinafter called Permittee, of the County of Hidalgo, Texas, the Right, Privilege and Authority to construct, reconstruct, lay and maintain a **18** inch /water/ gas/ sewer/ irrigation line; said line to be constructed of **CLASS III REINFORCED CONCRETE PIPE** 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**:

Approx. 36.00 linear feet of open-cut, patch and repair for the installation of 60.00 linear feet of 18" class III reinforced concrete pipe culvert across Mile 2 E. with concrete safety-end-treatments at each end. The crossing will be located on the south side of the intersection of Mile 4 N. and Mile 2 E, southeast of the City of Mercedes, TX.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a **18" CLASS III REINFORCED CONCRETE PIPE CULVERT** line along the above described public road being conditioned that Permittee agrees that:

1. The Permittee will install and shall maintain said pipeline so that the top of the line will always be at least at the minimum depth of forty (40) inches below the flow line of the ditches on either side of said roadway when the pipeline is to be constructed, the Permittee shall contact the Commissioner in the Precinct in which the construction project is located and obtain written instructions, signed by said Commissioner, concerning the location and depth of said line. In this connection, it is agreed and understood that the Permittee will not cut the surface in any manner said public road or any roadway, without first obtaining the written permission of the Commissioners' Court of Hidalgo County, Texas.

2. The Permittee will employ a competent person or firm to do such installation and complete it in accordance with the covenants and conditions herein set forth.

3. Permittee shall stake its line on the location approved by the Commissioner in whose precinct the work is to be done well in advance of beginning its work. Permittee shall contact Commissioner before commencing any work.

4. The Permittee will use all proper caution in performing the work to prevent injury to all persons and property and it will indemnify Hidalgo County against all damages that may be assessed against the County by reasons of the work here permitted and the maintenance of such pipeline.

5. Not withstanding any provision in this Agreement to the contrary, Permittee recognizes that the paramount purpose of the easement and dedication for the said public road is to provide for the establishment and operation of a roadway for the public. Recognizing this as the paramount purpose of the easement and dedication, Permittee agrees that Permitter has the unlimited and unrestricted right to establish, construct, reconstruct and maintain the said public road and to conduct all maintenance for the roadway and all

AI-56806 **Tax Refunds** **8. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
00027.90.300.0005.00	Casetech International, Inc.	$4,854.19
00027.90.300.0005.00	Casetech International, Inc.	$5,511.96
00027.90.300.0005.00	Casetech International, Inc.	$6,063.15
C7885.00.000.0001.00	6.03 JV	$2,971.57
M2650.99.003.0008.00	MS Health Care, Inc.	$4,993.50
O6910.02.000.0067.00	Lenderlive Network, Inc.	$3,545.96
R3100.00.001.0001.01	Paramount Citrus Packing Company, LLC	$2,542.86
R3100.00.001.0001.01	Wonderful Citrus Packing, LLC	$2,540.38

BACKGROUND

Fiscal Impact

Attachments

ComCourt10132016(sup)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 03:22 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Norma Briones Started On: 10/06/2016 03:02 PM

Final Approval Date: 10/07/2016

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

October 6, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County Appraisal District has made a correction to the tax roll as allowed by Property Tax Code Section 26.15. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

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

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

nr

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
00027.90.300.0005.00	Casetech International, Inc.	$4,854.19
00027.90.300.0005.00	Casetech International, Inc.	$5,511.96
00027.90.300.0005.00	Casetech International, Inc.	$6,063.15
C7885.00.000.0001.00	6.03 JV	$2,971.57
M2650.99.003.0008.00	MS Health Care, Inc.	$4,993.50
O6910.02.000.0067.00	Lenderlive Network, Inc.	$3,545.96
R3100.00.001.0001.01	Paramount Citrus Packing Company, LLC	$2,542.86
R3100.00.0001.0001.01	Wonderful Citrus Packing, LLC	$2,540.38

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
CASE TECH INTERNATIONAL, INC d

Present mailing address *(number and street)*
195 SOUTHBELT DRIVE

City, town or post office, state, ZIP code
HOUSTON, TX 77047

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): F&F/M&E/INVENOTRY

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-29-16
10/3/16

20404413

Account number of property:

00027.90.300.0005.00 d

Tax receipt number:

OR 15323539

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	2009	1/19 / 2010	$ 6,963.16	$ 4,854.19
2.			/	$	$
3.			/	$	$
4.			/	$ TOTAL	$ 4,854.19 d
5.			/	$ NET Refund	$ 309.93 d

Taxpayer's reason for refund *(attach supporting documentation)*: ENTITY CODE CORRECTION

PREVIOUS CPR,SPA TO CEB,SEB APPLY REFUND BACK TO ACCOUNT

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized official

Date 10/6/16

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 9/22/16 CAR

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
CASE TECH INTERNATIONAL, INC d

Present mailing address *(number and street)*
195 SOUTHBELT DRIVE

City, town or post office, state, ZIP code
HOUSTON, TX 77047

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): F&F/M&E/INVENOTRY

Step 2: Describe the property

Address or location of property:

20404413 d

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-29-16

Account number of property:

00027.90.300.0005.00 d

Tax receipt number:

OR 18044343

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	2010	1/31 / 2011	$ 7,840.33	$ 5,511.96
2.		/	$	$
3.		/	$	$
4.		/	$ TOTAL	$ 5,511.96 d
5.		/	$ NET Refund	$ 444.37 d

Taxpayer's reason for refund *(attach supporting documentation)*: ENTITY CODE CORRECTION

PREVIOUS CPR,SPA TO CEB,SEB APPLY REFUND BACK TO ACCOUNT

SP

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here **Signature**

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized officer

Date 10/6/16

sign here — Collector(s) or taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date 9/22/16

9/22/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
CASE TECH INTERNATIONAL, INC (PAID BY: CASETECH INTERNATIONAL, INC.)

Present mailing address *(number and street)*
195 SOUTHBELT INDUSTRIAL DR

City, town or post office, state, ZIP code
HOUSTON, TX 77047

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): F & F /M&E / INVENTORY

Step 2: Describe the property

Address or location of property:

20404413

Account number of property: 00027.90.300.0005.00 OR Tax receipt number: 20488817

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	2011	02/08 / 2012	$ 8,629.70	$ 6,063.15
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,063.15

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 48 Apply back to account

ENTITY CODE CORRECTION NOTE:OUTSIDE SPA BOUNDARIES/OUTSIDE CPR

CITY LIMITS;INSIDE SEB BOUNDARIES/CEB CITY LIMITS PREV:GHD/SST/DR1 R17/SPA/CPR/JCC/CAD CURR:GHD/SST/DR1/R15/SEB/CEB/JCC/CAD NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/29/16 10/3/16

sign here ➡ Authorized officer | Date 10/6/16

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 9/21/16

9/22/16

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
KELLER REAL ESTATE INVESTMENTS INC (PAID BY: 6.03 JV)

Present mailing address *(number and street)*
P.O. BOX 2555

City, town or post office, state, ZIP code
MCALLEN, TX 78502

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CONCRETE ENTERPRISES LOT 1

Step 2: Describe the property

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-29-16

464706

Account number of property:
C7885.00.000.0001.00

Tax receipt number:
OR 31299069

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	01/27 / 2016	$ 7,138.69	$ 2,971.57
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,971.57

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 15

CLERICAL ERROR ENTERED INCORRET LOT SIZE OF 4.44ACS(193,406.40SQFT)

INSTEAD OF THE CORRECT LOT SIZE OF 201.61X560(112,901 SQ FT) NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here — Authorized official

Date 10/6/16

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 9/21/16

9/22/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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 M S HEALTH CARE INC	
Present mailing address *(number and street)* P.O. BOX 3764	
City, town or post office, state, ZIP code MCALLEN, TX 78502	Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): SUPPLIES FURNITURE FIXTURES EQUIPMENT&

Step 2: Describe the property

VEHICLES AT 2120 WEST ALBERTA ROAD / NEW ACCT 2006

Address or location of property:

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/29/16
L.C 10/3/16

765038

Account number of property:

M2650.99.003.0008.00

OR

Tax receipt number:

32109344

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	03/31 / 2016	$ 7,744.77	$ 4,993.50
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 4,993.50

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 15

SUBMITTED/ENTERED WRONG

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

sign here ➡ Authorized officer	Date 10/6/16
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 9/21/16

9/22/16

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
PATTERSON JAMES MILTON & LINDA FAYE (PAID BY: LENDERLIVE NETWORK INC)

Present mailing address *(number and street)*
2405 PEBBLE DR

City, town or post office, state, ZIP code	Phone *(area code and number)*
MISSION, TX 78572	

Legal description (or attach copy of the tax bill or tax receipt): ORCHARDS AT SHARY ROAD PH 2 LOT 67

Step 2: Describe the property

Address or location of property:

897190

Account number of property: O6910.02.000.0067.00

Tax receipt number: OR 30428210

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	12/23 / 2015	$ 4,689.40	$ 3,545.96
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 3,545.96

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 15

GRANT DVHS FILED LATE BEGIN DATE 3/31/2015

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/29/16
10/3/16

sign here — Authorized officer

Date 10/6/16

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 9/21/16

9/22/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
PARAMOUNT CITRUS II LLC (PAID BY: PARAMOUNT CITRUS PACKING COMPANY LLC)

Present mailing address *(number and street)*
11444 W OLYMPIC BLVD FL 10

City, town or post office, state, ZIP code	Phone *(area code and number)*
LOS ANGELES, CA 90064	

Legal description (or attach copy of the tax bill or tax receipt): RIO GRANDE SECURITIES LOTS 1-30 BLK 1

Step 2: Describe the property

734.31AC GR 707.75 AC NET

Address or location of property:

794235

Account number of property: R3100.00.001.0001.01 OR Tax receipt number: 27374601

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	2014	12/19 / 2014	$ 14,505.00	$ 2,542.86
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,542.86

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 23

CLERICAL ERROR ENTER INCORRECT ENTITY CODE OF (CAN)

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/29/16 10/3/16

sign here ➡ Authorized officer	Date
	12/6/16

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡	Date
	9/21/16

9/22/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
WONDERFUL CITRUS PACKING LLC

Present mailing address *(number and street)*
11444 W OLYMPIC BLVD FL 10

City, town or post office, state, ZIP code
LOS ANGELES, CA 90064

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): RIO GRANDE SECURITIES LOTS 1-30 BLK 1

Step 2: Describe the property

734.31AC GR 707.75AC NET

Address or location of property:

794235

Account number of property: R3100.00.001.0001.01

Tax receipt number: OR 31706942

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	01/29 / 2016	$ 14,621.73	$ 2,540.38
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 2,540.38

Taxpayer's reason for refund *(attach supporting documentation)*: SUPP# 15

CLERICAL ERROR ENTER INCORRECT ENTITY CODE OF (CAN)

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9/29/16
10/3/16

sign here ➡ Authorized official

Date 10/6/16

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 9/21/16

9/22/16

AI-56804 **Tax Refunds** **8. B.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A0800.00.000.1039.06	Commonwealth	$37,928.24
B0030.00.000.0000.00	Commonwealth	$18,082.59
E5100.00.003.0001.00	Grand Terrace	$6,011.02
E7700.00.000.0002.00	D. Ansley Company, Inc.	$6,618.28

BACKGROUND

Fiscal Impact

Attachments

ComCourt10132016(co)

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 03:21 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Norma Briones		Started On: 10/06/2016 02:53 PM
Final Approval Date: 10/07/2016		

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

October 6, 2016

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

The Hidalgo County District Court has ordered a correction to the tax roll as allowed by Property Tax Code Section 42.43. This correction decreased the tax liability of the property owner(s). Since taxes had been previously paid, our office determined that the tax roll correction resulted in a tax refund over $2,500.00 dollars due to the taxpayer(s). The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as recommended by the County Auditor.

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

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

nr

Enclosure

STATE OF TEXAS
THE COUNTY OF HIDALGO

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



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

ACCOUNT NUMBER	PAYER	AMOUNT
A0800.00.000.1039.06	Commonwealth	$37,928.24
B0030.00.000.0000.00	Commonwealth	$18,082.59
E5100.00.003.0001.00	Grand Terrace	$6,011.02
E7700.00.000.0002.00	D.Ansley Company, Inc.	$6,618.28

2804 S. Bus. Hwy 281 • Edinburg, Texas 78539

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
SUN TEXAS POOL LIMITED PARTNERSHIP (PAID BY: COMMONWEALTH)

Present mailing address *(number and street)*
27777 FRANKLIN RD STE 200

City, town or post office, state, ZIP code	Phone *(area code and number)*
SOUTHFIELD, MI 48034	

Legal description (or attach copy of the tax bill or tax receipt): ADAMS TRACT AN IRR TR S46.78 AC EXC

Step 2: Describe the property

1.37 AC BNG 2 IRR TRS 45.41AC NET

Address or location of property:

567118

Account number of property: A0800.00.000.1039.06 OR Tax receipt number: 30231481

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	12/11 / 2015	$ 180,184.64	$ 37,928.24
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 37,928.24

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-3175-15-G

Per Order Pay by October 9, 2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature | Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: @ 9-29-16
L.C 10/3/16

sign here ➡ Authorized official | Date 10/6/16

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡ John (Paul) Killam Jr. | Date 9-12-16

CAP

9/12/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
SUN TEXAS POOL LIMITED PARTNERSHIP (PAID BY: COMMONWEALTH)

Present mailing address *(number and street)*
27777 FRANKLIN RD STE 200

City, town or post office, state, ZIP code
SOUTHFIELD, MI 48034

Phone *(area code and number)*

Step 2: Describe the property

Legal description (or attach copy of the tax bill or tax receipt): B J RESORTS, INC A TRACT OF LAND

CONTAINING 33.94AC CASA DEL VALLE

Address or location of property:

341925

Account number of property:
B0030.00.000.0000.00

Tax receipt number:
OR 30231962

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	12/11 / 2015	$ 141,613.09	$ 18,082.59
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 18,082.59

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-3175-15-G

PER ORDER PAY BY OCTOBER 9, 2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-29-16
D.C 10/3/16

sign here ➡ Authorized official

Date 10/6/16

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 9-12-16

9/12/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
RIO GRANDE HEALTH HOLDINGS LLC (PAID BY: GRAND TERRACE)

Present mailing address *(number and street)*
27101 PUERTA REAL STE 450

City, town or post office, state, ZIP code	Phone *(area code and number)*
MISSION VIEJO, CA 92691	

Legal description (or attach copy of the tax bill or tax receipt): ELEVENTH AVENUE LOTS 1 THRU 6 AND 8

Step 2: Describe the property

THRU 14 BLK 3

Address or location of property:

169036

Account number of property: E5100.00.003.0001.00 OR Tax receipt number: 31516046

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	01/29 / 2016	$ 35,569.80	$ 6,011.02
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,011.02

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-4698-15-F

PER ORDER PAY BY NOVEMBER 15, 2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here — Signature	Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☒ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-27-16 C 10/3/16

sign here — Authorized officer	Date
	10/6/16

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here	Date
Pablo Paul Villarreal Jr.	9-12-16

9/12/16

APPLICATION FOR TAX REFUND

Collection office name HIDALGO COUNTY TAX OFFICE	Collecting tax for: (Tax Units) 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
COTTER JAMES F (PAID BY: D. ANSLEY CO.INC.)

Present mailing address *(number and street)*
1802 NE LOOP 410 STE 111

City, town or post office, state, ZIP code
SAN ANTONIO, TX 78217

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): EUREKA PARK LOTS 2&3 EXC 3AC-SE

Step 2: Describe the property

CORNER LOT 3

Address or location of property:

171542

Account number of property:
E7700.00.000.0002.00

Tax receipt number:
OR 30003109

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	11/24 / 2015	$ 38,769.93	$ 6,618.28
2.		/	$	$
3.		/	$	$
4.		/	$	$
5. TOTAL		/	$	$ 6,618.28

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER # C-4698-15-F

PER ORDER PAY BY NOVEMBER 15, 2016

NR

Step 4: sign the form

"I hereby apply for the refund of the above-described taxes and certify that the information I have given on this form is true and correct."

sign here ➡ Signature

Date of application for tax refund

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

Step 5: Tax refund Determination

This tax refund is ☑ Approved ☐ Disapproved

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 9-21-16 10/3/16

sign here ➡ Authorized officer

Date 10/6/16

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here ➡ John Paul Gillum Jr

Date 9-12-16

9/12/16

AI-56729 **IT Department** **9. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Renan Ramirez, IT DEPARTMENT

Submitted By: Griselda Salazar, IT DEPARTMENT

Department: IT DEPARTMENT

Information

CAPTION

HUMAN RESOURCES:
Authorization and approval to deactivate wireless service through the County's membership/participation with CONTRACT: DIR-TSO-3415 with VERIZON WIRELESS for the following:

Description:	Employee #:	MDN:
Cell Phone	053074	956-330-1796

BACKGROUND

Fiscal Impact

Attachments

Request Form

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/03/2016 02:30 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Griselda Salazar Started On: 10/03/2016 09:43 AM

Final Approval Date: 10/07/2016

WIRELESS DEVICE REQUEST FORM W.2011.2

TYPE OF REQUEST

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

COUNTY OWNED WIRELESS DEVICE

Office Use / Employee: Esther A. Cuyuz Employee ID# 053024 Signature: _____

Department: HR Dept#: 190

Quantity: 1

Service: $ 115.49 /mo (x) 12 months = 1385.88 Account: 4-1100-415-50-190-0023-D 532

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

Requisition Total: N/A Requisition Number: N/A (Request to delete Services)

STIPEND

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

Department: _____ Dept#: _____

Quantity: _____

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

Total: _____

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

Signature | Raul Silguero, JP. | 9/23/2016
Print Name | Date

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

Signature | Valde Guerra | 9/23/16
Print Name | Date

(4) IT DEPARTMENT ONLY:

Service Type Codes: Deactivate Service for 956-330-1796 AP.

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

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

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

Revised: 03/09/2011

AI-56634 **Budget and Management** **10. A.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Alfredo Esparza, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Report and approval of emergency transfers for the period of September 1-30, 2016.

BACKGROUND

Fiscal Impact

Attachments

Transfer Report

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 09:40 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Alfredo Esparza Started On: 09/27/2016 10:57 AM

Final Approval Date: 10/07/2016

Hidalgo County Non-Agenda Transfers
from September 1, 2016 to September 30, 2016

Date	JE #	Amount	Department	Reason
09/02/16	163637	$ 5,723.00	Nuisance Abatement	To provide funding for various requisitions and purchases needed for Nuisance Abatement Program; (printing & lamination of Nuisance Abatement signs, water cooler rental, bottled water, certified mail, lease of copier/printer, uniforms, refrigerator, and additional supplies for new Env. Comp. Monitor I position.)
09/06/16	163683	$ 2,070.00	Indigent Defense	Transfer needed to fund trip to the 40th Annual TACA conference in Austin on 10/24/16.
09/07/16	163761	$ 2,407.13	Pct. 2 CO 2014 Lopezville Park	To fund acquisition of Parcel No. 1 for the Pct 2 Lopezville Park Expansion Project.
09/07/16	163760	$ 540.00	WIC Lactation	Transfer needed to fund longevity amount for employee#154148 in Program 350-013, slot 001.
09/07/16	163762	$ 400.00	Constable Pct. 2	Transfer needed to fund meal perdiem for employees traveling to TCIC Terminal Agency Coordinator Class from 07/18 to 07/20 in Pasadena, TX.
09/07/16	163763	$ (1,632.00)	DBM	To fund payment to the Fifth Adminstrative Judicial Region of Texas.
09/07/16	163764	$ 41,132.67	Facilities Management	Transfer needed to pay off Invoice #562962 (Superior Alarms) & Invoice #19689 (Starr Telecom).
09/08/16	163771	$ 155.00	139th Dist. Court	Transfer needed to fund the purchase of a new copier/printer.
09/08/16	163770	$ 1,700.00	DBM	Transfer needed to place notices in newspaper relating to 2017 Budget Process.
09/08/16	163796	$ 400.00	CO2016	In order to fund the BuyBoard fee for req. #00305580.
09/09/16	163798	$ 22,000.00	WIC Adm	To encumber cost on the WIC Grant account of General Supplies #610. FY16 Grant ends 9/30/2016.
09/09/16	163797	$ 150.00	Wic Ineligible Costs	Emergency transfer needed to fund pending invoices.
09/09/16	163823	$ 257,897.44	Pct. 4 Rd Maint.	To sweep lapsed salaries and fringe benefits with projected deficits.
09/12/16	163824	$ 6,298.34	IT Dept.	To fund the post card contract for collection services.
09/12/16	163825	$ 3,696.00	Pct. 4 CRC Sunflower/SH107	To fund monthly telephone service @ $616.00/month for the Pct. 4 CRC Sunflower/SH 107 location for the months of July-Dec. 2016 (refer to PO #739113 DIR). Monthly service charge includes all networking connectivity for the Pct. 4 CRC/Sunflower location, including internet, shoretel (6 lines), access control, email and timeclocks. As per IT Dept. Staff, currently the bill for the month of July 2016 is at the Auditor's Office ready to be paid. New account number will be created to account for operating expenses for the Pct. 4 CRC Sunflower location.
09/12/16	163826	$ 1,915.00	District Clerk	To cover open PO's for District Clerk to attend the County and District Clerk Association of Texas Region 8 Fall Conference and the Texas District Court Alliance 16th Annual Workshop.
09/12/16	163832	$ 80.00	DBM - Emp. Benefits	Transfer needed to cover the purchase of pre-printed envelopes (refer to req. #305195).

Hidalgo County Non-Agenda Transfers
from September 1, 2016 to September 30, 2016

Date	JE #	Amount	Department	Reason
09/12/16	164065	$ 4,021,451.52	Various FEMA DR-4223 Accounts	To revise revenue accounts posted for DR-4223. Auditor's Office requested the revision to the revenue accounts under the appropriation originally submitted for AI-54597 approved on 5/17/16.
09/13/16	163859	$ 1,800.00	DA CCP59	Funds needed to process AJE at Auditor's Office; DA CCP59-A/R CMNDR Jose V. Delgado account will be closed out using DA CCP59-Other expenditure account.
09/13/16	163860	$ 546.00	139th Dist. Court	Funds needed to process requisition for new Elmo Projector for upcoming trials and equipment for WiFi hotspot to be used by Judge to sign orders electronically while away from the office.
09/14/16	163894	$ 25,000.00	TXDOT - Pct. 4 10th St. (SH107 - FM1925)	Transfer is needed to pay outstanding parcels. Auditor's Office is pending transfer to process payment. Department was notified by the Auditor's Office that funding needed to be moved to object code 710 and not 814 as originally funded.
09/14/16	163895	$ 40,000.00	Co Wide Adm	Transfer needed for Co wide expenditures.
09/14/16	163896	$ 4,985.00	Co Judge	Transfer needed fro the following anticipated travel events: TxDot Commission Meetings, ICSC Texas Conference, TAMU Board of Regents, I-69 Annual Meeting
09/14/16	163911	$ 1,200.00	Purchasing	Transfer needed to fund traveling expenses for employees attending the upcoming Island Purchasing Conference taking place on Sep. 28-30th
09/15/16	163913	$ 118,518.16	Pct. 4 - 00953 - Rio Grande Care Rd	Auditor's Office requested transfer to separate the Rio Grande Care project into two sections. Available funding pending the reclassification of PO #746152, 746151, 746150, 746149, by the Auditor's Office Grants Division.
09/15/16	163919	$ 25,000.00	TXDOT - Pct. 4 10th St. (SH107 - FM1295)	Transfer is needed to pay outstanding parcels at Auditor's Office.
09/15/16	163918	$ 720.00	DA Office	Transfer is needed to fund a negative amount DA's office has under Health Insurance. This negative amount is affecting the final financial report that the Auditor's are processing for this fiscal year.
09/15/16	163920	$ 6,000.00	Pct. 3 Rd Maintenance	To purchase parts for the repair of service truck and continure daily operations.
09/15/16	163951	$ 5,527.73	Pct. 4 CRC Sunflower/SH107	Transfer of funds to correct object codes that will be used for the purchase of a system that will link all TV's together from the 3 large classrooms in Pct. 4 CRC-Sunflower.
09/16/16	163952	$ 117.15	Constable Pct. 2 - LBSP	Emergency transfer needed to reallocate funds to cover negative amounts in the Constable Pct. 2 LBSP FY16 grant.
09/16/16	163956	$ 237,747.13	CO2016 - Pct. 2 Lopezville Park Prj.	Emergency interdepartmental transfer to fund purchase of Parcel 1 for Pct. 2 Lopezville Park Expansion Project that was not allowed under CO2014 (Fund1345) and check needs to be cut 9/20/2016.
09/19/16	163961	$ 5,295.15	IT Dept.	Cover expenses for Warrant Cards and Palo Alto (Insight).
09/20/16	163964	$ 918.21	County Auditor	Funds needed to purchase replacement battery cartridge.
09/20/16	163972	$ 2,000.00	Pct. 4	Transfer needed to fund water/sewage expenditures remaining in 2016.

Hidalgo County Non-Agenda Transfers
from September 1, 2016 to September 30, 2016

Date	JE #	Amount	Department	Reason
09/21/16	164012	$ 5,794.00	Sheriff's Dept.	In order to transfer funds into Sheriffs Department accounts for the repairs needed to Asset #56073 Motorhome by vendor Video Sound & Light Enterprises. (These repairs are in collation to the Local Agreement made between Sheriff, Emergency Mgmt. and Fire Marshals office.)
09/21/16	164013	$ 15.00	DBM - Wk. Comp.	Transfer needed to fund the purchase of bottled water for the remainder of the year (refer to req. #306362).
09/21/16	164014	$ 120.00	DBM	Transfer needed to fund the purchase of bottled water for the remainder of the year (refer to req. #306361).
09/21/16	164016	$ 26.00	WIC LAC Supp Center	Emergency transfer needed to reallocate funds to cover negative amounts in order to close out grant.
09/22/16	164048	$ 2,000.00	Facilities Management - Co. Wide	Transfer needed in order to process an emergency PO for the repairs to (2) elevators located at the courthouse.
09/22/16	164049	$ 2,462.18	Pct. 4 Doolittle Recovery Prj.	Transfer needed to pay outstanding invoice at auditor's office.
09/26/16	164082	$ 41,436.00	Sheriff - NIBRS	Transfer needed to fund local match for AI-56546, CC 09/27/2016.
09/26/16	164083	$ 41,436.00	Co Wide Adm	Transfer needed to fund local match for AI-56546, CC 09/27/2016.
09/27/16	164079	$ 462.00	139th Dist. Court	To transfer funds to correct object code to be used for Ricoh printer lease.
09/28/16	164155	$ 100.00	Constable Pct. 2	To fund the purhcase of a bond for the new deputy constable.
09/28/16	164154	$ 3,210.63	Purchasing	Transfer needed for Diaz Floors & Interiors quote for blinds and labor for installation.
09/28/16	164158	$ 100.00	Constable Pct. 3	Transfer needed to cover traveling expenses.
09/28/16	164159	$ 1,203.20	Wic Ineligible Costs	Funds are needed in object code (340) to be able to process payment to vendor. Funds are needed in object code (430) to process various invoices.
09/29/16	164171	$ 1,500.00	Pct. 1 Parks	To fund electricity expenditures for the months of September-October 2016 for vendors MVEC & Reliant.
09/29/16	164172	$ 1,000.00	Master Court	Funds needed to pay for sign language interpreter fees for case numbers F-3123-16-6 & F-7429-15-H.
09/30/16	To be resubmitted at later date	$ 132,000.00	Pct. 4 Restitution - 1124 M Rd	Transfer needed to fund AI-56648 (CC 10/04/2016) for the M Road Phase I renovations.

AI-56750 **Budget and Management** **10. B.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Self-Insured (2202)

Requesting approval of reimbursement of the Hidalgo County Workers' Comp. Claims paying account for claims paid by Tristar Risk Management for the period of September 16-30, 2016 in the amount of $77,265.12 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

Attachments

INVOICE
CERTIFICATION
losses

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/04/2016 04:39 PM
Ivan Cantu	Ivan Cantu	10/06/2016 10:18 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Angelica M. Tapia Started On: 10/04/2016 11:01 AM

Final Approval Date: 10/07/2016

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

October 3, 2016

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 99394

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billings for Losses Paid 9/16-9/30/16 (Check #525159-525311) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	77,265.12
TOTAL CURRENT CHARGES	$ 77,265.12
Previous Balance Due	$ 51,224.28

Payments and Credits

09/23/16	Payment received - thank you	51,224.28CR
	Total Payments and Credits	$ 51,224.28CR
	Total Balance Due	$ 77,265.12

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera or ext 1048 to speak with Annette Rivas

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: September 16-30, 2016

Hidalgo County's Self-Funded Workers' Compensation, Third Party Administrator (TPA)
TRISTAR RISK MANAGEMENT has submitted to my office a request to reimburse the County's Claims Paying account in the amount of $ 77,265.12 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 9/16-30/16

(Check #525159-525311)

1).	Hidalgo County	$ 68,955.77
2).	Hidalgo County Head Start Program	$ 8,309.35
3).	Community Service Agency	$ -
4).	Drainage District No. 1	$ -
	TOTAL:	$ 77,265.12

Total Reimbursement requested by TRISTAR RISK MANAGEMENT:
Hidalgo County Department of Budget & Management/Employee Benefits Division is requesting approval of this payment on the Commissioner's Court Agenda of October 13, 2016 .

Initial amount advanced by Commissioners' Court to TRISTAR RISK MANAGEMENT to pay claims: $ 150,000.00

Balance left in the Hidalgo County Workers' Compensation Fund at Citizens Business Bank (estimate) $ 72,734.88

I hereby approve this reimbursement and certify that I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure that:

* All the claimants are in fact employees of Hidalgo County, Hidalgo County Head Start Program, Community Service Agency and Drainage District No. 1.
* All fees to vendors are appropriate for the type of service provided.
* All fees paid to Hidalgo County for salary continuation were in fact received by Hidalgo County, and have been received by my department and deposited with the Hidalgo County Treasurer's Office and credited to the corresponding salary account. I have forwarded a copy of the Treasurer's receipts for each check shown as issued to Hidalgo County.
* All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Workers' Compensation Fund (Escrow Fund).
* The Office of the County Auditor will receive a copy of the monthly bank statement for the Hidalgo County Workers' Compensation Bank Account (held at Citizens Business Bank in California) no later than the 10th day of the following month.

Flora Vazquez — Employee Benefits Director
10/04/2016 — Date

Budget Officer
10/4/2016 — Date

Commissioners' Court Approval
Date

Custom Payment Total

Hildalgo County WC losses paid 9/16-9/30/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total:	32				8,309.35
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total:	242				68,955.77
					Grand Total:	274				77,265.12

AI-56809 **Budget and Management** **10. C. 1.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 TXDOT (1315):
Approval of 2016 Interfund Transfer from Precinct 1 Goolie Road (Fund 1350, program# 212) to TXDOT- Mile 6W (Fund 1315, program# 039) in the amount of $ 176,000.00.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-XX1-00-121-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 10/07/16.

Attachments

Interfund Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 04:11 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Katia Garcia		Started On: 10/06/2016 03:48 PM
Final Approval Date: 10/07/2016		

DATE: October 7, 2016

DEPARTMENT HEAD: Sergio Cruz

DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 1

2016
Interfund Transfer
AI-56809

ACCOUNT NUMBER: **6-13XX-4X1-00-121-XXX-0-721**

CONTACT PERSON: Miguel Martinez **PHONE:** (956) 292-7025 Ext.5407

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:			
6-1350-431-00-121-212-0-	721	CO2016-PCT1 GOOLIE RD(M9-MINNESOTA)-RD	(176,000.00)
6-1350-491-01-121-315-0-	**891**	**TRANSFER OUT-TXDOT PROJECTS**	**176,000.00**
TO:			
6-1315-391-01-121-350-0-	**000**	**TRANSFER IN-CO 2016**	**176,000.00**
6-1315-431-00-121-039-0-	721	TXDOT-PCT1 M6W (US83-SH107)-ROADS	176,000.00
		TOTAL BUDGET INCREASE (DECREASE)	**176,000.00**

REASON: Transfer is needed to cover anticipated expenditures for the MILE 6 WEST (US83-SH107) ROAD PROJECT.

DEPARTMENT HEAD SIGNATURE

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

AI-56817 **Budget and Management** **10. C. 2.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1100):
Approval of 2016 interfund transfer from Pct 4 Rd Maintenance, program 007, (1200) to Pct 4 CRC Sunflower/SH107, program 123, and Pct 4 CRC, program 077, (1100) in the total amount of $10,431.62.

BACKGROUND

Transfer needed for LG WA #1 and fencing for the existing Pct. 4 CRC.

Fiscal Impact

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

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

BUDGETARY IMPACT:

Funds available as of 10/07/2016.

Attachments

Interfund

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 09:44 AM
Linda Flores	Linda Flores	10/07/2016 11:49 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Sandra Jara		Started On: 10/07/2016 09:08 AM
Final Approval Date: 10/07/2016		

DATE: October 7, 2016

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget and Management

2016
Interfund Transfer
AI- 56817

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

CONTACT PERSON: Sandra Jara, Budget Analyst II **PHONE:** 956-292-7025 ext 5804

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 Rd Maintenance	Other	(10,431.62)
6-1200-391-01-000-100-0- 000	**TRANSFER IN-**	**General Fund**	**(10,431.62)**
TO:			
6-1100-491-01-000-200-0- 891	**TRANSFER OUT-**	**R & B Fund**	**(10,431.62)**
6-1100-419-40-124-123-0- 740	PCT 4 CRC Sunflower/SH107	Improvements	9,501.62
6-1100-466-00-124-077-0- 740	PCT 4 CRC	Improvements	930.00
		TOTAL BUDGET INCREASE (DECREASE)	**0.00**

REASON: Transfer needed for LG WA #1 and fencing for the existing Pct. 4 CRC.

DEPARTMENT HEAD SIGNATURE

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

AI-56822 **Purchasing Department** **11. A.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4 Project Invoices:
1.) Requesting approval of payment of invoice #11325910 submitted by L&G Consulting Engineers Inc. for Ware Road Project WA#2. P.O. 736559.
2.) Requesting approval of payment of invoice #11325901 submitted by L&G Consulting Engineers Inc. for N. Alamo Rd. Extension WA#2. P.O. 684964.
3.) Requesting approval of payment of invoice #11325908 submitted by L&G Consulting Engineers Inc. for Mile 5 Project. P.O. 740893.
4.)Requesting approval of payment of invoice #11325920 submitted by L&G Consulting Engineers Inc. for FM 1925 WA#1. P.O. 739761.
5.) Requesting approval of payment of invoice #11325922 submitted by L&G Consulting Engineers Inc. for FM 1925 Phase II WA#2. P.O. 724398.
6.) Requesting approval of payment of invoice #11325915 submitted by L&G Consulting Engineers Inc. for 10th Street Extension WA#2. P.O. 700265.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-13XX-431-00-124-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available in all open PO's respectively (please refer to caption & attachments for PO #'s). Projects are being funded through various CIP funding sources (funds 1303, 1315, 1341, & 1347).

Attachments

L&G Invoice#11325910
L&G Invoice #11325901
L&G #11325908
L&G Invoice #11325920
L&G Invoice #11325922
L&G Invoice#11325915

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 04:08 PM
Ivan Cantu	Ivan Cantu	10/07/2016 05:00 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Nick Perez		Started On: 10/07/2016 10:56 AM
Final Approval Date: 10/07/2016		

Purchase Order
COUNTY OF HIDALGO

PO# 736559

DATE: 01/13/16

PAGE NO: 1 OF 1

PO TYPE:

VENDOR: 280046 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 MD

COPY

L&G Engineering

Transportation Consultants

October 3, 2016

RECEIVED
OCT 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 September 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. **No Update**	**L&G**	**90%**
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		
Leonel Garza, Jr. & Associates has been contracted for appraisal services. L&G has now been provided with an appraisal report for parcel 3.	**L&G**	**98.3%**

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 60004 ~ APPRAISAL REVIEW		
No Update: 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 has now mailed out all Initial Offers. We are also in receipt of signed deeds for the following parcels 4, 9, 16, 26, 31, 32, 34, 35, 36, 50, and 60.	**L&G**	**86.7%**
FC 60006 ~ CLOSING SERVICES		
L&G has now started with payment to owners and have an acquired recorded deed for parcel 46.	**L&G**	**18.3%**
FC 60007 ~ RELOCATION		
No Update: Relocation assistance has now been offered to the following parcels 16, 21 and 32. 90 Day letters have been issued and coordination with displacees are ongoing. We are actively working with realtors in the McAllen area to provide housing to displacees on Parcel 21. Housing inspections are being conducted in order to prepare residential property evaluations and a replacement housing development which will need an approval by TXDOT.	**L&G**	**58.8%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
L&G has now been provided with appraisal report for parcel 3.	**LEONEL**	**98.3%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
No Update: 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. Efforts are underway to confirm TxGas property interest and service to Parcels 1, 3 and 4. Also communicating with McAllen PUB concerning compensable interest within Parcel 2.	**L&G**	**75%**

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

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325910
INVOICE DATE: 09/30/16

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

Engineering services for the month of September 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60001-Row Acq. Admin	339,000.00	305,100.00		305,100.00	90.0	33,900.00
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	29,010.00	490.00	29,500.00	98.3	500.00
60004-Appraisal Revi	21,000.00	20,650.00		20,650.00	98.3	350.00
60005-Parcel Negotia	210,000.00	174,300.00	7,700.00	182,000.00	86.7	28,000.00
60006-Closing Servic	12,000.00	2,000.00	200.00	2,200.00	18.3	9,800.00
60007-Relocation	17,000.00	10,000.00		10,000.00	58.8	7,000.00
60030-Aprsal Srv/SUB	135,000.00	130,500.00	2,250.00	132,750.00	98.3	2,250.00
60040-Aprsal Rvw/SUB	27,000.00	26,550.00		26,550.00	98.3	450.00
60101-Comp Utly Mgmn	240,000.00	132,000.00	48,000.00	180,000.00	75.0	60,000.00
TOTALS:	1,067,000.00	866,110.00	58,640.00	924,750.00	86.7	142,250.00

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	$	924,750.00
LESS PREVIOUS INVOICES	$	866,110.00
CURRENT PAYMENT DUE	$	58,640.00

PROJECT MANAGER'S SIGNATURE

GARZA & ASSOCIATES
1419 Dove Ave Suite 1 McAllen, TX 78504

TIN# 74-2948770

Invoice

Date	Invoice #
8/29/2016	3221

L & G Engineering
c/o Fred Herrera & Luana Gonzalez
900 S. Stewart Road Ste 9
Mission, Texas 78572

Make Checks Payable To: ***Leonel Garza Jr. & Associates, LLC***

P.O. No.	Terms	Job
	Net 60	Ware Road (WA 9)

Item	Office File#	Description	Rate	Amount
ROW Appraisal	3669	FM 2220 Ware Road Project Parcel 3 Owner: Marcos F. & Maria O. Lopez Report Delivered 8/8/16 543 150907 60030	2,250.00	2,250.00

If you should have any questions regarding this invoice, please contact our office.
Phone # 956-687-7295 mvgarza@garza-associates.com

Total $2,250.00

Client: Hidalgo County Pct. #4

EXHIBIT C
Project Work Schedule
FM 2220 (Ware Rd)
From FM 1924 (Mile 3) to Mile 5 N (FM 676)
Length = 2.0 miles

TASK AND DESCRIPTION	ENTITY	2013					2014											2015											
		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																													

2016												2017											
JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC

	Appraisal Svs. $30,000	Appraisal Sub $135,000	Appraisal Review $21,000	Appraisal Sub $27,000
Parcel				
1	500	2250	350	450
2	500	2250	350	450
3	500	2250	350	450
4	500	2250	350	450
5	500	2250	350	450
6	500	2250	350	450
7	500	2250	350	450
8	500	2250	350	450
9	500	2250	350	450
10	500	2250	350	450
11	500	2250	350	450
12	500	2250	350	450
13	500	2250	350	450
14	500	2250	350	450
15	500	2250	350	450
16	500	2250	350	450
17	500	2250	350	450
18	500	2250	350	450
19	500	2250	350	450
20	500	2250	350	450
21	500	2250	350	450
22				
23	500	2250	350	450
24	500	2250	350	450
25	500	2250	350	450
26	500	2250	350	450
27	500	2250	350	450
28	500	2250	350	450
29	500	2250	350	450
30	500	2250	350	450
31	500	2250	350	450
32	500	2250	350	450
33	500	2250	350	450
34	500	2250	350	450
35	500	2250	350	450
36	500	2250	350	450
37	500	2250	350	450
38	500	2250	350	450
39	500	2250	350	450
40	500	2250	350	450
41	500	2250	350	450
42	500	2250	350	450
43	500	2250	350	450
44	500	2250	350	450
45	500	2250	350	450
46	500	2250	350	450
47	500	2250	350	450
48	500	2250	350	450
49	500	2250	350	450
50	500	2250	350	450

Appraisal Svs/SUB		
Budget	$135,000	98.3%
Per Parcel	$ 2,250	
Appraisal Svs.		
Budget	$30,000	98.3%
Per Parcel	$ 500	
Appraisal Review	$21,000	98.3%
Budget	$ 350	
Per Parcel		
Appraisal Review/SUB		
Budget	$27,000	98.3%
Per Parcel	$ 450	

51	**500**	**2250**	**350**	**450**
52	**500**	**2250**	**350**	**450**
53	**500**	**2250**	**350**	**450**
54	**500**	**2250**	**350**	**450**
55	**500**	**2250**	**350**	**450**
56	**500**	**2250**	**350**	**450**
57	**500**	**2250**	**350**	**450**
58	**500**	**2250**	**350**	**450**
59	**500**	**2250**	**350**	**450**
60	**500**	**2250**	**350**	**450**
	29500	132750	20650	26550

60 Parcels
9/26/2016

L&G Consulting Engineers

FM 2220/Ware Rd
FC 60400-Parcel Negotiations

Parcel	Initial Offer 80%	Negotiation 20%	Total Billable
	$ 2,800	$ 700	
1	2,800	700	3,500
2	2,800		2,800
3	2,800		2,800
4	2,800	700	3,500
5	2,800		2,800
6	2,800		2,800
7	2,800		2,800
8	2,800	700	3,500
9	2,800	700	3,500
10	2,800		2,800
11	2,800		2,800
12	2,800	700	3,500
13	2,800	700	3,500
14	2,800	700	3,500
15	2,800		2,800
16	2,800	700	3,500
17	2,800		2,800
18	2,800		2,800
19	2,800	700	3,500
20	2,800		2,800
21	2,800		2,800
22			-
23	2,800		2,800
24	2,800		2,800
25	2,800		2,800
26	2,800	700	3,500
27	2,800		2,800
28	2,800		2,800
29	2,800		2,800
30	2,800		2,800
31	2,800	700	3,500
32	2,800	700	3,500
33	2,800		2,800
34	2,800	700	3,500
35	2,800	700	3,500
36	2,800	700	3,500
37	2,800		2,800
38	2,800		2,800
39	2,800		2,800
40	2,800		2,800
41	2,800		2,800
42	2,800		2,800
43	2,800	700	3,500
44	2,800		2,800
45	2,800		2,800
46	2,800	700	3,500
47	2,800	700	3,500
48	2,800		2,800
49	2,800		2,800
50	2,800	700	3,500
51	2,800		2,800
52	2,800	700	3,500
53	2,800	700	3,500
54	2,800		2,800
55	2,800	700	3,500
56	2,800		2,800
57	2,800		2,800
58	2,800		2,800
59	2,800	700	3,500
60	2,800	700	3,500
	165,200	- 16,800	182,000
			60
			5/25/2016

Budget	$ 210,000	86.7%
Per Parcel	$ 3,500	
Total Complete	182,000	
Previous Appl.	(174,300)	
Current Complete	$ 7,700	

L&G Consulting Engineers

FM 2220/Ware Rd
FC 60500-Closing Service Fee

Parcel	Record Deed 100%	Total Billable
	$ 200	
1	200	200
2		-
3		-
4		-
5		-
6		-
7		-
8	200	200
9		-
10		-
11		-
12	200	200
13		-
14	200	200
15		-
16		-
17		-
18		-
19		-
20		-
21		-
22		-
23		-
24		-
25		-
26		-
27		-
28		-
29		-
30		-
31		-
32		-
33		-
34		-
35		-
36		-
37		-
38		-
39		-
40		-
41		-
42		-
43	200	200
44		-
45		-
46	200	200
47	200	200
48		-
49		-
50		-
51		-
52	200	200
53	200	200
54		-
55	200	200
56		-
57		-
58		-
59	200	200
60		-
	2,200	2,200
		60

Budget	$ 12,000	18.3%
Per Parcel	$ 200	
Total Complete	2,200	
Previous Appl.	(2,000)	
Current Complete	$ 200	

7/26/2016

Requisition

Req # 00227054

PO # 684964
Date: 11/30/12

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: MUNOZ JR. R.
956-383-3112

Contract No: C-11-234-09-13

Special Instructions:
PCT. REQ. #1744

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT C-11-234-09-13 (WORK AUTHORIZATION NO. 2 APPROVED 12/4/12 UNDER AGENDA AI-35519 DO NOT DUPLICATE ORDER		
1.00	EACH	CC WORK AUTHORIZATION NO. 2 (C-11-234-09-13) IS FOR ENGINNER TO PROVIDE ENGINEERING SERVICES REQUIRED FOR THE PREPARATION OF THE SURVEYS, PS&E, UTILITY ADJUSTMENTS AND CONSTRUCTION MANAGEMENT FOR THE FM 1925 PROJECT (PART II from PHASE I) FROM KENYON ROAD EAST TO FM 907 (OLD ALAMO RD). WORK AUTHORIZATION NO 2 APPROVED COMMISSIONERS' COURT OF 12/4/12 UNDER AGENDA ITEM AI-35519 REGULAR	600,560.00	600,560.00
		OTHER P.O. ASSOCIATED WITH THIS PROJECT IS 663995		
1.00		03/01/13 PARTIAL LIQUIDATION PD $64161.00 DIRECT ON 02/26/13 WITH CK#04-14799 B#002391 ERC		.00
1.00		08/04/14 PARTIAL LIQUIDATION FUNDING NEEDED FOR ANOTHER PROJECT TX DOT-NORTH ALAMO RD. PROJECT B#002706 ERC		.00
1.00		10/06/14 RE-ENCUMBERED $86,900.00 AS REQUESTED BY PURCHASING DEPT. AND PCT 4. HAD REQUESTED TO BE LIQUIDATED IN ERROR B#003592 ERC		.00
1.00		03/04/15 PARTIAL LIQUIDATION PD INV#11325048 DIRECT ON 02/24/15 WITH CK#04-16022 $22927.05 FROM ACCT 5-1341-431-00-124-076-0-841 B#005203 ERC		.00
		Account No	Encumbrance	
		6-1342-431-00-124-076-0-841	600,560.00	
			Freight	.00
			Total	600,560.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

L&G Engineering
Transportation Consultants

October 3, 2016



Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542

RE: FM 1925 N. Alamo Rd. Extension - Work Authorization No. 2
PO#684964 - L&G Project#110602
CSJ: 1803-02-028, Etc.

Dear Commissioner Palacios:

Attached for your approval is our invoice for services rendered for the month of September 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 surveys, PS&E, utilities adjustments and construction management for the FM 1925 project (Part II of Phase I) from Kenyon Road East to FM 907 (Old Alamo Road.). The following is a narrative of the progress report for this work authorization.

Work Authorization#2

		% Complete
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 DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16205 – SIGNAL DESIGN		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16307 – UTILITIES (PERMITTED)		
NO UPDATE: This task is complete.	**L&G**	**100%**
32001 – CONSTRUCTION MANAGEMENT		
UPDATE: IOC continues to work on drainage items. Contractor has placed SRCMP (18" – 36") along with sand backfill and inlet structures. Contractor has placed RCP (24) and RCP SPL (30") at locations shown in plans. Irrigation work items were performed as well. Material on Hand costs were adjusted based off of materials used. L&G continues to coordinate with Ricardo Bravo, P.E., TxDOT Project Manager, to discuss monthly construction status and any issues encountered. As of August 2016, the project is 37.06% complete (dollars) and 22.73% time used (50 days of the contracted 220 days have been charged). Our office will continue	**L&G**	**25%**

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

to coordinate the interests of Hidalgo County with Ricardo Bravo, P.E., TxDOT Project Manager during the construction period of this project		

Should you have any questions or require additional information, please give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga Jr., P.E.
Project Manager

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325901
INVOICE DATE: 09/30/16

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 110602
FM 1925 N. Alamo Rd. Extension
WA#2
PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
15001-Rdwy Dsgn Surv	41,218.00	41,218.00		41,218.00	100.0	
15010-Rdwy Survy/Sub	26,792.00	26,792.00		26,792.00	100.0	
16001-Rdwy Design	348,018.00	348,018.00		348,018.00	100.0	
16205-Signal Design	72,019.00	72,019.00		72,019.00	100.0	
16307-Utl(Permitted)	38,504.00	38,504.00		38,504.00	100.0	
32001-Const. Mgmt	74,009.00	11,101.35	7,400.90	18,502.25	25.0	55,506.75
TOTALS:	600,560.00	537,652.35	7,400.90	545,053.25	90.8	55,506.75

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	545,053.25
LESS PREVIOUS INVOICES	$	537,652.35
CURRENT PAYMENT DUE	$	7,400.90

PROJECT: FM 1925 / North Alamo Road
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

EXHIBIT C
WORK SCHEDULE

TASK AND DESCRIPTION	FIRM		2014 JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2015 JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	2016 JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC	2017 JAN-MAR	APR-JUN	JUL-SEPT	OCT-DEC
Work Authorization No. 1																										
Environmental Clearance																										
Approval by TxDOT/FHWA - FONSI	L&G																									
ROW Clearance																										
Consumation of Cases - ROW Purchase Finalized	L&G																									
Work Authorization No. 2																										
Field Surveys For Design & Construction																										
Obtain Right of Entry (Surveying)	RODS	COMPL																								
Design Surveys	RODS	COMPL																								
Update DTM & Planimetrics	RODS	COMPL																								
Provide Field Books	RODS	COMPL																								
Provide Sealed Survey Data Sheets	RODS	COMPL																								
PS&E Development																										
Outfall Coordination with HCDD #1	L&G																									
30% PS&E Submittal w/Signal Design	L&G																									
60% PS&E Submittal w/Signal Design	TxDOT																									
90% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	L&G																									
95% PS&E Submittal w/Signal Design	L&G																									
TxDOT Review	TxDOT																									
100% Mylars Submittal w/Signal Design	L&G																									
TxDOT Plan Set Approval	TxDOT																									
Utility Coordination																										
Plan of Adjustment, Development and Review	L&G																									
Execution of 2-Party Standard Utility Agreement	COUNTY																									
Utility Adjustment	COUNTY																									
Construction Management - FM 1925																										
TxDOT Let Project	TxDOT																									
TxDOT Construction Duration	TxDOT																			UTILITY DELAY PERIOD							
L&G Construction Management	L&G																									

L&G ENGNEERING TASK
TxDOT TASK
COUNTY TASK

Purchase Order

COUNTY OF HIDALGO

PO# 740893

DATE: 03/30/16

PO TYPE:

VENDOR: 280048 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 MD

COPY

L&G Engineering

Transportation Consultants

October 3, 2016

RECEIVED
OCT 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 September 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 DESIGN 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 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION 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. **No Update.**	**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. **No Update.**	**L&G**	**95%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA & THE CITY OF MCALLEN		
Schematic was submitted to TxDOT for their review and concurrence. The City of McAllen, TxDOT, Pct.#4 were present at the TxDOT meeting where the schematic to be presented at the Public Meeting was displayed. Comments were made and incorporated by L&G.	**L&G**	**30%**
FC 12001 ~ ENVIRONMENTAL ASSESSMENT WITH TxDOT		
L&G has prepared the scoping document and scope development tool. L&G has requested a scoping meeting with TxDOT.	**L&G**	**20%**
FC 12002 ~ PUBLIC INVOLVEMENT WITH STAKEHOLDES AND 1 PUBLIC MEETING		
L&G has coordinated with TxDOT to set a public meeting date. L&G has begun drafting the public meeting notices and creating a mailing list of adjacent property owners.	**L&G**	**30%**
FC 12003 ~ PUBLIC INVOLVEMENT TO ADDRESS PUBLIC HEARING		
This task has not begun.	**L&G**	**0%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
L&G has submitted the fact sheet, shapefiles, draft schematic, and typical sections to the Sub for project initiation.	**L&G**	**10%**

FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS		
L&G has presented and provided a copy of the schematic to Pct#4, McAllen, and TxDOT for the January 2017 Public Meeting.	**L&G**	**20%**
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 ongoing. 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. **No Update.**	**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 J. 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 #: 11325908
INVOICE DATE: 09/30/16

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

Engineering services for the month of September 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
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	29,700.00		29,700.00	55.0	24,300.00
11007-Office Srvy	42,000.00	39,900.00		39,900.00	95.0	2,100.00
11009-Schm TxDOT/Cty	30,000.00	4,500.00	4,500.00	9,000.00	30.0	21,000.00
12001-EA Reports	97,920.00	9,792.00	9,792.00	19,584.00	20.0	78,336.00
12002-Pub Invmt (PM)	57,600.00	11,520.00	5,760.00	17,280.00	30.0	40,320.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	19,036.00		1,903.60	1,903.60	10.0	17,132.40
12008-Eng/Pub Mtgs	33,750.00		6,750.00	6,750.00	20.0	27,000.00
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	50,400.00		50,400.00	60.0	33,600.00
TOTALS:	671,870.00	206,172.00	28,705.60	234,877.60	35.0	436,992.40

ORIGINAL CONTRACT SUM	$	671,870.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	671,870.00
TOTAL COMPLETED TO DATE	$	234,877.60
LESS PREVIOUS INVOICES	$	206,172.00
CURRENT PAYMENT DUE	$	28,705.60

PROJECT MANAGER'S SIGNATURE

EXHIBIT "C"
WORK SCHEDULE
FM 676 (MILE 5) Project
From SH 107 (Conway) to Taylor Road

TASK AND DESCRIPTION	FIRM	2016												2017										
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
WORK AUTHORIZATION NO. 1																								
SCHEMATIC																								
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																							
Opportunity for Public Hearing	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# 739761

DATE: 03/07/16

PO TYPE:

VENDOR: 280046 REQ: 00291709

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-16-048-02-03

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

COPY

L&G Engineering
Transportation Consultants

October 3, 2016

RECEIVED
OCT 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 September 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**	**70%**
FC 11006 – Schematic (Roadway & Outfall)		
UPDATED: L&G continues to develop the schematic in preparation for an upcoming public meeting. We are waiting for TxDOT's traffic analysis to justify the 6-lane section, as such we have met with TxDOT and have provided turning movement layouts for their coordination with TP&P in receiving the traffic analysis.	**L&G**	**70%**
FC 11007 – Office Surveys for Schematic (Preliminary Ownership Identification and Property Rights)		
NO UPDATE: 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 provide 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%**

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 12007 – Archeological & Historical Research		
NO UPDATE: This task has not started.	**L&G**	**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 – Hydrologic 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**	**70%**

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 #: 11325920
INVOICE DATE: 09/30/16

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 September 2016.						
11005-Prelim Comp Ut	42,000.00	25,200.00	4,200.00	29,400.00	70.0	12,600.00
11006-Design Schem	184,100.00	110,460.00	18,410.00	128,870.00	70.0	55,230.00
11007-Prelim ROW Own	42,000.00	42,000.00		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	25,200.00	4,200.00	29,400.00	70.0	12,600.00
TOTALS:	681,350.00	202,860.00	26,810.00	229,670.00	33.7	451,680.00

ORIGINAL CONTRACT SUM	$	681,350.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	681,350.00
TOTAL COMPLETED TO DATE	$	229,670.00
LESS PREVIOUS INVOICES	$	202,860.00
CURRENT PAYMENT DUE	$	26,810.00

PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Precinct #4

PROJECT DEVELOPMENT SCHEDULE
FM 1925 (Monte Cristo Rd)
From 10th Street To McColl Rd
Length = 1.25 miles

TASK AND DESCRIPTION	FIRM	2016																						2017												2018											
		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	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Phase I: EA, Public Involvement, Schematic																																													
Public Involvement																																													
Develop Alternatives & Matrix	L&G																																												
Advertise & Conduct Public Meeting	L&G																																												
Select TPA	L&G																																												
Schematic																																													
Develop Schematic	L&G																																												
Hydrologic Map	L&G																																												
TxDOT Review & Revisions	TxDOT																																												
TxDOT Schematic Approval	TxDOT																																												
Environmental Document																																													
Draft Environmental Document, Field Visits, etc...	L&G																																												
Submit Final Draft Document	L&G																																												
Agency Review & Revisions	TxDOT																																												
Environmental Decision	TxDOT																																												
Phase II: PS&E, ROW Map & Acquisition																																													
PS&E																																													
Design Survey	L&G																																												
Compensable Utility Oversight	L&G																																												
Outfall Coordination with HCDD #1	L&G																																												
30% PS&E Completion	L&G																																												
60% PS&E Completion	L&G																																												
90% PS&E Completion	L&G																																												
95% PS&E Completion	L&G																																												
100% Mylars	L&G																																												
TxDOT Plan Set Approval	TxDOT																																												
ROW Map																																													
Prepare ROW Map	L&G																																												
TXDOT Review & Revisions	TxDOT																																												
TxDOT ROW Map Approval	TxDOT																																												
ROW Acquisition (24 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																																												
Approved Values by TxDOT	TxDOT																																												
Acquisition Negotiation Offers	L&G																																												
Title Curative Process	L&G																																												
Title Commitment Updates	L&G																																												
Payments for Parcels	L&G																																												
L&G Condemnation Support Process	L&G																																												
Eminent Domain Proceedings by County	County																																												
Title Insurance Policies	L&G																																												
Consumation of Outstanding Cases	L&G																																												
Phase III: Construction																																													
Let Project (Est. Earliest Date: December 2017)	TxDOT																																												
Construction Duration	L&G																																												
Open To Traffic	TxDOT																																												

EST 12 MONTHS CONSTRUCTION

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
HIDALGO COUNTY FUNCTION

3:21 PM9/27/2016

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 Engineering
Transportation Consultants

October 3, 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 September 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

FC 13002 – ROW MAPPING		**% Complete**
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: On September 8th the FHWA submitted a letter stating that Sharp Rd will be approved pending the receipt of an endorsement letter from Hidalgo County. That letter was submitted to TxDOT on September 9th and we continue to wait for the final approval. Therefore, Sharp Rd will go back to being a standalone project and we have begun revising the plan set accordingly.	**L&G**	**98%**
FC 16002 – PS&E OUTFALL		
UPDATED: On September 8th the FHWA submitted a letter stating that Sharp Rd will be approved pending the receipt of an endorsement letter from Hidalgo County. That letter was submitted to TxDOT on September 9th and we continue to wait for the final approval. Therefore, Sharp Rd will go back to being a standalone project and we have begun revising the plan set accordingly.	**L&G**	**98%**

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 16006 – PLAN SET CREATION THROUGH TxDOT LETTING		
UPDATED: Based on the above mentioned letter from FHWA, L&G has begun revising the plan set back to a standalone project.	**L&G**	**50%**
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. Based on the above mentioned letter from FHWA, L&G has begun revising the plan set back to a standalone project.	**L&G**	**98%**
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 #: 11325922
INVOICE DATE: 09/30/16

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 September 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	77,909.50	2,460.30	80,369.80	98.0	1,640.20
16002-PS&E Outfall	36,000.00	34,200.00	1,080.00	35,280.00	98.0	720.00
16006-Pln-TxDot Lett	72,000.00	28,800.00	7,200.00	36,000.00	50.0	36,000.00
16307-Comp. Utilit	40,000.00	36,000.00		36,000.00	90.0	4,000.00
16308-Permited Utili	37,800.00	35,910.00	1,134.00	37,044.00	98.0	756.00
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	281,733.76	11,874.30	293,608.06	72.2	113,002.72

ORIGINAL CONTRACT SUM	$	406,610.78
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	406,610.78
TOTAL COMPLETED TO DATE	$	293,608.06
LESS PREVIOUS INVOICES	$	281,733.76
CURRENT PAYMENT DUE	$	11,874.30

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												2017								
		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
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																																												
Revise plans back to a standalone 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 (TBD -To be let with FM 1925) (Dependent on Availability of Funds)	TxDOT																																												

L&G FUNCTION
ENVIRONMENTAL ASSESSMENT WORK
TXDOT FUNCTION
COUNTY FUNCTION

11:03 AM9/27/2016

(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 3-1315-431-00-124-030-0-721 — 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



October 3, 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 September 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%**

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

Supplemental #1 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%**
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 a signed deed for parcel 46.	**L&G**	**81.6%**

FC 60500 – CLOSING SERVICES FEE		
UPDATED: L&G has now made payment and deeds have been recorded for the following parcels 29, 33, 42, 47 and 60.	**L&G**	**7.8%**

Supplemental #3 to Work Authorization #2

FC 60101 – COMPENSABLE UTILITY MANAGEMENT		% Complete
UPDATED: L&G continues to coordinate with the City of Edinburg regarding their water lines in the area. We met with AEP and due to their inability to comply with the Buy America program, they will not be seeking reimbursement.	**L&G**	**90%**

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 #: 11325915
INVOICE DATE: 09/30/16

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 September 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	182,000.00	784.00	182,784.00	81.6	41,216.00
60500-Clsng Srvs Fee	12,800.00		1,000.00	1,000.00	7.8	11,800.00
Supplemental #3 to Work Authorization #2						
60101-Comp Utlty Mgm	135,000.00	108,000.00	13,500.00	121,500.00	90.0	13,500.00
TOTALS:	2,235,398.60	2,081,406.52	15,284.00	2,096,690.52	95.6	138,708.08

PROJECT MANAGER'S SIGNATURE

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	$ 2,096,690.52
LESS PREVIOUS INVOICES	$ 2,081,406.52
CURRENT PAYMENT DUE	$ 15,284.00

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

9:30 AM9/28/2016

L&G Consulting Engineers

10th Street
Contract#
FC 60400-Parcel Negotiations

Parcel	Initial Offer 80%	Negotiation 20%	Total Billable
	$ 2,800	$ 700	
1	2,800		2,800
2	2,800		2,800
3	2,800		2,800
4	2,800		2,800
5	2,800		2,800
6	2,800		2,800
7	2,800		2,800
8	2,800		2,800
9	2,800		2,800
10	2,800		2,800
11	2,800		2,800
12	2,800		2,800
13	2,800		2,800
14	2,800		2,800
15	2,800		2,800
16	2,800		2,800
17 pts 1	2,800		2,800
18	2,800		2,800
19	2,800		2,800
20	2,800		2,800
21	2,800		2,800
22	2,800		2,800
23	2,800		2,800
24	2,800		2,800
25	2,800		2,800
26	2,800		2,800
27	2,800		2,800
28	2,800		2,800
29	2,800	700	3,500
30	2,800		2,800
31	2,800		2,800
32	2,800		2,800
33	2,800	700	3,500
34	2,800		2,800
35	2,800		2,800
36	2,800		2,800
37	2,800		2,800
38	2,800		2,800
39	2,800		2,800
40	2,800		2,800
41	2,800		2,800
42	2,800	700	3,500
43	2,800		2,800
44	2,800		2,800
45	2,800		2,800
46	2,800		2,800
47	2,800	700	3,500
48	2,800		2,800
49	2,800		2,800
50	2,800		2,800
51	2,800		2,800
52	2,800		2,800
53 pts 1	2,800		2,800
54	2,800		2,800
55	2,800		2,800
56	2,800		2,800
57	2,800		2,800
58	2,800		2,800
59	2,800		2,800
60	2,800	700	3,500
61	2,800		2,800
62	2,800		2,800
63	2,800		2,800
64	2,800		2,800
	179,200	- 3,500	182,700
			64

5/24/2016

Budget	$ 224,000	81.6%
Per Parcel	$ 3,500	
Total Complete	182,700	
Previous Appl.	(182,000)	
Current Complete	$ 700	

L&G Consulting Engineers

10 th Street
Contract#C-08-031-02-12
FC 60500-Closing Service Fee

Parcel	Record Deed 100%	Total Billable
	$ 200	
1		-
2		-
3		-
4		-
5		-
6		-
7		-
8		-
9		-
10		-
11		-
12		-
13		-
14		-
15		-
16		-
17 pts 1		-
18		-
19		-
20		-
21		-
22		-
23		-
24		-
25		-
26		-
27		-
28		-
29	200	200
30		-
31		-
32		-
33	200	200
34		-
35		-
36		-
37		-
38		-
39		-
40		-
41		-
42	200	200
43		-
44		-
45		-
46		-
47	200	200
48		-
49		-
50		-
51		-
52		-
53 pts 1		-
54		-
55		-
56		-
57		-
58		-
59		-
60	200	200
61		-
62		-
63		-
64		-
	1,000	1,000
		64

Budget	$ 12,800	7.8%
Per Parcel	$ 200	
Total Complete	1,000	
Previous Appl.	-	
Current Complete	$ 1,000	

5/24/2016

AI-56850 **Purchasing Department** **11. B.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct.4:

Requesting approval of payment of invoice submitted by Hidalgo County Urban Program for contract award shortage-in the amount of $6,000.00. See attached back up documentation

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCT. #:

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

BUDGETARY IMPACT:

Subject to funding - AI #56848

Attachments

HCUP Invoice

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 04:44 PM
Linda Flores	Linda Flores	10/07/2016 05:07 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Nick Perez Started On: 10/07/2016 04:19 PM

Final Approval Date: 10/07/2016

HIDALGO COUNTY URBAN PROGRAM
427 E. DURANTA AVE., SUITE 107
ALAMO, TX 78516
PH: (956) 787-8127
FAX: (956) 318-2188

INVOICE

DATE: 10/7/2016

BILL TO: HIDALGO COUNTY PCT #4
1051 N. DOOLITTLE RD.
EDINBURG, TX 78542

DESCRIPTION	
HIDALGO COUNTY PRECINCT NO. 4 *(HOEHN DRIVE SUBDIVISION PROJECT)* *CONTRACT AWARD SHORTAGE - SEE ATTACHED*	
TOTAL	**$6,000.00**

Zimbra **maria.lucio@co.hidalgo.tx.us**

Hoehn Sanitary Sewer Project - Change Order No. 5

From : Areanna E. Yzaguirre <areanna.yzaguirre@co.hidalgo.tx.us>
Fri, Oct 07, 2016 11:14 AM
2 attachments

Subject : Hoehn Sanitary Sewer Project - Change Order No. 5

To : Joseph Palacios <joseph.palacios@co.hidalgo.tx.us>, jose caso <jose.caso@co.hidalgo.tx.us>, Maria Lucio <maria.lucio@co.hidalgo.tx.us>

Cc : Raul Sesin <raul.sesin@hcdd1.org>, Nora Cavazos <nora.cavazos@hcdd1.org>

Good Morning,

We would like to offer a brief explanation and reasoning behind the need for the additional $6,000.00 in Change Order No. 5. The bid tab submitted by Vanguard Engineering for the project had some miscalculations (as shown on the attached Bid Tab), these items were corrected and transferred to an excel document for comparison purposes. During the transfer, an error was made in the unit price for Alternate Bid #2, Item 9, Traffic Control; we mistakenly entered $1,500.00 when it should have been $7,500.00 (as highlighted on the Bid Comparison). The Precinct awarded $1,220,170.75 based on our comparison and recommendation, however the correct amount that should have been awarded was $1,226,170.75, thus the need for the additional $6,000.00 to correct this error.

If you have any questions or need additional information please feel free to ask.

Respectfully,

--

Eliza Yzaguirre
-COUNTY PROJECTS COORDINATOR-
HIDALGO COUNTY PLANNING DEPARTMENT
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542
Phone: (956) 292-7000 ext. 2026
Areanna.Yzaguirre@CO.HIDALGO.TX.US

Hoehn Saniraty Sewer Bid Tab Vanguard Enigneering.pdf
4 MB

Hoehn Sanitary Sewer Bid Comparison.pdf
3 MB

Zimbra **maria.lucio@co.hidalgo.tx.us**

Re: Change Order No. 5

From : Areanna E. Yzaguirre <areanna.yzaguirre@co.hidalgo.tx.us> Fri, Oct 07, 2016 01:58 PM

Subject : Re: Change Order No. 5

To : Sandra Regalado <sandra.regalado@co.hidalgo.tx.us>

Cc : Nora Cavazos <nora.cavazos@hcdd1.org>, Jaime Salazar <jaime.salazar@hcdd1.org>, Diana Serna <diana.serna@co.hidalgo.tx.us>, PR Avila <patricio.avila@co.hidalgo.tx.us>, raul sesin <raul.sesin@hcdd1.org>, Antonio Barco <antonio.barco@co.hidalgo.tx.us>, Maria Lucio <maria.lucio@co.hidalgo.tx.us>

Good Afternoon Sandra,

As I stated on the phone, Precinct 4 is requesting an invoice form Urban County to Precinct 4 for the $6,000.00 referenced in Change Order No. 5 with back up documentation. Please try to get it to them by the end of the day so that they can get it on the agenda for the next Commissioners Court. If you have any questions please feel free to ask.

Thank you,

--

Eliza Yzaguirre
-COUNTY PROJECTS COORDINATOR-
HIDALGO COUNTY PLANNING DEPARTMENT
902 N. DOOLITTLE ROAD
EDINBURG, TEXAS 78542
Phone: (956) 292-7000 ext. 2026
Areanna.Yzaguirre@CO.HIDALGO.TX.US

From: "Sandra Regalado" <sandra.regalado@co.hidalgo.tx.us>
To: "Nora Cavazos" <nora.cavazos@hcdd1.org>
Cc: "Jaime Salazar" <jaime.salazar@hcdd1.org>, "Eliza Yzaguirre" <areanna.yzaguirre@co.hidalgo.tx.us>, "Diana Serna" <diana.serna@co.hidalgo.tx.us>, "PR Avila" <patricio.avila@co.hidalgo.tx.us>, "raul sesin" <raul.sesin@hcdd1.org>, "Antonio Barco" <antonio.barco@co.hidalgo.tx.us>

Sent: Thursday, October 6, 2016 5:08:05 PM
Subject: Change Order No. 5

Good Afternoon,

As per Mr. Sesin, attached please find Change Order No. 5 for the Hoehn Drive Subdivision. Mr. Sesin has asked that we provide this information for him to review.

Please let me know if there is anything I can assist you with.

Respectfully,

Sandra G. Regalado, UCP Coordinator
Urban County Program
427 E. Duranta St. Ste. 107
Alamo, TX 78516
Phone: (956) 787-8127
Fax: (956) 318-2988
Direct: (956) 292-7000 ext 2233

AI-42748 Urban County 14. B.
CC REGULAR
Meeting Date: 01/28/2014
Submitted For: Lupita Garcia
Department: URBAN COUNTY

Information

CAPTION

The Urban County Program on behalf of Hidalgo County Precinct No. 4, is requesting consideration and action to award and enter into a construction contract with CAS Companies, LP for a Parks, Recreational Improvements project in the amount of $780,382.50, utilizing funds from the UCP Year 21, 23, 24, 25 & 26 (2008, 2010, 2011, 2012 & 2013) Parks, Recreational Facility Improvements line item and Precinct No. 4 County Park funds from line item : 4-1100-452-00-124-0009-0-890.

BACKGROUND

The bid opening was held on December 11, 2013 and the lowest responsible bidder meeting all specifications and/or requirements was CAS Companies. The project involves the complete development of Sunflower Park located within Precinct No. 4. Please see attached letter of recommendation by the project architects, Precinct's recommendation letter and contractor's general liability insurance. Project architectural firm is Mata Garcia Architects, LLP. In order to satisfy the contract amount UCP will be paying $710,439.70 out of UCP Precinct No. 4 Parks, Recreational Facility Improvements line item and the additional funding in the amount of $69,942.80 will be allocated from Hidalgo County Precinct No. 4 Park ~~line item # 4-1100-452-00-124-0009-0-890~~ and paid directly to ~~contract at the~~ time of request.
Contractor: CAS COMPANIES, LP

↳ other UCP at the time of request

Contract Amount: $780,382.50

Available Funds: $ 6,672.51 2008 PARKS, RECREATIONAL FACILITY IMPROVEMENTS
$ 198,659.50 2010-PARKS, RECREATIONAL FACILITY IMPROVEMENTS
$ 123,277.03 2011-PARKS, RECREATIONAL FACILITY IMPROVEMENTS
$ 251,255.66 2012-PARKS, RECREATIONAL FACILITY IMPROVEMENTS
$ 131,075.00 2013-PARKS, RECREATIONAL FACILITY IMPROVEMENTS
$ 710,439.70 UCP- TOTAL AVAILABLE
$ 69,942.80 PRECINCT NO. 4- PARKS, RECREATIONAL FACILITY LINE ITEM N0. 4-1100-452-00-124-009-0-890

Fiscal Impact

Attachments

Agenda Backup

Form Review

Inbox Reviewed By Date

Budget & Management	Debbie Tamez	01/17/2014 04:42 PM
Purchasing Department	Monica Badillo	01/24/2014 05:38 PM
Form Started By: mflores		Started On: 01/17/2014 03:59 PM
Final Approval Date: 01/24/2014		

COUNTY of HIDALGO
JOSEPH PALACIOS
1051 N. DOOLITTLE RD.
EDINBURG, TEXAS 78542
OFFICE: (956) 383-3112
FAX: (956) 381-5905
COUNTY COMMISSIONER, PCT. NO. 4



May 29, 2015

Ms. Diana Serna, Director
Hidalgo Urban County Program
427 E. Duranta Avenue, Suite 107
Alamo, Texas 78516

REF: Hidalgo County Precinct No. 4
Pct. 4 – Water & Sewer Improvements- Hoehn Subdivision

Dear Ms. Serna,

Please be advised that after review of the bid proposals for the above mentioned project I concur with the recommendation of the project engineer, Raul Sesin, to award to the lowest bidder, **VA Vanguard Engineering**, for the Base Bid and Alternates 1,2,3,4,5,6,7,& 8 for a total amount of **$1,220,170.75.** See attached.

The budget for this project through Urban County is $651,316.00 and $477,895.90 from McAllen Public Utility Board; in order to cover the shortfall Precinct 4 will be funding the difference of $91,000.00. The account that we will be using to fund the difference is **5-1200-431-00-124-159-0-841.** Please place on the next available Commissioners' Court meeting for approval.

Should you have any questions or require additional information, please feel free to contact me at 383-3112.

Sincerely,

Joseph Palacios

Joseph Palacios
Hidalgo County Precinct 4 Commissioner

HIDALGO COUNTY
DRAINAGE
DISTRICT No. 1

RAUL E. SESIN, PE, CFM
General Manager
Floodplain Administrator

902 N. Doolittle Road
Edinburg, Texas 78542
Off 956 292.7080
Fax 956 292.7089

BOARD OF DIRECTORS

RAMON GARCIA
Chairman of the Board

A.C. CUELLAR, JR.
Board Member

EDUARDO "EDDIE" CANTU
Board Member

JOE M. FLORES
Board Member

JOSEPH PALACIOS
Board Member

May 27, 2015

Honorable Commissioner Joseph Palacios
Hidalgo County Precinct No. 4
1051 N. Doolittle Rd.
Edinburg, Texas 78542

RE: Hidalgo County Precinct No. 4
Pct. 4 – Water & Sewer Improvements – Hoehn Subdivision
Texas Department of Agriculture Contract No. 713045

Dear Commissioner Palacios;

Bids were received and opened for Hidalgo County Precinct No. 4 – Water & Sewer Improvements – Hoehn Subdivision Project; RFB No: 6544-69-6590-5200-6900-UCP-ACF on May 20, 2015. A total of four bids were received with VA Vanguard Engineering being the low bidder. Attached is a copy of the bid comparison for your review.

This project consists of the construction of a lift station, forcemain, filling of existing OSSF, yard line connections and gravity sanitary sewer lines. VA Vanguard Engineering has performed satisfactory work within Hidalgo County. We recommend awarding the project to VA Vanguard Engineering for the Base Bid and Alternates 1, 2, 3, 4, 5, 6, 7 & 8 for a total amount of $1,220,170.75.

If you have any questions or require further information, please feel free to contact us at your convenience.

Respectfully,
HIDALGO COUNTY DRAINAGE DISTRICT No. 1

Raul E. Sesin, P.E., CFM
District General Manager

Attachments: Bid Comparison

BID TAB

HIDALGO COUNTY PRECINCT No. 4

PROJECT No. 6544-69-6590-5200-3900-UCP-AVF

HIDALGO COUNTY PRECINCT No. 4 WATER & SEWER IMPROVEMENT - HOEHN SUBDIVISION

ESTIMATOR: RAUL E. SESIN PE., CFM DATE:4/28/15

OPENED MAY 28 2015 9:15am Witnessed

SAMPLE

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	34.33	STA	PREPARING ROW	THREE HUNDRED Dollars FIFTY Cents	$300.50	$6,271.44

BASE BID

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	110	EA	FILLING OF OSSF	four hundred twenty Dollars zero Cents	420.00	46,200.00
2	110	EA	YARD LINES (CONNECTION FROM R.O.W. TO RESIDENCE)	six hundred Dollars zero Cents	600.00	66,000.00
3	1	EA	LIFT STATION (INCLUDING WET WELL, PUMPS, VALVES, CONTROL PANEL, PIPING, CONCRETE FOUNDATION, FENCE AND ANY OTHER APPURTENANCES REQUIRED TO HAVE AN OPERATIONAL DUPLEX PUMP SYSTEM) FITTED FOR A TRIPLEX PUMP SYSTEM	one hundred fifty thousand Dollars zero Cents	150,000.00	150,000.00
4	6	EA	FORCE MAIN AIR VALVE WITH MANHOLE	six thousand Dollars zero Cents	6,000.00	36,000.00
5	1	EA	FIBERGLASS MANHOLE WITH DROP STRUCTURE AND CONCRETE COLLAR FOR 24" PIPE	thirteen thousand Dollars zero Cents	13,000.00	13,000.00
6	39	LF	24" AWWA DR18 GRAVITY SEWER LINE	one hundred twenty Dollars zero Cents	120.00	4,680.00
7	39	LF	PIPE BEDDING AND BACKFILL	fifteen Dollars zero Cents	15.00	585.00
8	39	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	58.50
9	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand five hundred Dollars zero Cents	1,500.00	1,500.00
10	1	LS	TRAFFIC CONTROL	two thousand five hundred Dollars zero Cents	2,500.00	2,500.00

BASE BID PRICE IN WORDS

three hundred twenty thousand five hundred twenty three Dollars fifty Cents

BID IN FIGURES

$ 320,523.50

OPENED MAY 20 2015 9:52a WITNESSED

ADD ALTERNATE #1 BID (FORCE MAIN FROM LIFT STATION TO AIR VALVE #1)

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	59	LF	8" SDR-26 FORCE MAIN SEWER PIPE (GREEN)	Seventeen Dollars Zero Cents	$17.00	$1,003.00
2	2	EA	8" PVC C907 45 DEGREE ELBOW	two hundred Dollars Zero Cents	200.00	400.00
3	2	EA	THRUST BLOCK	Seven hundred fifty Dollars Zero Cents	750.00	1,500.00
4	59	LF	PIPE BEDDING AND BACKFILL	fifteen Dollars Zero Cents	15.00	885.00
5	59	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	88.50
6	1	LS	RE-LOCATION OF EXISTING FENCE & GATES	five thousand Dollars Zero Cents	5,000.00	5,000.00
7	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand Dollars Zero Cents	1,000.00	1,000.00
8	1	LS	TRAFFIC CONTROL	one thousand five hundred Dollars Zero Cents	1,500.00	1,500.00

ADD ALTERNATE #1 BID PRICE IN WORDS

eleven thousand three hundred seventy-six Dollars fifty Cents

BID IN FIGURES

$ 11,376.50

OPENED
MAY 26 2015

Witnessed

ADD ALTERNATE #2 BID (FORCE MAIN)

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	7,953	LF	8" SDR-26 FORCE MAIN SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	119,295.00
2	10	EA	8" PVC C907 45 DEGREE ELBOW	two hundred Dollars zero Cents	200.00	2,000.00
3	16	EA	8" PVC C907 22.5 DEGREE ELBOW	two hundred twenty-five Dollars zero Cents	225.00	3,600.00
4	26	EA	THRUST BLOCK	Seven hundred fifty Dollars zero Cents	750.00	19,500.00
5	7,953	LF	PIPE BEDDING AND BACKFILL	thirteen Dollars twenty-five Cents	13.25	105,377.25
6	7,933	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	~~11,899.50~~ $11,899.50
7	1	LS	ROAD REPAIR	fifteen thousand Dollars zero Cents	15,000.00	15,000.00
8	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	nine thousand Dollars zero Cents	9,000.00	9,000.00
9	1	LS	TRAFFIC CONTROL	Seven thousand five hundred Dollars zero Cents	7,500.00	7,500.00

ADD ALTERNATE #2 BID PRICE IN WORDS

two hundred ninety-three thousand two hundred one Dollars
seventy-five Cents

BID IN FIGURES

~~$293,201.75~~

$293,171.75

OPENED MAY 20 2015 9:30am WITNESS

ADD ALTERNATE #3 BID (ALIGNMENT A)

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	1,503	LF	12" SDR-26 GRAVITY SEWER PIPE (GREEN)	twenty Dollars zero Cents	20.00	30,060.00
2	197	LF	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	2,955.00
3	5	EA	FIBERGLASS MANHOLE WITH CONCRETE COLLAR (AS PER DETAIL)	eight thousand Dollars zero Cents	8,000.00	40,000.00
4	2	EA	FIBERGLASS MANHOLE WITH DROP STRUCTURE AND CONCRETE COLLAR (AS PER DETAIL)	nine thousand two hundred Dollars zero Cents	9,200.00	18,400.00
5	36	EA	4" SERVICE CONNECTION	five hundred ten Dollars zero Cents	510.00	18,360.00
6	1	EA	8" CLEANOUT	three hundred fifty Dollars zero Cents	350.00	350.00
7	1,700	LF	PIPE BEDDING AND BACKFILL	thirteen Dollars fifty Cents	13.50	22,950.00
8	1,700	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	2,550.00
9	1	LS	ROAD REPAIR	eleven thousand Dollars zero Cents	11,000.00	11,000.00
10	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	three thousand Dollars zero Cents	3,000.00	3,000.00
11	1	LS	TRAFFIC CONTROL	two thousand Dollars zero Cents	2,000.00	2,000.00

ADD ALTERNATE #3 BID PRICE IN WORDS

one hundred fifty-one thousand six hundred twenty-five Dollars
zero Cents

BID IN FIGURES

$ 151,625.00

OPEN
MAY 20 2015
9 Tam
Witness

ADD ALTERNATE #4 BID (ALIGNMENT B)

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures	
1	1,002	LF	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	15,030.00	
2	1	EA	FIBERGLASS MANHOLE WITH CONCRETE COLLAR (AS PER DETAIL)	eight thousand two hundred fifty Dollars zero Cents	8,250.00	~~16,500.00~~	$33,000.00
3	16	EA	4" SERVICE CONNECTION	seven hundred fifty Dollars zero Cents	750.00	~~1,500.00~~	$12,000.00
4	1,002	LF	PIPE BEDDING AND BACKFILL	fifteen Dollars zero Cents	15.00	~~885.00~~	$15,030.00
5	1,002	LF	TRENCH PROTECTION	two Dollars zero Cents	2.00	~~118.00~~	$2,004.00
6	1	LS	ROAD REPAIR	eight thousand Dollars zero Cents	8,000.00	8,000.00	
7	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00	
8	1	LS	TRAFFIC CONTROL	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00	

ADD ALTERNATE #4 BID PRICE IN WORDS

forty-five thousand four hundred thirty-three Dollars
zero Cents

BID IN FIGURES

~~$ 45,433.00~~

$88,464.00

OPENED
MAY 20 2015
9:30 am
Witnessed

ADD ALTERNATE #5 BID (ALIGNMENT C)						
Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	1,188	LF	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	17,820.00
2	1	EA	FIBERGLASS MANHOLE WITH CONCRETE COLLAR (AS PER DETAIL)	eight thousand two hundred fifty Dollars zero Cents	8,250.00	53,500.00
3	32	EA	4" SERVICE CONNECTION	five hundred Dollars zero Cents	500.00	16,000.00
4	1,100	LF	PIPE BEDDING AND BACKFILL	thirteen Dollars fifty Cents	13.50	14,038.00
5	1,188	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	1,782.00
6	1	LS	ROAD REPAIR	eight thousand Dollars zero Cents	8,000.00	8,000.00
7	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
8	1	LS	TRAFFIC CONTROL	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
ADD ALTERNATE #5 BID PRICE IN WORDS					BID IN FIGURES	
ninety-six thousand forty Dollars zero Cents					$ 96,040.00	

OPENED
MAY 20 2015

Witnessed

ADD ALTERNATE #6 BID (ALIGNMENT D)						
Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	1,184	LF	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	17,760.00
2	1	EA	FIBERGLASS MANHOLE WITH CONCRETE COLLAR (AS PER DETAIL)	eight thousand two hundred fifty Dollars zero Cents	8,250.00	33,000.00
3	32	EA	4" SERVICE CONNECTION	five hundred Dollars zero Cents	500.00	16,000.00
4	1,184	LF	PIPE BEDDING AND BACKFILL	thirteen Dollars fifty Cents	13.50	15,984.00
5	1,184	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	1,776.00
6	1	LS	ROAD REPAIR	seven thousand five hundred Dollars zero Cents	7,500.00	7,500.00
7	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
8	1	LS	TRAFFIC CONTROL	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
ADD ALTERNATE #6 BID PRICE IN WORDS					BID IN FIGURES	
ninety-five thousand four hundred twenty Dollars zero Cents					$ 95,420.00	

OPENED
MAY 20 2015
9:10am
WITNESSED

ADD ALTERNATE #7 BID (ALIGNMENT E)						
Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	1,187	LF	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	17,805.00
2	4	EA	FIBERGLASS MANHOLE WITH CONCRETE COLLAR (AS PER DETAIL)	eight thousand two hundred fifty Dollars zero Cents	8,250.00	33,000.00
3	33	EA	4" SERVICE CONNECTION	five hundred Dollars zero Cents	500.00	16,500.00
4	1,187	LF	PIPE BEDDING AND BACKFILL	thirteen Dollars fifty Cents	13.50	16,024.50
5	1,187	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	1,780.50
6	1	LS	ROAD REPAIR	seven thousand five hundred Dollars zero Cents	7,500.00	7,500.00
7	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
8	1	LS	TRAFFIC CONTROL	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
ADD ALTERNATE #7 BID PRICE IN WORDS					BID IN FIGURES	
ninety-six thousand ten Dollars zero Cents					$ 96,010.00	

OPENED
MAY 20 2015
AT 10 am
BY [illegible]

ADD ALTERNATE #6 BID TABULATION F

Item No.	Estimated Quantity	Unit	Item Description	Unit Bid Price In Words	Unit Price In Figures	Total Extension In Figures
1	973	LF	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	fifteen Dollars zero Cents	15.00	14,595.00
2	3	EA	FIBERGLASS MANHOLE WITH CONCRETE COLLAR (AS PER DETAIL)	eight thousand two hundred fifty Dollars zero Cents	8,250.00	24,750.00
3	14	EA	4" SERVICE CONNECTION	six hundred Dollars zero Cents	600.00	8,400.00
4	973	LF	PIPE BEDDING AND BACKFILL	thirteen Dollars fifty Cents	13.50	13,135.50
5	973	LF	TRENCH PROTECTION	one Dollars fifty Cents	1.50	1,459.50
6	1	LS	ROAD REPAIR	seven thousand five hundred Dollars zero Cents	7,500.00	7,500.00
7	1	LS	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	one thousand seven hundred Dollars zero Cents	1,700.00	1,700.00
8	1	LS	TRAFFIC CONTROL	two thousand Dollars zero Cents	2,000.00	2,000.00
			ADD ALTERNATE #6 BID PRICE IN WORDS			BID IN FIGURES
			Seventy-three thousand five hundred fourty Dollars zero Cents			$ 73,540.00

TOTAL BID PRICE IN WORDS (BASE BID)		BID IN FIGURES
	Dollars	$ 320,523.50
	Cents	
TOTAL ADD ALTERNATE #1 (FORCE MAIN FROM LIFT STATION TO AIR VALVE #1) PRICE IN WORDS		**BID IN FIGURES**
eleven thousand three hundred seventy-six	Dollars	$ 11,376.50
fifty	Cents	
TOTAL ADD ALTERNATE #2 (FORCE MAIN) PRICE IN WORDS		**BID IN FIGURES**
two hundred ninety-three thousand two hundred and one	Dollars	$ ~~293,201.75~~ $293,171.75
seventy-five	Cents	
TOTAL ADD ALTERNATE #3 (ALIGNMENT A) PRICE IN WORDS		**BID IN FIGURES**
one hundred fifty-one thousand six hundred twenty-five	Dollars	$ 151,625.00
zero	Cents	
TOTAL ADD ALTERNATE #4 (ALIGNMENT B) PRICE IN WORDS		**BID IN FIGURES**
forty-five thousand four hundred thirty-three	Dollars	$ ~~45,433.00~~ $88,464.00
zero	Cents	
TOTAL ADD ALTERNATE #5 (ALIGNMENT C) PRICE IN WORDS		**BID IN FIGURES**
ninety-six thousand forty	Dollars	$ 96,040.00
zero	Cents	
TOTAL ADD ALTERNATE #6 (ALIGNMENT D) PRICE IN WORDS		**BID IN FIGURES**
ninety-five thousand four hundred twenty	Dollars	$ 95,420.00
zero	Cents	
TOTAL ADD ALTERNATE #7 (ALIGNMENT E) PRICE IN WORDS		**BID IN FIGURES**
ninety-six thousand ten	Dollars	$ 96,010.00
zero	Cents	
TOTAL ADD ALTERNATE #8 (ALIGNMENT F) PRICE IN WORDS		**BID IN FIGURES**
seventy-three thousand five hundred forty	Dollars	$ 73,540.00
zero	Cents	

+

$ 1,226,170.75

LF- LINEAR FEET
EA- EACH
SY- SQUARE YARD(S)
LS- LUMP SUM

OPENED
MAY 20 2015
9:00 am
Witness

PHONE NUMBER: 956-514-5086

AUTHORIZED SIGNATURE:

PRINTED NAME:

TITLE:

BID COMPARISON

PROJECT No. 6544-69-6590-5200-3900-UCP-AVF

HIDALGO COUNTY PRECINCT No. 4 WATER & SEWER IMPROVEMENT - HOEHN SUBDIVISION

BASE BID

Item No.	Item Description	Estimated Quantity	Unit	VG VANGUARD EGN. Unit Price In Figures	VG VANGUARD EGN. Total Extension In Figures	ICE Unit Price In Figures	ICE Total Extension In Figures	SAENZ BROTHERS CONST Unit Price In Figures	SAENZ BROTHERS CONST Total Extension In Figures	PEGA JPS UTILITIES Unit Price In Figures	PEGA JPS UTILITIES Total Extension In Figures
1	FILLING OF OSSF	110	EA	$ 420.00	$ 46,200.00	$ 1,000.00	$ 110,000.00	$ 45.00	$ 4,950.00	$ 800.00	$ 88,000.00
2	YARD LINES (CONNECTION FROM R.O.W. TO RESIDENCE)	110	EA	$ 600.00	$ 66,000.00	$ 1,100.00	$ 121,000.00	$ 1,200.00	$ 132,000.00	$ 2,250.00	$ 247,500.00
3	LIFT STATION (INCLUDING WET WELL, PUMPS, VALVES, CONTROL PANEL, PIPING, CONCRETE FOUNDATION, FENCE AND ANY OTHER APPURTENANCES REQUIRED TO HAVE AN OPERATIONAL DUPLEX PUMP SYSTEM) FITTED FOR A TRIPLEX PUMP SYSTEM	1	EA	$ 150,000.00	$ 150,000.00	$ 220,000.00	$ 220,000.00	$ 325,000.00	$ 325,000.00	$ 350,000.00	$ 350,000.00
4	FORCE MAIN AIR VALVE WITH MANHOLE	6	EA	$ 6,000.00	$ 36,000.00	$ 9,800.00	$ 58,800.00	$ 7,500.00	$ 45,000.00	$ 3,850.00	$ 23,100.00
5	FIBERGLASS MANHOLE WITH DROP STRUCTURE AND CONCRETE COLLAR FOR 24" PIPE	1	EA	$ 13,000.00	$ 13,000.00	$ 10,500.00	$ 10,500.00	$ 9,500.00	$ 9,500.00	$ 5,895.00	$ 5,895.00
6	24" AWWA DR-18 GRAVITY SEWER LINE	39	LF	$ 120.00	$ 4,680.00	$ 190.00	$ 7,410.00	$ 250.00	$ 9,750.00	$ 180.00	$ 7,020.00
7	PIPE BEDDING AND BACKFILL	39	LF	$ 15.00	$ 585.00	$ 6.00	$ 234.00	$ 85.00	$ 3,315.00	$ 10.00	$ 390.00
8	TRENCH PROTECTION	39	LF	$ 1.50	$ 58.50	$ 15.00	$ 585.00	$ 195.00	$ 7,605.00	$ 5.00	$ 195.00
9	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 1,500.00	$ 1,500.00	$ 800.00	$ 800.00	$ 5,000.00	$ 5,000.00	$ 4,850.00	$ 4,850.00
10	TRAFFIC CONTROL	1	LS	$ 2,500.00	$ 2,500.00	$ 750.00	$ 750.00	$ 7,500.00	$ 7,500.00	$ 2,500.00	$ 2,500.00
				TOTAL	$ 320,523.50	TOTAL	$ 530,078.00	TOTAL	$ 549,620.00	TOTAL	$ 729,450.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #1 BID (FORCE MAIN FROM LIFT STATION TO AIR VALVE #1)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	6" SDR-26 FORCE MAIN SEWER PIPE (GREEN)	59	LF	$ 17.00	$ 1,003.00	$ 17.50	$ 1,032.50	$ 39.00	$ 2,301.00	$ 16.00	$ 944.00
2	6" PVC C907 45 DEGREE ELBOW	2	EA	$ 200.00	$ 400.00	$ 550.00	$ 1,100.00	$ 650.00	$ 1,300.00	$ 500.00	$ 1,000.00
3	THRUST BLOCK	2	EA	$ 750.00	$ 1,500.00	$ 276.00	$ 550.00	$ 450.00	$ 900.00	$ 150.00	$ 300.00
4	PIPE BEDDING AND BACKFILL	59	LF	$ 15.00	$ 885.00	$ 4.90	$ 289.10	$ 95.00	$ 5,605.00	$ 2.00	$ 118.00
5	TRENCH PROTECTION	59	LF	$ 1.50	$ 88.50	$ 1.00	$ 59.00	$ 1.00	$ 59.00	$ 1.00	$ 59.00
6	RE-LOCATION OF EXISTING FENCE & GATES	1	LS	$ 5,000.00	$ 5,000.00	$ 1,750.00	$ 1,750.00	$ 10,500.00	$ 10,500.00	$ 6,500.00	$ 6,500.00
7	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 1,000.00	$ 1,000.00	$ 400.00	$ 400.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
8	TRAFFIC CONTROL	1	LS	$ 1,500.00	$ 1,500.00	$ 500.00	$ 500.00	$ 7,500.00	$ 7,500.00	$ 1,500.00	$ 1,500.00
			ALTERNATE NO. 1 TOTAL		$ 11,376.50	TOTAL	$ 5,680.60	TOTAL	$ 33,165.00	TOTAL	$ 12,921.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #2 BID (FORCE MAIN)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	8" SDR-26 FORCE MAIN SEWER PIPE (GREEN)	7,953	LF	$ 15.00	$ 119,295.00	$ 21.00	$ 167,013.00	$ 26.00	$ 206,778.00	$ 14.00	$ 111,342.00
2	8" PVC C907 45 DEGREE ELBOW	10	EA	$ 200.00	$ 2,000.00	$ 550.00	$ 5,500.00	$ 450.00	$ 4,500.00	$ 500.00	$ 5,000.00
3	8" PVC C907 22.5 DEGREE ELBOW	16	EA	$ 225.00	$ 3,600.00	$ 550.00	$ 8,800.00	$ 425.00	$ 6,800.00	$ 500.00	$ 8,000.00
4	THRUST BLOCK	26	EA	$ 750.00	$ 19,500.00	$ 275.00	$ 7,150.00	$ 450.00	$ 11,700.00	$ 150.00	$ 3,900.00
5	PIPE BEDDING AND BACKFILL	7,953	LF	$ 13.25	$ 105,377.25	$ 4.00	$ 31,812.00	$ 12.00	$ 95,436.00	$ 1.00	$ 7,953.00
6	TRENCH PROTECTION	7,933	LF	$ 1.50	$ 11,899.50	$ 1.00	$ 7,933.00	$ 1.00	$ 7,933.00	$ 1.00	$ 7,933.00
7	ROAD REPAIR	1	LS	$ 15,000.00	$ 15,000.00	$ 38,800.00	$ 38,800.00	$ 4,500.00	$ 4,500.00	$ 6,500.00	$ 6,500.00
8	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 9,000.00	$ 9,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
9	TRAFFIC CONTROL	1	LS	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 7,500.00	$ 7,500.00	$ 5,000.00	$ 5,000.00
			ALTERNATE NO. 2 TOTAL		$ 287,171.75	TOTAL	$ 277,008.00	TOTAL	$ 350,147.00	TOTAL	$ 158,128.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #3 BID (ALIGNMENT A)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	12" SDR-26 GRAVITY SEWER PIPE (GREEN)	1,503	LF	$ 20.00	$ 30,060.00	$ 34.00	$ 51,102.00	$ 49.00	$ 73,647.00	$ 50.00	$ 75,150.00
2	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	197	LF	$ 15.00	$ 2,955.00	$ 26.00	$ 5,122.00	$ 39.00	$ 7,683.00	$ 35.00	$ 6,895.00
3	FIBERGLASS MANHOLE WITH CONCRETE COLLAR	5	EA	$ 8,000.00	$ 40,000.00	$ 9,000.00	$ 45,000.00	$ 5,500.00	$ 27,500.00	$ 7,500.00	$ 37,500.00
4	FIBERGLASS MANHOLE WITH DROP STRUCTURE AND CONCRETE COLLAR (AS PER DETAIL)	2	EA	$ 9,200.00	$ 18,400.00	$ 10,500.00	$ 21,000.00	$ 8,500.00	$ 17,000.00	$ 8,950.00	$ 17,900.00
5	4" SERVICE CONNECTION	36	EA	$ 510.00	$ 18,360.00	$ 870.00	$ 31,320.00	$ 1,250.00	$ 45,000.00	$ 580.00	$ 20,880.00
6	6" CLEANOUT	1	EA	$ 350.00	$ 350.00	$ 550.00	$ 550.00	$ 450.00	$ 450.00	$ 500.00	$ 500.00
7	PIPE BEDDING AND BACKFILL	1,700	LF	$ 13.50	$ 22,950.00	$ 6.00	$ 10,200.00	$ 45.00	$ 76,500.00	$ 5.00	$ 8,500.00
8	TRENCH PROTECTION	1,700	LF	$ 1.50	$ 2,550.00	$ 1.00	$ 1,700.00	$ 1.00	$ 1,700.00	$ 2.00	$ 3,400.00
9	ROAD REPAIR	1	LS	$ 11,000.00	$ 11,000.00	$ 18,000.00	$ 18,000.00	$ 6,500.00	$ 6,500.00	$ 14,500.00	$ 14,500.00
10	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 3,000.00	$ 3,000.00	$ 1,700.00	$ 1,700.00	$ 5,000.00	$ 5,000.00	$ 2,850.00	$ 2,850.00
11	TRAFFIC CONTROL	1	LS	$ 2,000.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 7,500.00	$ 7,500.00	$ 12,500.00	$ 12,500.00
			ALTERNATE NO. 3 TOTAL		$ 151,625.00	TOTAL	$ 188,194.00	TOTAL	$ 265,480.00	TOTAL	$ 200,575.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #4 BID (ALIGNMENT B)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	1,002	LF	$ 15.00	$ 15,030.00	$ 26.00	$ 26,052.00	$ 39.00	$ 39,078.00	$ 30.00	$ 30,060.00
2	FIBERGLASS MANHOLE WITH CONCRETE COLLAR	4	EA	$ 8,250.00	$ 33,000.00	$ 7,500.00	$ 30,000.00	$ 4,500.00	$ 18,000.00	$ 6,950.00	$ 27,800.00
3	4" SERVICE CONNECTION	16	EA	$ 750.00	$ 12,000.00	$ 870.00	$ 13,920.00	$ 1,250.00	$ 20,000.00	$ 580.00	$ 9,280.00
4	PIPE BEDDING AND BACKFILL	1,002	LF	$ 15.00	$ 15,030.00	$ 6.00	$ 6,012.00	$ 45.00	$ 45,090.00	$ 5.00	$ 5,010.00
5	TRENCH PROTECTION	1,002	LF	$ 2.00	$ 2,004.00	$ 1.00	$ 1,002.00	$ 1.00	$ 1,002.00	$ 2.00	$ 2,004.00
6	ROAD REPAIR	1	LS	$ 8,000.00	$ 8,000.00	$ 18,000.00	$ 18,000.00	$ 6,500.00	$ 6,500.00	$ 12,000.00	$ 12,000.00
7	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
8	TRAFFIC CONTROL	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 7,500.00	$ 7,500.00	$ 4,000.00	$ 4,000.00
			ALTERNATE NO. 4 TOTAL		$ 88,464.00	TOTAL	$ 97,986.00	TOTAL	$ 142,170.00	TOTAL	$ 92,654.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #5 BID (ALIGNMENT C)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	1,188	LF	$ 15.00	$ 17,820.00	$ 26.00	$ 30,888.00	$ 39.00	$ 46,332.00	$ 30.00	$ 35,640.00
2	FIBERGLASS MANHOLE WITH CONCRETE COLLAR	4	EA	$ 8,250.00	$ 33,000.00	$ 7,500.00	$ 30,000.00	$ 4,500.00	$ 18,000.00	$ 6,850.00	$ 27,400.00
3	4" SERVICE CONNECTION	32	EA	$ 500.00	$ 16,000.00	$ 870.00	$ 27,840.00	$ 1,250.00	$ 40,000.00	$ 500.00	$ 16,000.00
4	PIPE BEDDING AND BACKFILL	1,186	LF	$ 13.50	$ 16,038.00	$ 6.00	$ 7,128.00	$ 45.00	$ 53,460.00	$ 5.00	$ 5,940.00
5	TRENCH PROTECTION	1,188	LF	$ 1.50	$ 1,782.00	$ 1.00	$ 1,188.00	$ 1.00	$ 1,188.00	$ 2.00	$ 2,376.00
6	ROAD REPAIR	1	LS	$ 8,000.00	$ 8,000.00	$ 18,000.00	$ 18,000.00	$ 6,500.00	$ 6,500.00	$ 12,000.00	$ 12,000.00
7	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 1,700.00	$ 1,700.00	$ 1,200.00	$ 1,200.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
8	TRAFFIC CONTROL	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 7,500.00	$ 7,500.00	$ 4,500.00	$ 4,500.00
			ALTERNATE NO. 5 TOTAL		$ 96,040.00	TOTAL	$ 117,744.00	TOTAL	$ 177,980.00	TOTAL	$ 106,356.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #6 BID (ALIGNMENT D)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	1,184	LF	$ 15.00	$ 17,760.00	$ 26.00	$ 30,784.00	$ 39.00	$ 46,176.00	$ 30.00	$ 35,520.00
2	FIBERGLASS MANHOLE WITH CONCRETE COLLAR	4	EA	$ 8,250.00	$ 33,000.00	$ 7,500.00	$ 30,000.00	$ 4,500.00	$ 18,000.00	$ 6,850.00	$ 27,400.00
3	4" SERVICE CONNECTION	32	EA	$ 500.00	$ 16,000.00	$ 870.00	$ 27,840.00	$ 1,250.00	$ 40,000.00	$ 500.00	$ 16,000.00
4	PIPE BEDDING AND BACKFILL	1,184	LF	$ 13.50	$ 15,984.00	$ 6.00	$ 7,104.00	$ 45.00	$ 53,280.00	$ 5.00	$ 5,920.00
5	TRENCH PROTECTION	1,184	LF	$ 1.50	$ 1,776.00	$ 1.00	$ 1,184.00	$ 1.00	$ 1,184.00	$ 2.00	$ 2,368.00
6	ROAD REPAIR	1	LS	$ 7,500.00	$ 7,500.00	$ 18,000.00	$ 18,000.00	$ 6,500.00	$ 6,500.00	$ 12,000.00	$ 12,000.00
7	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
8	TRAFFIC CONTROL	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 7,500.00	$ 7,500.00	$ 3,850.00	$ 3,850.00
			ALTERNATE NO. 6 TOTAL		$ 95,420.00	TOTAL	$ 117,912.00	TOTAL	$ 177,640.00	TOTAL	$ 105,558.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #7 BID (ALIGNMENT E)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	8" SDR-26 GRAVITY SEWER PIPE (GREEN)	1,187	LF	$ 15.00	$ 17,805.00	$ 26.00	$ 30,862.00	$ 39.00	$ 46,293.00	$ 30.00	$ 35,610.00
2	FIBERGLASS MANHOLE WITH CONCRETE COLLAR	4	EA	$ 8,250.00	$ 33,000.00	$ 7,500.00	$ 30,000.00	$ 4,500.00	$ 18,000.00	$ 6,950.00	$ 27,800.00
3	4" SERVICE CONNECTION	33	EA	$ 500.00	$ 16,500.00	$ 870.00	$ 28,710.00	$ 1,250.00	$ 41,250.00	$ 500.00	$ 16,500.00
4	PIPE BEDDING AND BACKFILL	1,187	LF	$ 13.50	$ 16,024.50	$ 6.00	$ 7,122.00	$ 45.00	$ 53,415.00	$ 5.00	$ 5,935.00
5	TRENCH PROTECTION	1,187	LF	$ 1.50	$ 1,780.50	$ 1.00	$ 1,187.00	$ 1.00	$ 1,187.00	$ 2.00	$ 2,374.00
6	ROAD REPAIR	1	LS	$ 7,500.00	$ 7,500.00	$ 18,000.00	$ 18,000.00	$ 6,500.00	$ 6,500.00	$ 12,000.00	$ 12,000.00
7	EROSION AND SEDIMENT CONTROL STRUCTURAL										
	PRACTICES TO COMPLY WITH COUNTY AND TCEQ										
	REQUIREMENTS FOR STORM WATER POLLUTION										
	PREVENTION	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
8	TRAFFIC CONTROL	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 7,500.00	$ 7,500.00	$ 4,000.00	$ 4,000.00
			ALTERNATE NO. 7 TOTAL		$ 95,010.00	TOTAL	$ 118,881.00	TOTAL	$ 179,145.00	TOTAL	$ 105,719.00

				VG VANGUARD EGN.		ICE		SAENZ BROTHERS CONST		PEGA JPS UTILITIES	
ADD ALTERNATE #8 BID (ALIGNMENT F)											
Item No.	Item Description	Estimated Quantity	Unit	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures	Unit Price In Figures	Total Extension In Figures
1	6" SDR-26 GRAVITY SEWER PIPE (GREEN)	973	LF	$ 15.00	$ 14,595.00	$ 26.00	$ 25,298.00	$ 39.00	$ 37,947.00	$ 30.00	$ 29,190.00
2	FIBERGLASS MANHOLE WITH CONCRETE COLLAR	3	EA	$ 8,250.00	$ 24,750.00	$ 7,500.00	$ 22,500.00	$ 4,500.00	$ 13,500.00	$ 6,850.00	$ 20,550.00
3	4" SERVICE CONNECTION	14	EA	$ 600.00	$ 8,400.00	$ 870.00	$ 12,180.00	$ 1,250.00	$ 17,500.00	$ 500.00	$ 7,000.00
4	PIPE BEDDING AND BACKFILL	973	LF	$ 13.50	$ 13,135.50	$ 6.00	$ 5,838.00	$ 45.00	$ 43,785.00	$ 5.00	$ 4,865.00
5	TRENCH PROTECTION	973	LF	$ 1.50	$ 1,459.50	$ 1.00	$ 973.00	$ 1.00	$ 973.00	$ 2.00	$ 1,946.00
6	ROAD REPAIR	1	LS	$ 7,500.00	$ 7,500.00	$ 18,000.00	$ 18,000.00	$ 6,500.00	$ 6,500.00	$ 8,500.00	$ 8,500.00
7	EROSION AND SEDIMENT CONTROL STRUCTURAL PRACTICES TO COMPLY WITH COUNTY AND TCEQ REQUIREMENTS FOR STORM WATER POLLUTION PREVENTION	1	LS	$ 1,700.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 5,000.00	$ 5,000.00	$ 2,500.00	$ 2,500.00
8	TRAFFIC CONTROL	1	LS	$ 2,000.00	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 7,500.00	$ 7,500.00	$ 3,500.00	$ 3,500.00
			ALTERNATE NO. 8 TOTAL		$ 73,540.00	TOTAL	$ 87,789.00	TOTAL	$ 132,705.00	TOTAL	$ 78,051.00

	VG VANGUARD EGN.	ICE	SAENZ BROTHERS CONST	PEGA JPS UTILITIES
BASE BID TOTAL	$ 320,523.50	$ 530,079.00	$ 549,620.00	$ 729,450.00
ALTERNATE NO. 1 TOTAL	$ 11,376.50	$ 5,680.60	$ 33,165.00	$ 12,921.00
ALTERNATE NO. 2 TOTAL	$ 287,171.75	$ 277,008.00	$ 350,147.00	$ 158,128.00
ALTERNATE NO. 3 TOTAL	$ 151,625.00	$ 188,194.00	$ 268,480.00	$ 200,575.00
ALTERNATE NO. 4 TOTAL	$ 88,464.00	$ 97,986.00	$ 142,170.00	$ 92,654.00
ALTERNATE NO. 5 TOTAL	$ 96,040.00	$ 117,744.00	$ 177,980.00	$ 106,356.00
ALTERNATE NO. 6 TOTAL	$ 95,420.00	$ 117,912.00	$ 177,640.00	$ 105,558.00
ALTERNATE NO. 7 TOTAL	$ 96,010.00	$ 118,881.00	$ 179,145.00	$ 106,719.00
ALTERNATE NO. 8 TOTAL	$ 73,540.00	$ 87,789.00	$ 132,705.00	$ 78,051.00
Base Bid + Alternates 1, 2,3,4,5,6,7 & 8	$ 1,220,170.75	$ 1,541,273.60	$ 2,011,052.00	$ 1,590,412.00

AI-56819 **Purchasing Department** **11. C.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325933 in the amount of $59,520.12 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#7], for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#749660 in the amount of $84,996.09

Attachments

Invoice#11325933

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 02:17 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/07/2016 09:40 AM
Final Approval Date: 10/07/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325933
INVOICE DATE: 09/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150107
Regional Linear Park Project
WA#7 - PO#749660

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
16309-Cord/Mgmnt Ill	5,088.46		3,047.99	3,047.99	59.9	2,040.47
16311-Cord/Mgmnt Lan	2,608.36		2,347.52	2,347.52	90.0	260.84
16330-Illum. Dsgn SU	51,299.27		30,724.61	30,724.61	59.9	20,574.66
16340-Landscape/SUB	26,000.00		23,400.00	23,400.00	90.0	2,600.00
TOTALS:	84,996.09	0.00	59,520.12	59,520.12	70.0	25,475.97

ORIGINAL CONTRACT SUM	$	84,996.09
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	84,996.09
TOTAL COMPLETED TO DATE	$	59,520.12
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	59,520.12

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Castro ON 10/3/16
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 9/1-9/30/2016

PO # 749660
6-1350-452-00-122-110-0-740
Req # 305731

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #7 on Regional Linear Park Project Illumination, Landscaping & Irrigation
Job # 150107
P.O. # 749660

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of September 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325933

TASK		% COMPL
FC 16309 ~ Coordination and Management of Illumination Subconsultant	L&G	59.9%
Update – L&G has coordinated with ETSI throughout the month on project illumination layouts for Section I.		
FC 16330 ~ SUB: ETSI – Illumination Design	ETSI	59.9%
Update – See progress report from ETSI dated September 30, 2016 (see attached).		
FC 16311 ~ Coordination and Management of Landscaping and Irrigation Subconsultant	L&G	90.0%
Update – L&G has coordinated with HC Pct 2 and B2Z throughout the month on incorporating the plans for landscaping and irrigation along Section I of the project.		
FC 16340 ~ SUB: B2Z – Landscaping and Irrigation Layouts	B2Z	90.0%
Update – See progress report from B2Z dated September 30, 2016 (see attached).		

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) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

AI-56815 **Purchasing Department** **11. D.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325924 in the amount of $3,985.92 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-258-06-14(WA#2), for Pct 2 Yuma Avenue Extension Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-126-0-841

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

BUDGETARY IMPACT:

Funding available through PO#747517 in the amount of $45,575.72 as of 10/07/2016.

Attachments

Invoice#11325924

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 02:17 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/07/2016 09:04 AM
Final Approval Date: 10/07/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325924
INVOICE DATE: 09/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 161102
Yuma Ave Extension Project
WA#2 - PO#747517

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11004-PS&E Develop.	22,551.84	20,296.66	2,255.18	22,551.84	100.0	
11006-Schem Develop	2,507.13	2,507.13		2,507.13	100.0	
13002-ROW Mapping	1,415.32	1,415.32		1,415.32	100.0	
13020-ROW Map/Sub	10,402.50	10,402.50		10,402.50	100.0	
13070-Subsurface Uti	3,694.00	2,463.75	1,230.25	3,694.00	100.0	
16308-Mtgs/Coordinat	5,004.93	4,504.44	500.49	5,004.93	100.0	
TOTALS:	45,575.72	41,589.80	3,985.92	45,575.72	100.0	0.00

ORIGINAL CONTRACT SUM	$	45,575.72
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	45,575.72
TOTAL COMPLETED TO DATE	$	45,575.72
LESS PREVIOUS INVOICES	$	41,589.80
CURRENT PAYMENT DUE	$	3,985.92

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Elizabeth Cuellar ON 10/3/16
GOODS/SERVICES RECEIVED BY:
Eduardo Canto ON 9/1-9/30/2016

PO # 747517
6-1345-431-00-122-126-0-841
Req # 303169

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Yuma Avenue Extension Project - Work Authorization No. 2
PO#747517 - L&G Project#161102

Dear Mr. Garza,

We are submitting our final monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. All of the tasks associated with this Work Authorization have been completed and attached for your approval is our final invoice for services rendered for the month of September 2016.

- L & G's Invoice
- Sub-Consultant Invoice
- Affidavit and Waiver of Lien

Work Authorization #2

TASK		% Complete
FC 11004 ~ PS&E DEVELOPMENT		
UPDATED: L&G has finalized the updated PS&E package reflecting the requested 52' back to back section. By Commissioner's Court action on September 27th, we have been authorized to begin the advertising process to receive bids for the construction of this project. This task is complete.	**L&G**	**100%**
FC 11006 ~ SCHEMATIC DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 13002 ~ ROW MAP		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 13020 ~ ROW MAP / SUB		
NO UPDATE: This task is complete.	**ROWSS**	**100%**
FC 13070 ~ SUBSURFACE UTILITY ENGINEERING		
NO UPDATE: ROWSS has collected all of the SUE data and has provided it to us.	**ROWSS**	**100%**
FC 16308 ~ MEETINGS & COORDINATION WITH HC PCT#2, HCID#2 AND CITY OF McALLEN		
UPDATED: L&G has finalized all of the coordination. 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

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

AI-56814 **Purchasing Department** **11. E.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325937 in the amount of $44,707.90 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-171-04-12 (WA#1), for Pct 2 Dicker Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-122-062-0-721

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

BUDGETARY IMPACT:

Funding available through PO#749052 in the amount of $124,484.50.

Attachments

Invoice#11325937

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 02:16 PM
Linda Flores	Linda Flores	10/07/2016 02:50 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Carlos Jasso Started On: 10/07/2016 08:36 AM

Final Approval Date: 10/07/2016

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325937
INVOICE DATE: 09/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 161601
Dicker Road Project WA#1
On-Call Services
PO# 749052

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11003-PS&E	13,375.44		2,006.32	2,006.32	15.0	11,369.12
11008-Coord w/TxDOT	10,575.90				0.0	10,575.90
11009-Coord w/HCMPO	12,193.30				0.0	12,193.30
16306-Bid Assistance	65,445.76		39,267.46	39,267.46	60.0	26,178.30
16309-Mtgs/Coordinat	12,193.30		1,829.00	1,829.00	15.0	10,364.30
60101-Comp. Utility	10,700.80		1,605.12	1,605.12	15.0	9,095.68
TOTALS:	124,484.50	0.00	44,707.90	44,707.90	35.9	79,776.60

ORIGINAL CONTRACT SUM	$	124,484.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	124,484.50
TOTAL COMPLETED TO DATE	$	44,707.90
LESS PREVIOUS INVOICES	$	0.00
CURRENT PAYMENT DUE	$	44,707.90

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cassidy ON 10/3/16
GOODS/SERVICES RECEIVED BY: Eduardo Canto ON 9/1-9/30/2016

PO # 749052
6-1315-431-00-122-062-0-721
Req # 305089

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on Contract # 16-171-04-12 - On-Call Services for "Road and Bridge,
C.I.P. and Other Projects in General" – Dicker Road Project
PO# 749052 Job#161601

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of September 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 11003 ~ PS&E Review & QA/QC		
L&G has reviewed 90% submittal and had provided some comments to Design Engineer for further coordination with TxDOT. L&G has performed QA/QC on estimated unit bid cost to compare to TxDOT average bid prices.	L&G	15.0%
FC 11008 ~ Coordination with TxDOT (AFA, EDC Affidavit, local letting schedule, DBE %, etc.)		
This task not begun.	L&G	0.0%
FC 11009 ~ Coordination with HCMPO (Securing add'l funding & moving project into the UTP)		
This task not begun.	L&G	0.0%
FC 16306 ~ Development of Specifications & Contract Documents (Bid Assistance & Legal Notice)		
L&G has developed a draft Bid Documents including Hidalgo County and TxDOT provisions as require for Local Let Projects. Draft bid doc is available upon request.	L&G	60.0%

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 16309 ~ Meetings & Coordination		
L&G has coordinated meeting on a weekly basis starting on September 15th. Initial meeting was held at Precinct #2 Office and subsequent meeting have been held at L&G's Mission office. Discussion topics and minutes are documented.	L&G	15%
FC 60101 ~ ROW/Utility Compensability Research		
L&G in coordination with TEDSI have obtained some preliminary information on possible compensability of Gas Line relocations due to documented property interest within the existing ROW. L&G in coordination with TEDSI is continuing gathering information necessary in determining Gas Companies actual property interest	L&G	15.0%

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) 585-1909.

Sincerely,

Ricardo Gallaga, P.E.
Project Manager

Purchase Order
COUNTY OF HIDALGO

PO# 749052

DATE: 08/31/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00305089

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: Eduardo Cantu (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-171-04-12

SPECIAL INSTRUCTIONS:

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-16-171-04-12 EXPIRES 4/11/2017 - PCT 2 DICKER ROAD PROJECT - GENERAL ENGINEERING CONSULTANT SERVICES WORK AUTH#1 APPROVED 8/9/16 AI#55670		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 FOR ENGINEER TO PROVIDE GENERAL ENGINEERING CONSULTANT SERVICES FOR PCT 2 DICKER ROAD PROJECT	124,484.50	124,484.50
		TOTAL:		124,484.50
		********** For Hidalgo County use only		
		6-1315-431-00-122-062-0-721 124,484.50		

HIDALGO COUNTY PRECINCT NO. 2
2016 SEP 1 PM 3 47

SCANNED

Authorized by: Martha L Salazar

AI-56823 **Purchasing Department** **11. F.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Monica Badillo, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Executive Office - Traffic Engineering:
Acceptance and approval of Invoice #11325925 dated 9/30/16 in the amount of $7,681.76 for the month of September 2016 from L&G Consulting Engineers, Inc. contracted engineer for HCMPO Policy Meeting and HCMPO Technical Meeting. (PO#733569)

BACKGROUND

Contract# C-15-255-09-01

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-429-30-125-014-0-334

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

BUDGETARY IMPACT:

PO 733569

Attachments

invoice

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/07/2016 11:54 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Monica Badillo		Started On: 10/07/2016 11:40 AM
Final Approval Date: 10/07/2016		

L&G Engineering
Transportation Consultants

October 3, 2016

Hidalgo County
Executive Office
Attn: Valde Guerra
2818 S. Business Hwy 281
Edinburg, TX 78539

RE: PROGRESS REPORT
Activities at the HCMPO for the month of September 2016
Work Authorization No. 1 Contract #C-15-255-09-01

Dear Mr. Cruz,

Attached is our invoice for the month of September 2016. The Hidalgo County Metropolitan Planning Organization (HCMPO) cancelled both the technical and policy meetings for the month of September.

Mr. Garza has continued to coordinate with the County and the HCMPO for the redistribution of federal funds.

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 565-9813.

Sincerely,

Jacinto Garza, P.E.
CEO/President

Attachments

RECEIVED
OFFICE OF EXECUTIVE OFFICER
ON: 10/3/16 BY:

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325925
INVOICE DATE: 09/30/16

BILL TO:
Hidalgo County
100 E. Cano
Edinburg, TX 78539

JOB: 130901
HCMPO - On Call Eng Services
PO#733569

Engineering services for the month of September 2016.

HCMPO POLICY MTG			
HCMPO County Update MPO Policy Rep.	16.00 hrs	211.400 / hrs	3,382.40
HCMPO Policy Meeting	1.00 mtg	1691.200 / mtg	1,691.20
HCMPO POLICY MTG TOTAL:			5,073.60
HCMPO TAC MEETING			
HCMPO TAC	1.00 mtg	1038.880 / mtg	1,038.88
Mileage Reimbursement	300.00 mi	0.560 / mi	168.00
Prepare Information Documents	8.00 hrs	129.860 / hrs	1,038.88
HCMPO TAC MEETING TOTAL:			2,245.76
DIRECT EXPENSES			
Administrative Preparation - MPO	4.00 hrs	60.400 / hrs	241.60
Clerical Preparation for the County	2.00 hrs	60.400 / hrs	120.80
DIRECT EXPENSES TOTAL:			362.40
TOTAL			7,681.76

INVOICE RECEIVED BY: Becky G. on 10/3/16
GOODS / SRVS RECIEVED BY: [illegible] on Sept. 2016

PO 733569

6-1100-429-30-125-014-0-334

Project Manager's Signature

AI-56785 **Purchasing Department** **11. G.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to purchase three (3) 2017 vehicles for the Hidalgo County Sheriff's Office as part of the 2016 Vehicle Replacement Program.

Department	Requisition	Vendor	Description	Amount
Sheriff's Office	306765	Caldwell Country Chevrolet	(1) 2017 Chevrolet Tahoe	$38,624.00
Sheriff's Office	306770	Caldwell Country Ford	(2) 2017 Explorer	$57,232.00

BACKGROUND

Purchasing one (1) Chevrolet Tahoe (req 306765) in the amount of $38,624.00 and two (2) Ford Explorers (req 306770) in the amount of $57,232.00 for the Hidalgo County Sheriff's Office as part of the 2016 Vehicle Replacement Program thru our membership/participation with buyboard contract 430-13.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1350-421-00-280-092-0-752

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

BUDGETARY IMPACT:

Attachments

Caldwell 306765

Caldwell 306770

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 11:48 AM
Glinda Pacheco	Glinda Pacheco	10/07/2016 02:26 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Tanya Delira		Started On: 10/06/2016 10:48 AM

Final Approval Date: 10/07/2016

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00306765
PO #
Date: 09/27/16

Bill To: x
x

Vendor : 358185
CALDWELL COUNTRY CHEVROLET
P.O. BOX 27
CALDWELL TX 77836

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: Z. SAENZ
956-393-6024

Contract No: BUY BOARD 430-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		BUYBOARD CONTRACT#430-13 EXPIRES 11/30/16 VEHICLE REPLACEMENT PROGRAM FOR SHERIFF'S OFFICE FLEET DO NOT DUPLICATE ORDER		
1.00	EACH	A) BASE PRICE: CHEVY TAHOE FLEET 1	37,336.00	37,336.00
1.00	EACH	B) PUBLISHED OPTIONS 2016 TAHOE FLT1 4X2 PACKAGE 5.3L FFV V8; 6-SPD AUTOMATIC CLOTH 40/20/40 FRONT SEAT CLOTH 2ND & 3RD ROWS RUBBER FLOORS AM/FM/CD: CRUISE CONTROL POWER WINDOWS AND LOCKS KEYLESS ENTRY FRONT & REAR A/C BLUETOOTH AUX BATTERY ($180.00) VINYL 2ND & 3RD ROW DELTE FRONT 20 SECTION	180.00	180.00
.00	EACH	C) UNPUBLISHED OPTIONS WHITE IN COLOR	.00	.00
1.00	EACH	E) DELIVERY CHARGE	708.00	708.00
1.00	EACH	H) BUYBOARD FEE PER PURCHASE ORDER	400.00	400.00
		Account No	Encumbrance	
		6-1350-421-00-280-092-0-752	38,624.00	
			Freight	.00
			Total	38,624.00

Authorized By: _____

Req # 306765

CALDWELL COUNTRY AUTOMOTIVE

CHEVROLET & FORD VEHICLES

BUYBOARD BID 430-13

End User: HIDALGO COUNTY SHERIFF OFFICE
Caldwell Rep: MICHAEL WILEY
Contact: ROY MENDEZ
Phone/fax: 254-773-8824 / 254-773-8808
Phone/email: roy.mendez@hidalgoso.org
Date: Monday, September 26, 2016
Product Description: CHEVY TAHOE FLI
email: mwiley@caldwellcountry.com

A. Bid Series: 21 **A. Base Price:** $ 37,336.00 ✓

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
C15706	2017 TAHOE FLTI 4X2 PACKAGE	INCL	K4B	AUX BATTERY	$ 180.00 ✓
	5.3L FFV V8; 6-SPD AUTOMATIC	INCL	5T5	VINYL 2ND & 3RD ROW SEAT	$ -
	CLOTH 40/20/40 FRONT SEAT	INCL	9U3	DELETE FRONT 20 SECTION	$ -
	CLOTH 2ND & 3RD ROW	INCL			
	RUBBER FLOORS	INCL			
	AM/FM/CD; CRUISE CONTROL	INCL			
	POWER WINDOWS AND LOCKS	INCL			
	KEYLESS ENTRY	INCL			
	FRONT AND REAR A/C	INCL			
	BLUETOOTH	INCL			

Total of B. Published Options: $ 180.00 ✓

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE	COLOR
		ESTIMATED DELIVERY IN 90-120 DAYS	DELIVERY

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: $ 38,224.00

L. Quantity Ordered 1 x K = $ 38,224.00

M. Trade in:

N. BUYBOARD FEE PER PURCHASE ODER $ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE $ 38,624.00 ✓

Prepared By:
administrator
Caldwell Country
PO Box 27
Caldwell, TX 77836
Email: mwiley@caldwellcountry.com

2017
~~2016~~ Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

WINDOW STICKER

2016 Chevrolet Tahoe 2WD 4dr Commercial	Interior: - Jet Black
5.3L/325 CID Gas/Ethanol V8	Exterior 1: - Summit White
* 6-Speed Automatic	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
CC15706	2016 Chevrolet Tahoe 2WD 4dr Commercial	$47,000.00
	OPTIONS	
ZW7	SUSPENSION PACKAGE, PREMIUM SMOOTH RIDE	$0.00
FE9	EMISSIONS, FEDERAL REQUIREMENTS	$0.00
L83	ENGINE, 5.3L ECOTEC3 V8 WITH ACTIVE FUEL MANAGEMENT, DIRECT INJE	$0.00
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	$0.00
GU4	REAR AXLE, 3.08 RATIO	$0.00
1FL	COMMERCIAL PREFERRED EQUIPMENT GROUP	-$1,600.00
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL	$0.00
RC3	TIRES, P265/70R17 ALL-TERRAIN, BLACKWALL	$0.00
RC4	TIRE, SPARE P265/70R17 ALL-SEASON, BLACKWALL	INC
ZY1	PAINT SCHEME, SOLID APPLICATION	$0.00
GAZ	SUMMIT WHITE	$0.00
AZ3	SEATING, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER	$0.00
H0U	JET BLACK, CLOTH SEAT TRIM	$0.00
IO3	AUDIO SYSTEM, AM/FM STEREO WITH CD PLAYER AND AUXILIARY INPUT J	$0.00
C5Y	GVWR, 7100 LBS. (3221 KG)	$0.00
K4B	BATTERY, AUXILIARY, 730 CCA	$190.00 ✓
VQ3	FLEET PROCESSING OPTION	$0.00
	SPECIAL EQUIPMENT OPTIONS	
5T5	SEATS, 2ND AND 3RD ROW VINYL WITH FRONT CLOTH SEATS	$0.00
9U3	SEATS, DRIVER AND PASSENGER FRONT INDIVIDUAL SEATS IN CLOTH TRI	$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 4557., Data updated 9/20/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Prepared By:
administrator
Caldwell Country
PO Box 27
Caldwell, TX 77836
Email: mwiley@caldwellcountry.com

2017
~~2016~~ Fleet/Non-Retail Chevrolet Tahoe 2WD 4dr Commercial CC15706

WINDOW STICKER

SUBTOTAL	**$45,590.00**
Advert/Adjustments	$0.00
Destination Charge	$1,195.00
TOTAL PRICE	**$46,785.00**

Est City: 16.00 mpg
Est Highway: 23.00 mpg
Est Highway Cruising Range: 598.00 mi

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 4557., Data updated 9/20/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

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

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Caldwell Country Chevrolet[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Search Results

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Caldwell Country Chevrolet[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price
Caldwell Country Chevrolet	Chevrolet Traverse (CR14526) Sport Utility. Chevrolet Traverse CR 14526 Model complete with all manufacturer's standard equipment. Line Item 19	N/A	$26,215.00
Caldwell Country Chevrolet	Chevrolet Tahoe Police Package (PPV CC15706). 2WD Police package with all manufacturer standard equipment. Line Item 34	N/A	$33,935.00
Caldwell Country Chevrolet	Chevrolet Caprice Police Package (PPV 1EW19). Police vehicle, complete with all manufacturer's standard equipment. Line Item 32	N/A	$26,485.00
Caldwell Country Chevrolet	Hourly Labor Rate for Repair/Service of Chevrolet Vehicle	N/A	$96.00
Caldwell Country Chevrolet	Per Mile Delivery Fee for Vehicles. Line Item 43	N/A	$2.85 ✓
Caldwell Country Chevrolet	Chevrolet Colorado Extended Cab Pickup (CS15653). Extended cab, 2WD, complete with all manufacturer's standard equipment. Line Item 23	N/A	$22,970.00
Caldwell Country Chevrolet	Chevrolet Colorado Chassis Extended Cab (CS15653). Colorado Chassis Extended Cab, 2WD, complete with all manufacturer's standard equipment. Line Item 27	N/A	$23,620.00
Caldwell Country Chevrolet	Chevrolet Express Passenger Van (CG13406). Chevrolet Express Passenger Van G1500 Rear Wheel Drive, complete with all manufactuer's standard equipment. Line Item 29	N/A	$24,610.00
Caldwell Country Chevrolet	Chevrolet Express Cutaway Van (CG33503). Chevrolet Express Cutaway Van, complete with all manufacturer's standard equipment. Line Item 31	N/A	$22,515.00
Caldwell Country Chevrolet	Chevrolet Express Cargo Van (CG13405). Chevrolet Express Cargo Van G1500, Rear Wheel Drive, complete with all manufacturer's standard equipment. Line Item 30	N/A	$22,540.00
Caldwell Country Chevrolet	Chevrolet Silverado 3500HD Full Size Pickup (CC35903). 1 ton, regular cab, 2WD complete with all manufacturer's standard equipment. Line Item 26	N/A	$24,970.00
Caldwell Country Chevrolet	Chevrolet Silverado 3500HD Chassis Cab (CC31003). Silverado Classic 3500 Chassis Cab, 2WD, Regular Cab, complete with all manufactuer's standard equipment. Line Item 28.	N/A	$24,343.00
Caldwell Country Chevrolet	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	N/A	$23,910.00
Caldwell Country Chevrolet	Chevrolet Suburban (CC15906-1FL) Sport Utility. Chevrolet Suburban 2WD 1/2 ton Model complete with all manufacturer's standard equipment. Line Item 22	N/A	$39,315.00
Caldwell Country Chevrolet	Chevrolet Tahoe (CC10706-1FL) Sport Utility. Chevrolet Tahoe 2WD Model complete with all manufacturer's standard equipment. Line Item 21	N/A	$37,336.00 ✓
Caldwell Country Chevrolet	Chevrolet Silverado 1500 Full Size Pickup (CC10703). 1/2 ton, Regular Cab, 2WD complete with all manufacturer's standard equipment. Line Item 24	N/A	$19,440.00
Caldwell Country Chevrolet	5% Discount Off Caldwell Country Chevrolet pricelist for Chevrolet Third Party (not OEM Options). Line Item 39	Pricing Sheet	$0.00
Caldwell Country Chevrolet	5% Discount Off Caldwell Country Chevrolet pricelist for Chevrolet Program Vehicles (Lease and/or Pre-Owned). Line Item 38	N/A	$0.00
Caldwell Country Chevrolet	5% Discount Off Caldwell Country Chevrolet pricelist for Chevrolet Parts	N/A	$0.00
Caldwell Country Chevrolet	5% Discount Off Caldwell Country Chevrolet pricelist for Chevrolet Optional Equipment. Line Item 37	Pricing Sheet	$0.00
Caldwell Country Chevrolet	Chevrolet Impala LS (1WF19) Mid Size Sedan. Chevrolet Impala LS model complete with all manufacturer's standard equipment. Line Item 16	N/A	$19,580.00
Caldwell Country Chevrolet	Chevrolet Volt-Electric (1RC68) Compact Sedan. Chevrolet Volt 1RC68 base model complete with all manufacturer's standard equipment. Line Item 14	N/A	$32,890.00
Caldwell Country Chevrolet	Chevrolet Cruze LS (1PL69) Mid Size Sedan. Chevrolet Cruze LS 1PL69 Model complete with all manufacturer's standard equipment. Line Item 15	N/A	$17,560.00
Caldwell Country Chevrolet	Chevrolet Sonic (1LS 1JU69) Compact Sedan. Chevrolet Sonic 1LS 1JU69 Model complete with all manufacturer's standard equipment. Line Item 11	N/A	$15,562.00
Caldwell Country Chevrolet	Chevrolet Equinox Model LS (1LF26) Sport Utility. Chevrolet Equinox LS Model complete with all manufacturer's standard equipment. Line Item 20	N/A	$21,335.00

Showing 1 to 25 of 31 entries

First | Previous | 1 | 2 | Next | Last

Contact us 800-695-2919

Shopping Cart for Tanya De Iira

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
Per Mile Delivery Fee for Vehicles. Line Item 43	Delivery Fee	$2.85	354	$1,008.90	430-13	430-13
Total for Caldwell Country Chevrolet:				$34,943.90		

SAM Search Results
List of records matching your search for :

Search Term : caldwell* automotive*
Record Status: Active

ENTITY	Caldwell Automotive Partners, LLC	Status:Active
DUNS: 003984249	+4:	CAGE Code: 6X8E1 DoDAAC:
Expiration Date: May 23, 2017	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: 800 State Highway 21 E		
City: Caldwell	State/Province: TEXAS	
ZIP Code: 77836-4512	Country: UNITED STATES	

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:
2016-120855

Date Filed:
10/06/2016

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 Ford
Rockdale, 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.
306765
Vehicles

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Way, Steohen	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.

NOTARY PUBLIC STATE OF TEXAS
KALYN M COMSTOCK
My Commission Expires
August 21, 2018

Michael Wiley
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Michael Wiley, this the 6 day of October, 20 16, to certify which, witness my hand and seal of office.

Kalyn Comstock — Signature of officer administering oath
Kalyn Comstock — Printed name of officer administering oath
Notary — 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:
2016-120855

Date Filed:
10/06/2016

Date Acknowledged:
10/06/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Caldwell Country Ford
Rockdale, 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.

306765
Vehicles

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Way, Steohen	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.

_____
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

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00306770
PO #
Date: 09/27/16

Bill To: x
x

Vendor : 427438
CALDWELL COUNTRY FORD LLC
800 HWY 21 EAST
CALDWELL TX 77836

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact: Z. SAENZ
956-393-6024

Contract No: BUY BOAD 430-13

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		VEVICLE REPLACEMENT PROGRAM FOR SO FLEET DO NOT DUPLICATE ORDER		
1.00	EACH	LINE ITEM#1 A) BASE PRICE: EXPLORER	25,181.00	25,181.00
1.00	EACH	B) PUBLISHED OPTIONS 2017 PI UTILITY AAWD ($437.00) 3.7L FFV V6; 6-SPD AUTOMATIC CLOTH FRONT BUCKETS VINYL 2ND ROW RUBBER FLOORS FRONT A/C; AM/FM/CD POWER WINDOWS AND LOCKS CRUISE CONTROL REAR VIEW CAMERA REAR A/C ($579.00) COURTESY LAMP DISABLE ($19.00) KEYLESS ENTRY ($247.00) GRILL WIRING ($47.00) HEADLAMP HOUSING ($118.00) TAILLAMP HOUSING ($57.00)	1,504.00	1,504.00
.00	EACH	C) UNPUBLISHED OPTIONS WHITE IN COLOR	.00	.00
1.00	EACH	A) BASE PRICE: EXPLORER	25,181.00	25,181.00
1.00	EACH	B) PUBLISHED OPTIONS 2017 XLT PACKAGE ($3550.00) 3.5L FFV V6; 6-SPD AUTOMATIC CLOTH 7 PASSENGER SEAT CARPET FLOORS FRONT AND REAR A/C AM/FM/CD W/SYNC 18" ALUMINUM WHEELS POWER WINDOWS AND LOCKS KEYLESS ENTRY	3,550.00	3,550.00
.00	EACH	C) UNPUBLISHED OPTIONS COLOR: BLUE JEAN	.00	.00
2.00	EACH	E) DELIVERY CHARGE	708.00	1,416.00
1.00	EACH	H) BUYBOARD FEE PER PURCHASE ORDER	400.00	400.00
		Account No	Encumbrance	
		6-1350-421-00-280-092-0-752	57,232.00	
			Freight	.00

Authorized By: _____

Requisition

SHERIFF'S LAW ENFORMENT FACILITY

Req # 00306770

PO #

Date: 09/27/16

Bill To: x
x

Vendor : 427438
CALDWELL COUNTRY FORD LLC
800 HWY 21 EAST
CALDWELL TX 77836

Ship To: SHERIFF'S LAW ENFORMENT FACILITY
711 EL CIBOLO RD.
EDINBURG TX 78539

Contact:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
			Total	57,232.00

Authorized By: _____

Req #306770

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD 430-13

End User: HIDALGO COUNTY SHERIFF OFFICE **Caldwell Rep:** MICHAEL WILEY

Contact: ROY MENDEZ **Phone/fax:** 254-773-8824 / 254-773-8808

Phone/email: roy.mendez@hidalgoso.org **Date:** Monday, September 26, 2016

Product Description: FORD EXPLORER **email:** mwiley@caldwellcountry.com

A. Bid Series: 104 **A. Base Price:** $ 25,181.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
K8A	2017 PI UTILITY AWD	$ 437.00	17A	REAR A/C	$ 579.00
	3.7L FFV V6; 6-SPD AUTOMATIC	INCL	43D	COURTESY LAMP DISABLE	$ 19.00
	CLOTH FRONT BUCKETS	INCL			
	VINYL 2ND ROW	INCL	595	KEYLESS ENTRY	$ 247.00
	RUBBER FLOOR	INCL	60A	GRILL WIRING	$ 47.00
	FRONT A/C; AM/FM/CD	INCL	86P	HEADLAMP HOUSING	$ 118.00
	POWER WINDOWS AND LOCKS	INCL	86T	TAILLAMP HOUSING	$ 57.00
	CRUISE CONTROL	INCL			
	REAR VIEW CAMERA	INCL			

Total of B. Published Options: $ 1,504.00

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 0.0 %

Options	Bid Price	Options	Bid Price
		WHITE	COLOR
		90-120 DAYS ESTIMATED	DELIVERY

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 x 2.85 $ 708.00

K. Subtotal: $ 27,393.00

L. Quantity Ordered 1 x K = $ 27,393.00

M. Trade in:

N. BUYBOARD FEE PER PURCHASE ORDER $ 400.00

O. TOTAL PURCHASE PRICE WITH BUYBOARD FEE $ 27,793.00

Prepared By:
administrator
Caldwell Country
PO Box 27
Caldwell, TX 77836
Email: mwiley@caldwellcountry.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

WINDOW STICKER

2017 Ford Police Interceptor Utility AWD 4dr	Interior: - Charcoal Black
3.7 L/227 CID Regular Unleaded V-6	Exterior 1: - Oxford White
* 6-Speed Automatic w/OD	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
K8A	2017 Ford Police Interceptor Utility AWD 4dr	$31,510.00
	OPTIONS	
99R	ENGINE: 3.7L V6 TI-VCT FFV	INC
44C	TRANSMISSION: 6-SPEED AUTOMATIC	$0.00
500A	ORDER CODE 500A	$0.00
___	3.65 AXLE RATIO	$0.00
YZ	OXFORD WHITE	$0.00
___	STANDARD PAINT	$0.00
9W	CHARCOAL BLACK, UNIQUE HD CLOTH FRONT BUCKET SEATS W/VINYL RE	$0.00
86P	FRONT HEADLAMP/POLICE INTERCEPTOR HOUSING ONLY	$125.00
86T	TAIL LAMP/POLICE INTERCEPTOR HOUSING ONLY	$60.00
595	REMOTE KEYLESS ENTRY KEY FOB W/O KEY PAD	$260.00
17A	AUX AIR CONDITIONING	$610.00
43D	DARK CAR FEATURE	$20.00
60A	GRILLE LED LIGHTS, SIREN & SPEAKER PRE-WIRING	$50.00
	SUBTOTAL	**$32,635.00**

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 4557., Data updated 9/20/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Prepared By:
administrator
Caldwell Country
PO Box 27
Caldwell, TX 77836
Email: mwiley@caldwellcountry.com

2017 Fleet/Non-Retail Ford Police Interceptor Utility AWD 4dr K8A

WINDOW STICKER

Advert/Adjustments	$0.00
Destination Charge	$945.00
TOTAL PRICE	**$33,580.00**

Est City: 16.00 mpg
Est Highway: 21.00 mpg
Est Highway Cruising Range: 390.60 mi

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 4557., Data updated 9/20/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Price Verification Worksheet for Req# _____

Line	Qty	List		Sale		Discount	Ext Cost	Disc Rate	Disc %
1	1	$31,510.000	-	$25,181.000	=	$6,329.00	$ 25,181.00	0.2009	20
2	1	$437.000	-	$437.000	=	$0.00	$ 437.00	0.0000	0
3	1	$610.000	-	$579.000	=	$31.00	$ 579.00	0.0508	5
4	1	$20.000	-	$19.000	=	$1.00	$ 19.00	0.0500	5
5	1	$260.000	-	$247.000	=	$13.00	$ 247.00	0.0500	5
6	1	$50.000	-	$47.000	=	$3.00	$ 47.00	0.0600	6
7	1	$125.000	-	$118.000	=	$7.00	$ 118.00	0.0560	6
8	1	$945.000	-	$708.000	=	$237.00	$ 708.00	0.2508	25
9	1	$400.000	-	$400.000	=	$0.00	$ 400.00	0.0000	0
10	1	$60.000	-	$57.000	=	$3.00	$ 57.00	0.0500	5
11			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
12			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
13			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
14			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
15			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
16			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
17			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
18			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
19			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
20			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
21			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
22			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
23			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
24			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
25			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
26			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
27			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
28			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
29			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
30			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
31			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
32			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
33			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
34			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
35			-		=	$0.00	$ -	#DIV/0!	#DIV/0!

PO Amt: **$27,793.00**

Zimbra **tanya.delira@co.hidalgo.tx.us**

FW: Scanned from a Xerox Multifunction Device

From : Connie Burkett <Connie.Burkett@tasb.org> Tue, Oct 04, 2016 01:42 PM
Subject : FW: Scanned from a Xerox Multifunction Device 2 attachments
To : 'tanya.delira@co.hidalgo.tx.us' <tanya.delira@co.hidalgo.tx.us>

Tanya,

That Government Concession is the price difference between a 2016 model unit price (shown as the base price) and the 2017 model unit price.
The manufacturer sets the government pricing, so the vendor has no choice but to include this in the quote.

Respectfully,

Connie W. Burkett
Contract Administrator
BuyBoard / TASB
12007 Research Blvd
Austin TX 78759
Phone: 800-695-2919, ext 7152
Fax: 800-211-5454

BuyBoard® Cooperative Purchasing

From: Tanya De Lira [mailto:tanya.delira@co.hidalgo.tx.us]
Sent: Tuesday, October 04, 2016 10:16 AM
To: Connie Burkett <Connie.Burkett@tasb.org>
Subject: Fwd: Scanned from a Xerox Multifunction Device

Ms. Bukett, attached please find a quote given to the Hidalgo County Sheriff's Office. We have a question on the Govt Concession Adjustment fee. Is this fee allowable under the Buyboard contract? If so where can we find it or is it considered an Open Market Item?

Please advice.

Tanya De Lira

Hidalgo County Purchasing Department
2812 S. Business Hwy 281
Edinburg, Texas 78539
O 956 292 7000 x 4878
F 956 292 7612

From: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>
To: "Tanya De Lira" <tanya.delira@co.hidalgo.tx.us>
Sent: Monday, October 3, 2016 5:15:00 PM
Subject: Fwd: Scanned from a Xerox Multifunction Device

Tanya,

Let's send the quote showing the added gov. concession and ask BuyBoard to review and approve. Plus let's ask if they can provide us something or the contract section that allows for them to charge the concession.

Thanks,

Rudy Salinas
Procurement Manager
Phone: 292-7000 Ext: 4875

From: "Michael Wiley" <mwiley@caldwellcountry.com>
To: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>
Sent: Monday, October 3, 2016 4:33:13 PM
Subject: RE: Scanned from a Xerox Multifunction Device

There is no 2wd Police Interceptor Utility only AWD. Yes Buyboard will allow the difference in price concession since it is going from the Base model to the XLT model. I have received other PO's from Hidalgo County showing this adjustment on other units.

From: Rudy Salinas [mailto:rudy.salinas1@co.hidalgo.tx.us]
Sent: Monday, October 03, 2016 3:20 PM
To: Michael Wiley
Cc: Tanya De Lira
Subject: Re: Scanned from a Xerox Multifunction Device

Michael,

Is there such a thing as a 2017 2WD Police Interceptor? If so, can you send me the MSRP for it so I can account for item K8A ($437 2017 PI Utility AWD)?

On another item, how does the government concession tie into the BuyBoard contract? Does it allow for the additional fee?

Thanks,

Rudy Salinas, Procurement Manager
Hidalgo County Purchasing Department
2808 South Business Highway 281
Edinburg, Texas 78539
Phone: 956-318-2626 Ext: 4875
Email: rudy.salinas1@co.hidalgo.tx.us

From: "Michael Wiley" <mwiley@caldwellcountry.com>
To: "Rudy Salinas" <rudy.salinas1@co.hidalgo.tx.us>
Sent: Friday, September 30, 2016 11:49:26 AM
Subject: FW: Scanned from a Xerox Multifunction Device

Here are the quotes along with the MRSP pages. FYI I adjusted the Regular Explorer quote to reflect the difference in pricing between the Base model and the XLT model. Ford gives less concession money on the XLT model so there is a government concession adjustment on the quote. I will be out of the office the rest of the day will be back Monday if you need anything else. Have a great weekend.

THANK YOU

MICHAEL WILEY
Caldwell Country
Government Fleet Manager
254-773-8824

-----Original Message-----
From: xerox@capfleetupfitters.com [mailto:xerox@capfleetupfitters.com]
Sent: Friday, September 30, 2016 11:34 AM
To: M Wiley
Subject: Scanned from a Xerox Multifunction Device

Please open the attached document. It was scanned and sent to you using a Xerox Multifunction Device.

Attachment File Type: pdf, Multi-Page

Multifunction Device Location:
Device Name: XRX9C934E66CA54

For more information on Xerox products and solutions, please visit
http://www.xerox.com

image003.png
19 KB



306770 Concession.pdf
109 KB

Req # 306770

CALDWELL COUNTRY FORD - CHEVROLET

800 HWY. 21 E. CALDWELL, TEXAS 77836

BUYBOARD 430-13

End User: HIDALGO COUNTY SHERIFF OFFICE
Caldwell Rep: MICHAEL WILEY
Contact: ROY MENDEZ
Phone/fax: 254-773-8824 / 254-773-8808
Phone/email: roy.mendez@hidalgoso.org
Date: Monday, September 26, 2016
Product Description: FORD EXPLORER
email: mwiley@caldwellcountry.com

A. Bid Series: 104 **A. Base Price:** $ 25,181.00 ✓

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
✓ K7D	2017 XLT PACKAGE	$ 2,588.00			
	3.5L FFV V6; 6-SPD AUTOMATIC	INCL			
	CLOTH 7 PASSENGER SEAT	INCL			
	CARPET FLOORS	INCL			
	FRONT AND REAR A/C	INCL			
	AM/FM/CD W/SYNC	INCL			
	18" ALUMINUM WHEELS	INCL			
	POWER WINDOWS AND LOCKS	INCL			
	KEYLESS ENTRY	INCL			

Total of B. Published Options: $ 2,588.00

C. Unpublished Options [Itemize each below, not to exceed 25%] $= 0.0 %

Options	Bid Price	Options	Bid Price
		BLUE JEANS	COLOR
		90-120 DAYS ESTIMATED	DELIVERY

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:**	2017 K7D GOVT CONCESSION ADJUSTMENT	$ 962.00
J.	**Additional Delivery Charge:**	354 miles X 2.35	$ 708.00 ✓
K.	**Subtotal:**		$ 29,439.00
L.	**Quantity Ordered** 1 x K =		$ 29,439.00
M.	**Trade in:**		
N.	**BUYBOARD FEE PER PURCHASE ORDER**		$ 400.00
O.	**TOTAL PURCHASE PRICE WITH BUYBOARD FEE**		$ 29,839.00

Price Verification Worksheet for Req# _____

Line	Qty	List		Sale		Discount	Ext Cost	Disc Rate	Disc %
1	1	$33,775.000	-	$25,181.000	=	$8,594.00	$ 25,181.00	0.2544	25
2	1	$2,588.000	-	$2,588.000	=	$0.00	$ 2,588.00	0.0000	0
3	1	$962.000	-	$962.000	=	$0.00	$ 962.00	0.0000	0
4	1	$945.000	-	$708.000	=	$237.00	$ 708.00	0.2508	25
5	1	$400.000	-	$400.000	=	$0.00	$ 400.00	0.0000	0
6	1	$0.000	-	$0.000	=	$0.00	$ -	#DIV/0!	#DIV/0!
7	1	$0.000	-	$0.000	=	$0.00	$ -	#DIV/0!	#DIV/0!
8	1	$0.000	-	$0.000	=	$0.00	$ -	#DIV/0!	#DIV/0!
9	1	$0.000	-	$0.000	=	$0.00	$ -	#DIV/0!	#DIV/0!
10	1	$0.000	-	$0.000	=	$0.00	$ -	#DIV/0!	#DIV/0!
11			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
12			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
13			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
14			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
15			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
16			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
17			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
18			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
19			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
20			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
21			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
22			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
23			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
24			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
25			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
26			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
27			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
28			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
29			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
30			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
31			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
32			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
33			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
34			-		=	$0.00	$ -	#DIV/0!	#DIV/0!
35			-		=	$0.00	$ -	#DIV/0!	#DIV/0!

PO Amt: **$29,839.00**

Prepared By:
administrator
Caldwell Country
PO Box 27
Caldwell, TX 77836
Email: mwiley@caldwellcountry.com

2017 Fleet/Non-Retail Ford Explorer XLT FWD K7D

WINDOW STICKER

2017 Ford Explorer XLT FWD	Interior: - Ebony Black
3.5 L/213 CID Regular Unleaded V-6	Exterior 1: - Blue Jeans Metallic
* 6-Speed Automatic w/OD	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
K7D	2017 Ford Explorer XLT FWD	$33,775.00
		— $31,050.00
		= 2,725.00 ✓
	OPTIONS	
998	ENGINE: 3.5L TI-VCT V6 (FFV)	INC
44J	TRANSMISSION: 6-SPEED SELECTSHIFT AUTOMATIC	$0.00
200A	EQUIPMENT GROUP 200A	$0.00
64H	WHEELS: 18" PAINTED ALUMINUM	$0.00
N1	BLUE JEANS	$0.00
___	STANDARD PAINT	$0.00
8W	EBONY BLACK, UNIQUE CLOTH BUCKET SEATS	$0.00
	SUBTOTAL	**$33,775.00**
	Advert/Adjustments	$0.00
	Destination Charge	$945.00
	TOTAL PRICE	**$34,720.00**

Est City: 17.00 mpg
Est Highway: 24.00 mpg
Est Highway Cruising Range: 446.40 mi

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 4557., Data updated 9/20/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Prepared By:
administrator
Caldwell Country
PO Box 27
Caldwell, TX 77836
Email: mwiley@caldwellcountry.com

2016 Fleet/Non-Retail Ford Explorer FWD 4dr Base K7B

WINDOW STICKER

2016 Ford Explorer FWD 4dr Base	Interior: - Medium Light Camel
3.5 L/213 CID Regular Unleaded V-6	Exterior 1: - Oxford White
* 6-Speed Automatic w/OD	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
K7B	2016 Ford Explorer FWD 4dr Base	$31,050.00
	OPTIONS	
998	ENGINE: 3.5L TI-VCT V6 (FFV)	INC
44J	TRANSMISSION: 6-SPEED SELECTSHIFT AUTOMATIC	$0.00
100A	EQUIPMENT GROUP 100A	$0.00
YZ	OXFORD WHITE	$0.00
___	STANDARD PAINT	$0.00
7L	MEDIUM LIGHT CAMEL, CLOTH BUCKET SEATS	$0.00
	SUBTOTAL	**$31,050.00**
	Advert/Adjustments	$0.00
	Destination Charge	$945.00
	TOTAL PRICE	**$31,995.00**

Est City: 17.00 mpg
Est Highway: 24.00 mpg
Est Highway Cruising Range: 446.40 mi

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 4557., Data updated 9/20/2016
©Copyright 1986-2005 Chrome Systems Corporation. All rights reserved.
Customer File:

Vendor Contract Information

Back

Vendor Name:	Caldwell Country Ford
Address:	PO Box 27 Caldwell, TX 77836
Phone Number:	(254) 773-8824
Email:	mwiley@caldwellcountry.com
Website:	http://www.caldwellcountry.com
Federal ID:	27-3037856
Contact:	Michael Wiley
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

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Caldwell Country Ford[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Phone: 800-695-2919
Fax: 800-211-5454
Email: info@buyboard.com

Search Results

Search:

All
Vendor Discounts Only
Catalog Pricing Only

Refine Your Search:

Vendors
Caldwell Country Ford[X]
Price Range
Show all prices
Category
None Selected
Contract
None selected

Additional Searches:

Search by Vendor

Browse Contracts

Additional Resources

Show 25 results

Narrow Results:

Vendor	Description	Pricing Sheet	Price
Caldwell Country Ford	Ford Transit T-350, Super Duty Extended 12-Passenger Van (X2Z). Rear wheel drive, 3.7L V6 FFV, 6-speed automatic, 148" WB, 9000# GVWR, complete with all manufacturer's standard equipment. Line Item 123	N/A	$27,351.00
Caldwell Country Ford	Ford Transit T-350, Super Duty 15-Passenger Van (X2Z). Rear wheel drive, 3.7L V6 FFV, 6-speed automatic, 148" WB, 9000# GVWR, complete with all manufacturer's standard equipment. Line Item 124	N/A	$28,103.00
Caldwell Country Ford	Ford Transit T-150, 8-Passenger Van (K1Z). Rear wheel drive, 3.7L V6 FFV, 6-speed automatic, 130" WB, 8550# GVWR, complete with all manufacturer's standard equipment. Line Item 122	N/A	$24,173.00
Caldwell Country Ford	Hourly Labor Rate for Repair/Service of Ford Vehicles	N/A	$96.00
Caldwell Country Ford	Ford Flex (K5B) Crossover. Four door, 3.5L V6, complete with all manufacturer's standard equipment. Line Item 110	N/A	$25,906.00
Caldwell Country Ford	Ford F350 SRW Pickup, Regular Cab (F3A). F-350, 1 ton, regular cab, 4x2 SRW, 8' bed, 6.2L V8 engine, automatic transmission, complete with all manufacturer's standard equipment. Line Item 114	N/A	$23,272.00
Caldwell Country Ford	Ford F250 Pickup, Regular Cab (F2A). F-250, 3/4 ton, regular cab, 4x2, 8' bed, 6.2L V8 engine, automatic transmission, complete with all manufacturer's standard equipment. Line Item 113	N/A	$22,293.00
Caldwell Country Ford	F-150 Pickup, Regular Cab (F1C). F-150, 1/2 ton, regular cab, 4x2, 6.5' bed, 3.7L V6, complete with all manufacturer's standard equipment. Line Item 111	N/A	$19,939.00
Caldwell Country Ford	Ford Explorer (K7B) Base Sport Utility. Explorer base package; 3.5L V6 engine, complete with all manufacturer's standard equipment. Line Item 104	N/A	$25,181.00
Caldwell Country Ford	Ford Expedition XL Extended Length (K1F-100A) Sport Utility. Expedition XL Extended length trim package, 3.5L Ecoboost V6 engine, complete with all manufacturer's standard equipment. Line Item 106	N/A	$34,598.00
Caldwell Country Ford	Ford Expedition Special Services Package Extended Length (K1F-102A) Utility. Expedition SSV Extended length trim package, 3.5L Ecoboost V6 engine, complete with all manufacturer's standard equipment. Line Item 107	N/A	$31,732.00
Caldwell Country Ford	Ford Escape S (U0F) Sport Utility. Excape S Trim Package, 2.5L I4 engine, complete with all manufactuer's standard equipment. Line Item 108	N/A	$19,076.00
Caldwell Country Ford	Per Mile Delivery Fee for Vehicles. Line Item 137	N/A	$2.85
Caldwell Country Ford	5% Discount Off Caldwell Country Ford pricelist for Third Party Ford (not OEM) Options. Line Item 133	Pricing Sheet	$0.00
Caldwell Country Ford	5% Discount Off Caldwell Country Ford pricelist for Ford Program Vehicles (Lease and/or Pre-Owned). Line Item 132	N/A	$0.00
Caldwell Country Ford	5% Discount Off Caldwell Country Ford pricelist for Ford Parts	N/A	$0.00
Caldwell Country Ford	5% Discount Off Caldwell Country Ford pricelist for Ford Optional Equipment. Line Item 131	N/A	$0.00
Caldwell Country Ford	0% Discount Off Caldwell Country Ford pricelist for Ford Extended Service Maintenance Agreements	N/A	$0.00
Caldwell Country Ford	Ford Transit T-150, Cargo Van (E1Z). Rear wheel drive, 3.7L V6 FFV, 6-speed automatic, 130" WB, 8600# GVWR, complete with all manufacturer's standard equipment. Line Item 125	N/A	$22,248.00
Caldwell Country Ford	Ford Transit Connect Cargo Van (S6E). Transit Connect Van, 2.5L I4 engine, complete with all manufacturer's standard equipment. Line Item 121	N/A	$20,360.00

Showing 1 to 20 of 20 entries

First | Previous | 1 | Next | Last

Contact us 800-695-2919

Shopping Cart for Tanya De lira

BuyBoard Products

Caldwell Country Ford

Description	Part Number	Price	Qty	Total	Contract #	Vendor Ref #
Ford Explorer (K7B) Base Sport Utility. Explorer base package; 3.5L V6 engine, complete with all manufacturer's standard equipment. Line Item 104	Explorer	$25,181.00	1	$25,181.00	430-13	430-13
Per Mile Delivery Fee for Vehicles. Line Item 137	Delivery Fee	$2.85	354	$1,008.90	430-13	430-13
Total for Caldwell Country Ford:				$26,189.90		

SAM Search Results
List of records matching your search for :

Search Term : caldwell* automotive*
Record Status: Active

ENTITY	Caldwell Automotive Partners, LLC	Status:Active
DUNS: 003984249	+4:	CAGE Code: 6X8E1 DoDAAC:
Expiration Date: May 23, 2017	Has Active Exclusion?: No	Delinquent Federal Debt?: No
Address: 800 State Highway 21 E City: Caldwell ZIP Code: 77836-4512	State/Province: TEXAS Country: UNITED STATES	

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:
2016-120858

Date Filed:
10/06/2016

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.
306770
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

NOTARY PUBLIC STATE OF TEXAS
KALYN M COMSTOCK
My Commission Expires
August 21, 2018

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Michael Wiley
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Michael Wiley, this the 6 day of October, 20 16, to certify which, witness my hand and seal of office.

Kalyn M. Comstock — Signature of officer administering oath
Kalyn Comstock — Printed name of officer administering oath
Notary — 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:
2016-120858

Date Filed:
10/06/2016

Date Acknowledged:
10/06/2016

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.
306770
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.

_____
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

AI-56761 **Purchasing Department** **11. H.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #3

Information

CAPTION

Acceptance and approval of Payment Application No. 17 in the amount of $28,920.91submitted 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

PO # 725568

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-094-0-721

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

BUDGETARY IMPACT:

Funding available as of 10/05/2016.

Attachments

Invoice

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/05/2016 01:31 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Norma Ceballos		Started On: 10/05/2016 12:30 PM
Final Approval Date: 10/07/2016		

SIGN: _____
REQ# 276948
PO# 725568

Project:	Mile 2 North	IOC Project No:	14.1018
Owner:	Hidalgo County	Pay Application:	17
Engineer:	L&G Engineer		
Contractor:	IOC Company, LLC 9312 E Curve Rd Edinburg, Tx 78542		

Payment Period From: 9/1/2016 To 9/30/2016

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	$1,497,247.23
Attachment "A" consisting of ____ pages	
Approved Change Orders	-$897.51
Attachment "B" consisting of ____ pages	
Materials On Hand	$0.00
Attachment "C" consisting of _____ pages	
Total Work Completed & Stored	$1,497,247.23
Less Amount Retained at 5%	$74,862.36
Net Amount Earned on Contract	$1,422,384.87
Less Amount of Previous Payments	$1,393,463.96
BALANCE DUE THIS STATEMENT	$28,920.91
Percentage of Contract Paid to Date	90.68%

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: 10/3/16
Luis Martinez, Project Manager

Subscribed and sworn to before me this 3rd day of October 2016.

Notary Public: Martina I 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
NBC ON 10/5/16

GOODS/SERVICES RECEIVED BY
Com. Pct. ON 9/1-30/16

6-1315-431-00-123-094-0-721 $462.73
6-1315-126-20-000-019-0-000 $28,458.17

MARTINA ISABEL CARRISALEZ
My Commission Expires
January 10, 2017

Texas Department of Transportation

Form 132
(rev. 4/11)
Pg 1 of 1

BILLING STATEMENT

BILLING INSTRUCTION: To facilitate handling and prompt payment show the information in the spaces provided below. Submit three copies. Charges for freight or express, if any, must be supported by the prepaid freight or express bill. This statement cannot be processed for payment without a valid payee ID number.

Name of Payee: Hidalgo County
Address: P.O. Box 1356
Delivery Date: 8/30/2016

Date: 9/30/2016
City & State: Edinburg, TX 78540
PAYEE ID NUMBER: 17460007176012

LINK	S W	INVOICE DATE	INVOICE NUMBER	FY	S	SOURCE UNIT	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
		9/30/2016	17	17			**CSJ: 0921-02-323**			
							Construction Work Items and Quantities Done This Month	100.00%	$30,443.06	$30,443.06
							Retainage Deduction (5%)	-5.00%	$30,443.06	-$1,522.15
							Sub-total			$28,920.91
							County Reimbursement Adjustment	98.40%	$28,920.91	**$28,458.18**
							(See Attached Construction Estimate for Details)			
							Contract #: 14-153-02-17			
							Billing Dates: 9/01/16 TO 9/30/16			
							Contract Amount: $1,569,523.71			
							Reimbursable Amount for this CSJ: $ 1,543,528.19			
							Amount Previously Billed: $1,371,168.54			
							Amount of this Billing: **$28,458.18**			
							Reimbursable Balance for this CSJ: $143,901.47			
							CASH DISCOUNT ____ % ____ DAYS			
									TOTAL	**$28,458.18**

IAC OR MISC CONTRACT NO. | TxDOT REQ. NO.: 601 | PURCHASE ORDER NO. | DATE:

CARD CODE 3 INFORMATION

LINK	SEG	DIST OR DIV	SEG ID 26 / 09 10 / 70 THRU 79	DETAIL	AMOUNT	+ -	DHT ITEM NO. / I S / EQUIPMENT NUMBER / TRADE-IN ALLOWANCE / TRADED EQUIP. NO / MOD / MOD / STGY / DHT ITEM NO. / EQUIP NO / FUNC / OBJ OF EXP / COST CENTER / SFI / F I / STGY / EQUIP NO / TASK WORK ORDER / HIGHWAY / CO / SYS / NUMBER / SUF / CL	MMIS Tracked Functions Only: REF MARKER BEG / REF MARKER END / AMT. OF WORK PERF / WORK UNIT
15 16 17	18 19 20	21 22	23 24	25 - 41	42 - 53	54	55 56 57 / 58 59 60 / 61 62 63 64 65 66 / 67 68 69 / 70 71 / 72 73 / 74 / 75 / 76 77 78	BEG / END
		21	76	0921-02-323	$28,458.18		200 353	

Agency Verification/Audit has been performed, the services rendered and/or goods received, and the invoice(s) correctly corresponds with the authority under which procurement was made. The invoice(s) is (are) true and unpaid.

By _____ Date _____

AI-56757 **Purchasing Department** **11. H. 0.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #3

Information

CAPTION

Pct. #3:
Acceptance and approval of the following invoices (for processing and payment) submitted by contracted/project engineer, L&G Consulting Engineers Inc. for:
1. Invoice No. 11325921-$70,632.00-Liberty Road Project
2. Invoice No. 11325905-$36,000.00-FM 676 (Mile 5) Project
3. Invoice No. 11325907-$55,540.26-Veterans Blvd. Project
4. Invoice No. 11325900-$2,250.05-South Detention Basin Project
5. Invoice No. 11325912-$12,389.53-Mile 2 N. Roadway REconstruction
6. Invoice No. 11325899-$3,600.00-Mile 2 WA #1
7. Invoice No. 11325903-$9,080.00-Mile 3 WA#1
8. Invoice No. 11325909-$15,000.00-Liberty Rd. Project WA #4

BACKGROUND

Liberty Rd. PO #735526
FM 676 (Mile 5) PO #745880
Veterans Blvd. PO #735582
South Detention Basin PO #735730
Mile 2 N. Roadway Reconst. PO #725916
Mile 2 WA #1 P #663265
Mile 3 WA #1 PO #700622
Liberty Rd. WA #4 PO #735736

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-116-0-841

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

BUDGETARY IMPACT:

Funds available as of 10/6/16
PO#745880

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-100-0-841

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

BUDGETARY IMPACT:

PO# 735526
Funds available as of 10/6/16.

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-123-107-0-841
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO#735582
Funds available as of 10/6/16.

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-117-0-723
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO# 73570
Funds available as of 10/6/16.

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-123-094-0-721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
Po# 725916
Funds available as of 10/6/16.

FISCAL YEAR: 2016 ACCT. #: 6-1342-431-00-123-094-0-710/721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO# 663265
Funds available as of 10/6/16.

FISCAL YEAR: 2016 ACCT. #: 6-1303-431-00-123-051-0-841/7521
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO# 700622
Funds available as of 10/6/16

FISCAL YEAR: 2016 ACCT. #: 6-1347-431-00-123-100-0-841/721
FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N
BUDGETARY IMPACT:
PO# 735736
Funds available as of 10/6/16

Attachments

L&G Eng. Invoices

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/05/2016 11:27 AM
Glinda Pacheco	Glinda Pacheco	10/06/2016 09:46 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Norma Ceballos		Started On: 10/05/2016 10:19 AM
Final Approval Date: 10/07/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325921
INVOICE DATE: 09/30/16

SIGN:
REQ# 288271
PO# 735526

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
13002-ROW Mapping	21,600.00	12,960.00		12,960.00	60.0	8,640.00
13020-ROW Map/Sub	69,600.00	41,760.00		41,760.00	60.0	27,840.00
15006-Field Surverys	436.00	305.20		305.20	70.0	130.80
15060-Field Srvys/SU	114,764.00	80,220.00		80,220.00	69.9	34,544.00
16001-Roadway Design	302,400.00	151,200.00	30,240.00	181,440.00	60.0	120,960.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	68,040.00	13,608.00	81,648.00	60.0	54,432.00
16201-Sign Pvmnt Mrk	60,480.00	30,240.00	6,048.00	36,288.00	60.0	24,192.00
16205-Signal Design	75,600.00	30,240.00		30,240.00	40.0	45,360.00
16250-Sgnl Dsgn/SUB	78,944.14	30,714.79		30,714.79	38.9	48,229.35
16302-Traf Cntrl Pln	60,480.00	30,240.00	6,048.00	36,288.00	60.0	24,192.00
16304-Irrigation	60,480.00	30,240.00	6,048.00	36,288.00	60.0	24,192.00
16306-Qty Specs DCIS	60,480.00				0.0	60,480.00
16308-Permited Utili	43,200.00	17,280.00	8,640.00	25,920.00	60.0	17,280.00
17002-Brdg & Siphon	135,000.00	54,000.00		54,000.00	40.0	81,000.00
33001-Geotechnical	60,000.00	39,000.00		39,000.00	65.0	21,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utily Mgt	162,000.00	81,000.00		81,000.00	50.0	81,000.00
TOTALS:	1,797,300.00	697,439.99	70,632.00	768,071.99	42.7	1,029,228.01

INVOICE RECEIVED BY
[illegible] ON 10/4/16
GOODS/SERVICES RECEIVED BY
Comm Flores ON 9/1-30/16
6-1347-431-00-123-100-0-841

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,797,300.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,797,300.00
TOTAL COMPLETED TO DATE	$	768,071.99
LESS PREVIOUS INVOICES	$	697,439.99
CURRENT PAYMENT DUE	$	70,632.00

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325905
INVOICE DATE: 09/30/16

SIGN: _____
REQ# 301319
PO# 745880

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151901
FM 676 (Mile 5) Project
From SH 107 Conway to Taylor
PO#745880

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11002-Schm Roadway	222,400.00	133,440.00		133,440.00	60.0	88,960.00
11005-Pre Comp Utili	72,000.00	39,600.00		39,600.00	55.0	32,400.00
11007-Prelim ROW Req	31,500.00	23,625.00		23,625.00	75.0	7,875.00
11008-Schm Rvw TxDOT	30,000.00	6,000.00	9,000.00	15,000.00	50.0	15,000.00
12001-EA Reports	153,000.00	15,300.00	15,300.00	30,600.00	20.0	122,400.00
12002-Pub Invmt (PM)	36,000.00	3,600.00	7,200.00	10,800.00	30.0	25,200.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	6,823.20	1,023.48		1,023.48	15.0	5,799.72
12008-Eng/Sup Pub Mt	22,500.00	2,250.00	4,500.00	6,750.00	30.0	15,750.00
12009-Eng/Sup Pub He	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	28,176.80				0.0	28,176.80
16101-Hydro Map	63,000.00	37,800.00		37,800.00	60.0	25,200.00
TOTALS:	737,400.00	262,638.48	36,000.00	298,638.48	40.5	438,761.52

ORIGINAL CONTRACT SUM	$	737,400.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	737,400.00
TOTAL COMPLETED TO DATE	$	298,638.48
LESS PREVIOUS INVOICES	$	262,638.48
CURRENT PAYMENT DUE	$	36,000.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
_____ ON 10/4/16
GOODS/SERVICES RECEIVED BY
Connie Flores ON 9/1-30/16
6-1349-431-00-123-116-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325907
INVOICE DATE: 09/30/16

SIGN:
REQ# 108550
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

Engineering services for the month of September 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11002-Schm Roadway	149,040.00	134,136.00		134,136.00	90.0	14,904.00
11004-Dsgn Schm Irri	33,000.00	16,500.00	13,200.00	29,700.00	90.0	3,300.00
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	89,100.00		89,100.00	90.0	9,900.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	12,000.00	12,000.00	24,000.00	50.0	24,000.00
12001-EA Reports	149,850.00	67,432.50	14,985.00	82,417.50	55.0	67,432.50
12002-Pub Involv-PM	41,625.00	20,812.50	4,162.50	24,975.00	60.0	16,650.00
12003-Pub Involv-PH	41,625.00				0.0	41,625.00
12007-Arch & Hist	36,656.80	3,665.68	7,331.36	10,997.04	30.0	25,659.76
12008-Eng Supp Pub M	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng Supp Pub H	22,500.00				0.0	22,500.00
12070-Arch & Hist/SU	28,343.20		3,861.40	3,861.40	13.6	24,481.80
16101-Hydro Map	66,000.00	59,400.00		59,400.00	90.0	6,600.00
TOTALS:	843,140.00	505,346.68	55,540.26	560,886.94	66.5	282,253.06

ORIGINAL CONTRACT SUM	$	843,140.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	843,140.00
TOTAL COMPLETED TO DATE	$	560,886.94
LESS PREVIOUS INVOICES	$	505,346.68
CURRENT PAYMENT DUE	$	55,540.26

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 10/4/16
GOODS/SERVICES RECEIVED BY
ON 9/30/16

6- 13 45- 431-00- 123-107-0-511

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325900
INVOICE DATE: 09/30/16

SIGN: _____
REQ# 289073
PO# 735730

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151701
South Detention Basin Project
WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
32001-Const. Mgmt	45,001.02	42,750.97	2,250.05	45,001.02	100.0	
32002-Const. Inspect	180,004.08	9,000.08		9,000.08	5.0	171,004.00
33002-Material Test	30,000.00	1,500.00		1,500.00	5.0	28,500.00
TOTALS:	255,005.10	53,251.05	2,250.05	55,501.10	21.8	199,504.00

ORIGINAL CONTRACT SUM	$	255,005.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	255,005.10
TOTAL COMPLETED TO DATE	$	55,501.10
LESS PREVIOUS INVOICES	$	53,251.05
CURRENT PAYMENT DUE	$	2,250.05

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
[illegible] ON 10/11/16
GOODS/SERVICES RECEIVED BY
Connie Chan ON 9/1-30/16
6-1347-431-60-123-117-0-723

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN:
REQ# 27191
PO# 725916

INVOICE#: 11325912
INVOICE DATE: 9/30/2016

BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB:150701
Mile 2 N. Roadwaay Reconstruction
CSJ #0921-02-323 PO#725916

Engineering services for the month of September 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
32001-Construction Inspection	172,829.62	155,546.66	8,641.48	164,188.14	95.0	8,641.48
32010-QC/QA Construction Inspection/SUB	11,206.74	10,086.07	784.47	10,870.54	97.0	336.20
33001-Material Testing	39,708.12	35,737.31	2,779.57	38,516.88	97.0	1,191.24
33010-QC/QA Material Testing/SUB	2,628.74	2,365.87	184.01	2,549.88	97.0	78.86
TOTALS:	226,373.22	203,735.91	12,389.53	216,125.44	95.5	10,247.78

ORIGINAL CONTRACT SUM	$	226,373.22
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	226,373.22
TOTAL COMPLETED TO DATE	$	216,125.44
LESS PREVIOUS INVOICES	$	203,735.91
CURRENT PAYMENT DUE	$	12,389.53

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 10/4/16
GOODS/SERVICES RECEIVED BY
ON 9/30/16

6-1315-431-00-123-094-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325899
INVOICE DATE: 09/30/16

SIGN:
REQ# 210583
PO# 663265

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt	72,000.00	64,800.00	3,600.00	68,400.00	95.0	3,600.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srv	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	483,406.33	3,600.00	487,006.33	99.3	3,600.00
13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00	600.00		600.00	100.0	

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325899
INVOICE DATE: 09/30/16

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 110501
Mile 2 WA#1
Moorfield Rd West to SH364
P.O.#663265

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	538,177.23	3,600.00	541,777.23	99.3	3,600.00

ORIGINAL CONTRACT SUM	$	490,606.33
CHANGE BY CHANGE ORDER	$	54,770.90
CONTRACT SUM TO DATE	$	545,377.23
TOTAL COMPLETED TO DATE	$	541,777.23
LESS PREVIOUS INVOICES	$	538,177.23
CURRENT PAYMENT DUE	$	3,600.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NBC ON 10/4/16
GOODS/SERVICES RECEIVED BY
Cor-Flow ON 9/30/16
6-1342-4/31-00-123-094-0-731

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325903
INVOICE DATE: 09/30/16

SIGN:
REQ# 24608
PO# 700422

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

Engineering services for the month of September 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
11005-Prel Comp Util	70,000.00	70,000.00		70,000.00	100.0	
11006-Design Schem	309,600.00	309,600.00		309,600.00	100.0	
11007-Prl ROW Ownrsh	40,000.00	40,000.00		40,000.00	100.0	
12001-EA Reports	160,000.00	152,000.00	8,000.00	160,000.00	100.0	
12002-P.Inv Mtg/Hear	79,200.00	79,200.00		79,200.00	100.0	
12007-Arch & Hist	32,027.60	32,027.60		32,027.60	100.0	
12008-Pub Mtgs/Hear	54,000.00	52,920.00	1,080.00	54,000.00	100.0	
12070-Arch&Hist/SUB	32,972.40	32,972.40		32,972.40	100.0	
16101-Hydro Map	45,000.00	45,000.00		45,000.00	100.0	
16401-Coor w/Tx/FHWA	30,000.00	30,000.00		30,000.00	100.0	
33001-Geotech Testin	20,000.00	20,000.00		20,000.00	100.0	
TOTALS:	872,800.00	863,720.00	9,080.00	872,800.00	100.0	0.00

ORIGINAL CONTRACT SUM	$	872,800.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	872,800.00
TOTAL COMPLETED TO DATE	$	872,800.00
LESS PREVIOUS INVOICES	$	863,720.00
CURRENT PAYMENT DUE	$	9,080.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NBO ON 10/4/16
GOODS/SERVICES RECEIVED BY
Cen Flores ON 9/30/16

6 - 1303-431-00-123-051-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325909
INVOICE DATE: 09/30/16

SIGN: _____
REQ# 28407
PO# 735736

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120804
Liberty Road Project WA#4
From: Mile 3 Rd to FM 2221
PO#735736

Engineering services for the month of September 2016.

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
60001-ROW Acq. Admin	279,650.00	139,825.00		139,825.00	50.0	139,825.00
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	39,250.00				0.0	39,250.00
60004-Appraisal Revw	19,600.00				0.0	19,600.00
60005-Parcel Negotia	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60007-Relocation	22,400.00				0.0	22,400.00
60030-Appr. Ser/SUB	90,000.00				0.0	90,000.00
60040-App Revw/SUB	18,000.00				0.0	18,000.00
60100-Comp Utlty Mgm	150,000.00	60,000.00	15,000.00	75,000.00	50.0	75,000.00
TOTALS:	821,000.00	199,825.00	15,000.00	214,825.00	26.2	606,175.00

ORIGINAL CONTRACT SUM	$	821,000.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	821,000.00
TOTAL COMPLETED TO DATE	$	214,825.00
LESS PREVIOUS INVOICES	$	199,825.00
CURRENT PAYMENT DUE	$	15,000.00

Juliana M. Benitez
PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY _____ ON 10/4/16
GOODS/SERVICES RECEIVED BY Connie ON 9/1-30/16

6-1347-431-00-123-100-0-721/341

AI-56791 **Purchasing Department** **11. I.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325929 in the amount of $8,144.94 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-16-131-03-07 (WA#1), for Pct 2 CRC Youth Facility Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-451-22-122-118-0-730

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

BUDGETARY IMPACT:

Funding available through PO #740929.

Attachments

Invoice#11325929

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 03:19 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/06/2016 01:04 PM
Final Approval Date: 10/07/2016		

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #1 on the Community Resource Center (CRC) Youth Facility Project
Job # 160801
P.O. # 740929

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of September 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325929

TASK		% COMPL
FC 32001 ~ Construction Management (Bidding Assistance, Contract Admin, etc.)	L&G	100%
Update – L&G has completed coordination with Urban County on project bid package. All bid documents were provided to Urban County and are ready to be distributed to potential bidders starting October 3rd with the initial advertisement.		
FC 32002 ~ Construction Inspection	L&G	0.0%
No Update – Task Not Started		
FC 32003 ~ Meetings and Coordination on Project Development Activities	L&G	100%
Update – L&G has held various meetings with Precinct 2 and Urban County on project status and plan of action. A meeting was held on September 15th with Precinct 2 to discuss new specifications for the project. On September 28th a meeting with Precinct 2 was held to discuss the proposed bid advertisement, pre-bid conference and bid opening dates. Bid opening date to be October 26, 2016 at 9:30AM.		
FC 33005 ~ Coordination and Management of SUB for Completion of Foundation Plans and M.E.P.'s (Review)	L&G	100%
Task Complete – See progress report dated June 1, 2016.		
FC 33050 ~ SUB: MAS Engineering ~ Foundation Plans and M.E.P.'s	MAS	100%
Task Complete – See progress report dated June 1, 2016.		

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) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325929
INVOICE DATE: 9/30/2016

BILL TO:
Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78589

JOB:160801
CRC Youth Facility Project
WA#1 - PO#740929

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
32001-Construction Management (Bidding Assistance, Co	7,543.96	5,657.97	1,885.99	7,543.96	100.0	-
32002-Construction Inspection	29,964.44			0.00	0.0	29,964.44
32003-Meetings and Coordination on Project Developmen	10,014.32	3,755.37	6,258.95	10,014.32	100.0	-
33005-Coordination and Management of SUB for Completi	1,032.84	1,032.84		1,032.84	100.0	-
33050-MAS Engineering ~ Foundation Plans and M.E.P.'s	5,500.00	5,500.00		5,500.00	100.0	-
TOTALS:	54,055.56	15,946.18	8,144.94	24,091.12	44.6	29,964.44

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	54,055.56 ✓
CHANGE BY CHANGE ORDER	$	0.00 ✓
CONTRACT SUM TO DATE	$	54,055.56 ✓
TOTAL COMPLETED TO DATE	$	24,091.12 ✓
LESS PREVIOUS INVOICES	$	15,946.18 ✓
CURRENT PAYMENT DUE	$	8,144.94

INVOICE RECEIVED BY:
Elizabeth Cisneros ON 10/3/16
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 9/1-9/30 2016

PO # 740929
6-1100-451-00-122-118-0-730
Req # 295687

VW

Purchase Order
COUNTY OF HIDALGO

PO# 740929

DATE: 03/30/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00295687

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: EDDIE CANTU (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-131-03-17

SPECIAL INSTRUCTIONS:

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		
		APPROVED THRU C.C. ON 03/07/2016		
		C-16-131-03-17 EXPIRES 3/7/2021 - PCT 2 CRC YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR ENGINEER TO PROVIDE DESIGN, CONSTRUCTION MANAGEMENT, AND INSPECTION SERVICES FOR THE PCT 2 CRC YOUTH FACILITY PROJECT	54,055.56	54,055.56
		TOTAL:		54,055.56
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 54,055.56		

HIDALGO COUNTY PRECINCT NO. 2
2016 MAR 31 PM 3 46

SCANNED 4/1/16

Authorized by: Martha L. Salazar

AI-56792 **Purchasing Department** **11. J.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325932 in the amount of $8,995.88 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-046-03-03 [WA#4], for Pct 2 Regional Linear Park Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-452-00-122-110-0-740

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

BUDGETARY IMPACT:

Funding available through PO#733503 in the amount of $51,963.37 as of 10/06/2016.

Attachments

Invoice#11325932

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 03:20 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/06/2016 01:14 PM
Final Approval Date: 10/07/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325932
INVOICE DATE: 09/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150104
Regional Linear Park Project
WA#4 - PO#733503

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11003-Dsgn Schm Brid	53,999.89	53,999.89		53,999.89	100.0	
11004-Dsgn Schm Tunn	72,003.82	72,003.82		72,003.82	100.0	
11005-Pre Comp. Util	18,004.12	18,004.12		18,004.12	100.0	
11006-Design Schem	105,645.20	105,645.20		105,645.20	100.0	
11007-Prelim ROW Req	21,003.83	21,003.83		21,003.83	100.0	
11009-Update Schem	30,002.69	30,002.69		30,002.69	100.0	
12001-EA Reports	152,400.02	152,400.02		152,400.02	100.0	
12002-Pub Invlmnt PM	20,396.14	20,396.14		20,396.14	100.0	
12003-Pub Invlmnt PH	30,594.30				0.0	30,594.30
12007-Arch & Hist	24,997.15	24,997.15		24,997.15	100.0	
12008-Eng/Pub Mtgs	31,504.08	31,504.08		31,504.08	100.0	
12009-Eng/Pub Hearin	8,995.88		8,995.88	8,995.88	100.0	
TOTALS:	569,547.12	529,956.94	8,995.88	538,952.82	94.6	30,594.30
12001-EA Reports	35,035.52	35,035.52		35,035.52	100.0	
TOTALS:	604,582.64	564,992.46	8,995.88	573,988.34	94.6	30,594.30

ORIGINAL CONTRACT SUM	$	569,547.12
CHANGE BY CHANGE ORDER	$	35,035.52
CONTRACT SUM TO DATE	$	604,582.64
TOTAL COMPLETED TO DATE	$	573,988.34
LESS PREVIOUS INVOICES	$	564,992.46
CURRENT PAYMENT DUE	$	8,995.88

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Elizabeth Cessa ON 10/3/16

GOODS/SERVICES RECEIVED BY:
Eduardo CANTU ON 9/1 - 9/30/2016

PO # 733503
6 -1345-452-00-122- 110 -0- 740
Req # 286453

PO #

-1345-4552-00-122- -0-

Req #

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Regional Linear Park Project – Schematic Design, Environmental Assessment & Public Involvement
Job # 150104
P.O. # 733503

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of September 2016 on the subject referenced project.

The following is attached:

- L&G's Invoice #11325932

TASK		% COMPL
FC 11003 ~ Schematic Design for Linear Park Bridges at 2 Irrigation Crossings & 1 Drainage Ditch Crossing	L&G	100%
Task Complete – See progress report dated August 1, 2016.		
FC 11004 ~ Schematic Design for Linear Park Tunnel Crossings at 4 Roadway Crossings to be Approved by County & TxDOT	L&G	100%
Task Complete – See progress report dated August 1, 2016.		
FC 11005 ~ Preliminary Compensable Utilities Identification on Schematic	L&G	100%
Task Complete – See progress report dated August 1, 2016.		
FC 11006 ~ Schematic for Linear Park (Plan & Profile)	L&G	100%
Task Complete – See progress report dated August 1, 2016.		
FC 11007 ~ Office Surveys for Schematic (Prel. Ownership Identification and Property Rights)	L&G	100%
Task Complete – See progress report dated August 1, 2016.		
FC 11009 ~ Update Schematic Based on Comments Provided by TxDOT/FHWA for Schematic and EA Update w/ FHWA	L&G	100%
Task Complete – See progress report dated August 1, 2016.		

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 12001 ~ Environmental Document with TxDOT	L&G	100.0%
Task Complete – See progress report dated September 1, 2016.		
FC 12002 ~ Public Involvement for the Project with Stakeholders and 1 Public Meeting	L&G	100.0%
Task Complete – See progress report dated September 1, 2016.		
FC 12003 ~ Public Involvement for 1 Public Hearing	L&G	0.0%
No Update – Task Not Started		
FC 12007 ~ Archeological and Historical Research	L&G	100.0%
Task Complete – See progress report dated September 1, 2016.		
FC 12008 ~ Engineering Technical Support at Public Meeting with Layouts, etc.	L&G	100%
Task Complete – See progress report dated August 1, 2016.		
FC 12009 ~ Engineering Technical Support at Public Hearing with Layouts, etc.	L&G	100%
Update – Task Complete – L&G has completed extensive work and outreach efforts to avoid the necessity of a public hearing. All comments presented at the public meeting held on July 27, 2016 were addressed.		

Supplemental #1 to Work Authorization #4

FC 12001 ~ Environmental Document with TxDOT	L&G	100.0%
Task Complete – See progress report dated June 1, 2016.		

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) 585-1909.

Sincerely,

David Saenz, P.E., C.F.M.
Project Manager
L&G Engineering

Purchase Order
COUNTY OF HIDALGO

PO# 733503

DATE: 10/21/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00286453

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-046-03-03

SPECIAL INSTRUCTIONS:

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-15-046-03-03 EXPIRES 12/31/2019 PCT 2 REGIONAL LINEAR PARK PROJECT ENGINEERING SERVICES		
		ICA W/ PHARR, SAN JUAN, & MCALLEN APPROVED BY CC 10/13/15 AI#51683		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 - TO PROVIDE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, AND SCHEMATIC DESIGN FOR THE PCT 2 REGIONAL LINEAR PARK	569,547.12	569,547.12
		TOTAL:		569,547.12
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-452-00-122-110-0-740 569,547.12		

HIDALGO COUNTY PRECINCT NO. 2
2015 OCT 23 PM 12 35

SCANNED
10/23/15

Authorized by: Martha L Salazar

AI-56795 **Purchasing Department** **11. K.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325917 in the amount of $18,112.77 as submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-336-09-29(WA#1), for Pct 2 Eldora Road project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1345-431-00-122-123-0-841

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

BUDGETARY IMPACT:

Funding available through PO#732796 in the amount of $394,765.35

Attachments

Invoice#11325917

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 03:20 PM
Glinda Pacheco	Glinda Pacheco	10/07/2016 02:32 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/06/2016 01:37 PM
Final Approval Date: 10/07/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325917
INVOICE DATE: 09/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151301
Eldora Road Project
WA#1 - PO#732796

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11005-Pre Comp Utili	36,004.44	32,404.00		32,404.00	90.0	3,600.44
11007-Pre ROW Owners	61,997.58	55,797.82		55,797.82	90.0	6,199.76
11008-Schm Rdwy TxDO	189,045.96	170,141.36		170,141.36	90.0	18,904.60
11009-Updte Schm TxD	67,998.32	47,598.82	6,799.84	54,398.66	80.0	13,599.66
12001-EA Reports	199,851.52	69,948.03		69,948.03	35.0	129,903.49
12002-Pub Invmt (PM)	41,627.68				0.0	41,627.68
12003-Pub Invmt (PH)	41,627.68		4,162.77	4,162.77	10.0	37,464.91
12007-Arch & Hist	64,996.44				0.0	64,996.44
12008-Eng/Pub Mtgs	71,501.52	50,051.06	7,150.16	57,201.22	80.0	14,300.30
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
16101-Hydro Map	96,002.78	86,402.50		86,402.50	90.0	9,600.28
TOTALS:	893,158.96	512,343.59	18,112.77	530,456.36	59.4	362,702.60

ORIGINAL CONTRACT SUM	$	893,158.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	893,158.96
TOTAL COMPLETED TO DATE	$	530,456.36
LESS PREVIOUS INVOICES	$	512,343.59
CURRENT PAYMENT DUE	$	18,112.77

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: [illegible] ON 10/3/16
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 9/30/2016

PO # 732796
6-1345-431-00-122-123-0-841
Req # 285600

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Eldora Road Project - Work Authorization No. 1
Limits: Jackson Road to I Road
PO#732796 - L&G Project#151301

Dear Mr. Garza,

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 September 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: See invoice dated 6/1/16.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: See invoice dated 6/1/16.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, we have requested the scoping meeting and are waiting for TxDOT to schedule it. In the meantime, we have drafted the notices & speech for the public meeting and anticipate conducting the Public Meeting in early 2017.	**L&G**	**90%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: L&G continues to update the schematic as per the comments received from TxDOT. We will finalize all updates after the public meeting.	**L&G**	**80%**

FC 12001 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: L&G is currently coordinating with TxDOT to schedule a kick-off/scoping meeting. L&G has begun drafting the environmental scoping document and scope development tool.	**L&G**	**35%**
FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
L&G has held multiple meetings with the City of Pharr's elected officials. The elected officials and the Engineer have seen the conceptual schematic to be presented to the public.	**L&G**	**10%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
UPDATED: L&G has developed the layouts required for the upcoming public meeting. We continue to coordinate with TxDOT on the scheduling for the upcoming public meeting, which should be held early 2017.	**L&G**	**80%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**90%**

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

Purchase Order
COUNTY OF HIDALGO

PO# 732796

DATE: 10/07/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00285600

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-336-09-29

SPECIAL INSTRUCTIONS:

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-15-336-09-29 EXPIRES 12/31/2020 - PCT 2 ICA ELDORA (JACKSON-I RD)		
		ICA W/CITY OF PHARR APPROVED BY CC 9/1/2015 AI#51116		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 IS FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN AND DESIGN SURVEY FOR PHASE I OF THE PCT 2 ELDORA ROAD PROJECT	893,158.96	893,158.96
		TOTAL:		893,158.96
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1345-431-00-122-123-0-841 893,158.96		

HIDALGO COUNTY PRECINCT NO. 2
2015 OCT 13 PM 1 20

SCANNED 10/13/15

Authorized by: Martha L. Salazar

AI-56797 **Purchasing Department** **11. L.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Eddie Cantu, COMM. PCT. #2

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325918 in the amount of $15,929.29 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-300-09-01(WA#1), for Pct 2 Cesar Chavez Road Project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-122-117-0-841/721

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

BUDGETARY IMPACT:

Funding available through PO#732294

Attachments

Invoice#11325918

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/06/2016 03:21 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/06/2016 01:54 PM
Final Approval Date: 10/07/2016		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325918
INVOICE DATE: 09/30/16

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151101
Cesar Chavez Road Project
WA#1 - PO#732294

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
10201-TxDOT Program	80,030.00	80,030.00		80,030.00	100.0	
11005-Pre Comp Util	54,003.64	48,603.28		48,603.28	90.0	5,400.36
11006-Design Schem	49,506.86	44,556.17		44,556.17	90.0	4,950.69
11007-Prelim ROW Req	57,029.68	51,326.71		51,326.71	90.0	5,702.97
11008-Schm Rdwy TxDO	225,159.12	202,643.21		202,643.21	90.0	22,515.91
11009-Update Schem	58,005.14	40,603.60	5,800.51	46,404.11	80.0	11,601.03
12002-Pub Invmt (PM)	41,627.68				0.0	41,627.68
12003-Pub Invmt (PH)	41,627.68		4,162.77	4,162.77	10.0	37,464.91
12006-Env. Doc TxDOT	174,851.96	61,198.19		61,198.19	35.0	113,653.77
12007-Arch & Hist	65,008.52				0.0	65,008.52
12008-Eng/Pub Mtgs	56,431.72	39,502.20	5,643.18	45,145.38	80.0	11,286.34
12009-Eng/Pub Hearin	22,505.04				0.0	22,505.04
15006-Field Surveys	3,228.38	2,259.87	322.83	2,582.70	80.0	645.68
15060-Field Survey	131,200.00	61,987.39		61,987.39	47.2	69,212.61
16101-Hydro Map	91,001.66	81,901.49		81,901.49	90.0	9,100.17
TOTALS:	1,151,217.08	714,612.11	15,929.29	730,541.40	63.5	420,675.68

ORIGINAL CONTRACT SUM	$	1,151,217.08
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,151,217.08
TOTAL COMPLETED TO DATE	$	730,541.40
LESS PREVIOUS INVOICES	$	714,612.11
CURRENT PAYMENT DUE	$	15,929.29

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cass ON 10/3/16

GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 9/1-9/30/2016

PO # 732294
6-1200-431-00-122-117-0-841/774
Req # 284176
841: $11,787.67 721: $4,141.62

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Cesar Chavez Road Project - Work Authorization No. 1
Limits: Business 83 to E. Nolana Loop
PO#732294 - L&G Project#151101

Dear Mr. Garza,

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 September 2016.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% Complete
FC 10201 ~ HCMPO/TxDOT COORDINATION FOR TxDOT PROJECT REVIEW UNDER NEW PROGRAMMING AUTHORITY		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
NO UPDATE: See Invoice dated 6/1/16.	**L&G**	**90%**
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the outfall schematics to TxDOT for final review before the public meeting.	**L&G**	**90%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: See Invoice dated 6/1/16.	**L&G**	**90%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
NO UPDATE: L&G held a project Design Concept Conference meeting with TxDOT & Precinct #2 staff on June 10th. Based on the discussions held at the DCC meeting, L&G has submitted the schematic to TxDOT for final review before the public meeting. TxDOT has stated we must conduct the environmental scoping meeting prior to a Public Meeting, so we have begun coordinating that. In the meantime, we have begun drafting the notices & speech for the public meeting and anticipate conducting the Public Meeting in about 2 months.	**L&G**	**90%**

FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: L&G continues to update the schematic as per comments from TxDOT. We will finalize all updates to the schematic after the public mtg, which should be held early 2017.	**L&G**	**80%**
FC 12002 ~ PUBLIC INVOLVMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12003 ~ PUBLIC INVOLVMENT FOR 1 PUBLIC HEARING		
A presentation was made to the City Council with the schematic which will be presented at the public meeting. HCDD#1 was also in attendance.	**L&G**	**10%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: L&G is currently coordinating with TxDOT to schedule a kick-off/scoping meeting. L&G has begun drafting the environmental scoping document and scope development tool.	**L&G**	**35%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
UPDATED: L&G has developed the layouts required for the upcoming public meeting. We continue to coordinate with TxDOT to schedule the public meeting, which should be held early 2017.	**L&G**	**80%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
UPDATED: L&G has met with the surveyor to coordinate their work effort and has developed a plan for BM placements.	**L&G**	**80%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA continues to work on the topographic survey, the cross sections and 3D files.	**QHA**	**47.2%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
NO UPDATE: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**90%**

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

Purchase Order
COUNTY OF HIDALGO

PO# 732294

DATE: 09/28/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00284176

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-300-09-01

SPECIAL INSTRUCTIONS:

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-15-300-09-01 12/31/2020 - PCT 2 CESAR CHAVEZ ROAD PROJECT		
		ICA W/ SAN JUAN AND ALAMO APPROVED BY CC 9/1/2015 AI#51086		
1.00	LOT	CC WORK AUTHORIZATION NO 1 FOR THE ENGINEER TO PROVIDE THE ENVIRONMENTAL ASSESSMENT, PUBLIC INVOLVEMENT, SCHEMATIC DESIGN, AND DESIGN SURVEY FOR PHASE I OF THE CESAR CHAVEZ ROAD PROJECT	1,151,217.08	1,151,217.08
		TOTAL:		1,151,217.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only **********		
		5-1345-431-00-122-117-0-721 299,316.44 26 010		
		5-1345-431-00-122-117-0-841 851,900.64 74		

HIDALGO COUNTY PRECINCT NO.2
2015 SEP 29 PM 4 09

SCANNED 9/30/15

Authorized by: Martha L Salazar

AI-56803 **Purchasing Department** **11. M.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Eddie Cantu, COMM. PCT. #2

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment of Invoice #11325919 in the amount of $11,393.95 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-15-097-03-17(WA#4), for Pct 2 Nolana Loop project.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1315-431-00-122-081-0-721/841

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

BUDGETARY IMPACT:

Funding available through PO#735496 721-> $161,300.39 841-> $30,040.54

Attachments

Invoice#11325919

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/07/2016 09:42 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Carlos Jasso		Started On: 10/06/2016 02:50 PM
Final Approval Date: 10/07/2016		

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11325919
INVOICE DATE: 9/30/2016

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB:150204
On-Call Services for "Road and Bridge CIP & Other Projects"
Nolana Loop - WA#4

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
10213-Coord W/HCMPO	17,848.20	17,848.20		17,848.20	100.0	-
10214-Support w/Pct #2	11,425.38	10,282.84		10,282.84	90.0	1,142.54
10215-Coord w/Cities	23,037.76	20,733.98		20,733.98	90.0	2,303.78
11009-Update Schematic	32,115.06	28,903.55		28,903.55	90.0	3,211.51
12001-EA Reports	89,419.20	35,767.68	8,941.92	44,709.60	50.0	44,709.60
12002-Public Involment	12,260.16		2,452.03	2,452.03	20.0	9,808.13
12008-Eng Support Public Meeting	7,837.04	5,485.93		5,485.93	70.0	2,351.11
16101-Hydro Map	36,332.28	32,699.05		32,699.05	90.0	3,633.23
Sub Total	230,275.08	151,721.23	11,393.95	163,115.18	70.8	67,159.90
Supplemental #1 to Work Authorization #4						
12001-EA Reports	109,699.60			0.00	0.0	109,699.60
Sub Total	109,699.60	0.00	0.00	0.00	0.0	109,699.60
TOTAL:	339,974.68	151,721.23	11,393.95	163,115.18	48.0	176,859.50

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	109,699.60
CONTRACT SUM TO DATE	$	339,974.68
TOTAL COMPLETED TO DATE	$	163,115.18
LESS PREVIOUS INVOICES	$	151,721.23
CURRENT PAYMENT DUE	$	11,393.95

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cass ON 10/3/16
GOODS/SERVICES RECEIVED BY: Eduardo Canto ON 9/1-9/30/2016

PO # 735446
6-1351-431-00-122-081-0-721/841
Req # 288811
721: $9,605.10
841: $1,788.85

L&G Engineering
Transportation Consultants

October 3, 2016

Mr. Armando Garza, Jr., Chief Administrator
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 West Hall Acres Rd
Pharr, Texas 78589

RE: Work Authorization #4 on Contract # 15-097-03-17 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Nolana Loop Pending Proj Development Activities PO #735496 – L&G Project #150204

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #4 on the subject referenced project for the month of September 2016.

The following is attached:

- L&G's Invoice
- Exhibit C – Work Schedule

TASK		% COMPL
FC 10213 ~ COORDINATE WITH HCMPO TO SECURE FUNDING		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 10214 ~ SUPPORT/STRATEGIZING WITH HIDALGO CO. PCT 2 ON PROJECT DEVELOPMENT ACTIVITIES		
NO UPDATE: L&G continues to coordinate with TxDOT & Pct. #2 to advance the project development. L&G has received ENV's approval on the classification letter to process this project as an EA.	**L&G**	**90%**
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
NO UPDATE: L&G continues to coordinate with TxDOT to advance the environmental status. L&G has met with the City of Weslaco as well as Pct #2 & Pct #1 to coordinate the plan of action for the development of this project. L&G has coordinated with HCDD #1 regarding the needed outfalls for the project.	**L&G**	**90%**
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
NO UPDATE: L&G has finalized the updating of the schematic. L&G is working with TxDOT and the environmental group to coordinate the schematic design with the environmental clearance. L&G has submitted the schematic to TxDOT for preliminary review.	**L&G**	**90%**
FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
UPDATE: L&G is drafting all the necessary the technical reports. L&G has provided shapefiles, fact sheet, parcel sheets, and schematic to SUB for historical processing.	**L&G**	**50%**

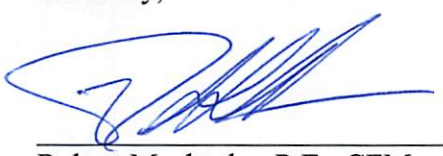
FC 12002 ~ PUBLIC INVOVLEMENT FOR PROJECT & 1 PUBLIC MTG		
UPDATE: L&G is compiling the public meeting address list, and drafting the notices, presentation, and agenda packets.	**L&G**	**20%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: L&G has prepared the exhibits required for an upcoming public meeting. We have coordinated with TxDOT and have begun preparations for the public meeting, which should be held within the next 2 months.	**L&G**	**70%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
NO UPDATE: L&G continues developing the Hydrologic Map by identifying the contours as well as the watershed areas contributing to the project as well as calculating the runoff and analyzing the impacts to the project outfalls. This Hydrologic map will be presented at the upcoming public meeting.	**L&G**	**90%**

Supplemental #1 to Work Authorization #4

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: This task has not started.	**L&G**	**0%**

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) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Attachments

Purchase Order
COUNTY OF HIDALGO

PO# 735496

DATE: 12/11/15

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 280046 REQ: 00288811

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 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT:

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-15-097-03-17

SPECIAL INSTRUCTIONS:

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		
		CONTRACT NO. C-15-097-03-17 EXPIRES 3/16/2016- TXDOT PCT 2 NOLANA LOOP PROJECT (FM1426 TO FM 881) - WORK AUTH NO. 4 FOR ENGINEERING SERVICES APPROVED BY CC 12/1/15 AI#52375		
		ICA W SAN JUAN APPROVED BY CC 9/4/12 AI 33885 PROJECT LENGTH 51,829.5LF COUNTY LIMITS 43,706LF (84.3%) AND CITY LIMITS 8,123.5LF (15.7%)		
1.00	LOT	CC WORK AUTHORIZATION NO. 4 TO PROVIDE ENVIRONMENTAL ASSESSMENT COMPLETION, PUBLIC INVOLVEMENT, HYDROLOGIC MAPPING, ETC. FOR THE PCT 2 NOLANA LOOP PENDING PROJECT DEVELOPMENT ACTIVITIES	230,275.08	230,275.08
			TOTAL:	230,275.08
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		5-1315-431-00-122-081-0-721	194,121.89	
		5-1315-431-00-122-081-0-841	36,153.19	

HIDALGO COUNTY
PRECINCT NO. 2
2015 DEC 15 AM 8 14

SCANNED
12/15/15

Authorized by: Martha L Salazar

AI-56756 **Purchasing Department** **11. N.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Sandra Montalvo, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to advertise and approval of procurement packet for Hidalgo County-"Printing Services and Related Supplies"-RFB No.:2016-240-SMA, including the re-advertising of project in the event No Bids received and/or are rejected and project is still required.

BACKGROUND

1. Current contract expires: 01/31/17
2. New contract commences: 02/01/17
3. Proposed Timeline:

1st advertisement: Oct. 22, 2016
2nd advertisement: Oct 29, 2016
Bid Opening date: Nov 09, 2016

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 1100-441-00-340-001-0-550

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-412-00-025-001-0-550

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-414-00-130-001-0-550

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1200-431-00-124-005-0-550

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

BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 2201-415-00-115-009-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-415-14-115-001-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 2202-419-50-115-065-0-XXX
FUNDS AVAILABLE Y/N?: y MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

FISCAL YEAR: 2016 ACCT. #: 1100-412-00-002-001-0-XXX
FUNDS AVAILABLE Y/N?: MATCHING FUNDS Y/N?:
BUDGETARY IMPACT:

Attachments

memos, draft legal notice, draft specs, draft contract document

---

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/04/2016 04:41 PM
Merlen P. Munoz	Merlen P. Munoz	10/05/2016 01:35 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Sandra Montalvo Started On: 10/04/2016 04:23 PM
Final Approval Date: 10/07/2016

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: August 31, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☒	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify _____

BUDGET ACCOUNT#: 1100 412000 2001 0XXX

Joel Espinoza — 9-2-16

AUTHORIZED SIGNATURE — DATE

JOEL ESPINOZA — 93rd District Court

PRINTED NAME — PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo** SM
Purchasing Dept., Buyer II

Date: ~~August 31~~ Sept 1, 2016

RECEIVED
SEP 21 2016
By C. 3:46pm

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify ____

BUDGET ACCOUNT#: 6-2201-415-00-115-009-0-xxx 6-2202-419-50-115-065-0-xxx
6-1100-415-14-115-001-0-xxx

Sergio Cruz 9/24/16
AUTHORIZED SIGNATURE DATE

Sergio Cruz DBM
PRINTED NAME PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

RECEIVED
SEP 27 2016
BY 9:44a

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: Sept 1 August 31, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify ____

BUDGET ACCOUNT#: 6-1100-414-00-130001-0-550

Yvonne Ramon 9/26/16

AUTHORIZED SIGNATURE DATE

Yvonne Ramon Elections Department

PRINTED NAME PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539 ★ TEL: (956) 318-2626 ★ FAX: (956) 318-2629

RECEIVED
SEP 30 2016
By 1.4:49pm

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: August 31, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify _____

BUDGET ACCOUNT#: 6-1100-441-00-340-001-0-550

AUTHORIZED SIGNATURE — DATE: 9/9/16

Eduardo Olvarez — PRINTED NAME

Health — PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: ~~August 31~~ Sept 1, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify ____

BUDGET ACCOUNT#: 6-1200-431-00-124-005-0-550

Maria D. Lucio 9-20-16

AUTHORIZED SIGNATURE DATE

Maria D. Lucio PCT 4

PRINTED NAME PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

RECEIVED
SEP 08 2016
By

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: August 31, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☑	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☐	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify ____

BUDGET ACCOUNT#: 6-1100-412-00-025-001-0-550

Joanna D. Guerra - Court Coordinator 9-8-16

AUTHORIZED SIGNATURE DATE

Joanna G. Guerra County Court at Law No. 5

PRINTED NAME PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539★TEL: (956) 318-2626 ★ FAX: (956) 318-2629

RECEIVED
SEP 12 2016
By

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: August 31, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE**. Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☑	

FUNDS AVAILABILITY: Yes ____No _____ Other specify _____

BUDGET ACCOUNT#:_____

AUTHORIZED SIGNATURE — DATE: 9/9/16

Annette C. Muñiz — PRINTED NAME

County Clerk's Office — PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

RECEIVED
SEP 15 2016
By 10:32 AM

MEMORANDUM

2812 SOUTH BUSINESS HIGHWAY 281 ★ EDINBURG, TEXAS 78539 ★ TEL: (956) 318-2626 ★ FAX: (956) 318-2629

RECEIVED
SEP 30 2016
By 4:49 PM

To: **Hidalgo County Department Heads**

From: **Sandra Montalvo**
Purchasing Dept., Buyer II

Date: August 31, 2016

Re: **RFB No. 2016-240-00-00-SMA Approval of Specifications/Requirements for "Hidalgo County-*PRINTING SERVICES & RELATED SUPPLIES*"**

Please review the following **SPECIFICATIONS/REQUIREMENTS** and verify if all requirements are met by signing below and indicating **APPROVE** (or) **DISAPPROVE.** Please make any and all modifications necessary and return the revised copy to the designated Buyer in the Purchasing Department.

If you have any questions or need additional information please call me at (956) 318-2626 ext# 4865.

APPROVE ☐	DISAPPROVE ☐
APPROVED WITH MODIFICATIONS ☒ ATTACHED	

FUNDS AVAILABILITY: Yes ✓ No ____ Other specify ____

BUDGET ACCOUNT#: 1100-415-16-150-001-0-550

Norma G. García — 09/13/16

AUTHORIZED SIGNATURE — DATE

Norma G. García — Hidalgo Co. Treasurer's Office

PRINTED NAME — PRECINCT/DEPARMENT

SUBMIT THIS FORM TO THE HIDALGO COUNTY PURCHASING DEPARTMENT, VIA FAX TO (956) 318-2629 or E-mail: sandra.montalvo@co.hidalgo.tx.us by no later than FRIDAY, September 9, 2016 by 2:00P.M.

Bid No:2016-240-00-00-SMA	Buyer : Sandra Montalvo	Tel. No: (956) 318-2626 ext 4865

REQUEST FOR BIDS

HIDALGO COUNTY

"Printing Services and Related Supplies"

BID OPENING DATE: November 00, 2016 @ 9:30A.M.

DRAFT

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539
956 318-2626

1) Sealed bids will be received for ***Hidalgo County-"Printing Services and Related 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 and or/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **Bid No.:2016-240-11-00-SMA-*Hidalgo County-"Printing Services and Related Supplies"*** "and at County's Purchasing Department with a physical address: 2802 S. Business 281 and a mailing address: 2812 S. Business Hwy 281, New Administration Building, Edinburg, Texas***, on or before 9:30 A.M, Wednesday, November 00, 2016***. **NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO *RFB No.:2016-240-11-00-SMA-Hidalgo County-"Printing Services and Related Supplies"***

Hidalgo County reserves the right to refuse and reject any/all bids and to waive any/all formalities or technicalities, or to accept the bids 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.

DRAFT

10) County reserves the right to accept or reject any or all Bids.

11) Costs are to be net F.O.B., County Prepaid.

12) County is exempt from Federal Excise Tax, State Tax and Local Tax. Do Not include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13) Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14) Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy o their Federal ID Number Certificate.

15) POST AWARD PRODUCTS DELIVERY INSTRUCTIONS:

- Materials and supplies must be shipped within 72 hours from arrival of purchase order.
- Deliveries shall be accepted between 8:00 AM, Monday- Friday, unless prior approvals for after -hours deliveries have been obtained from respective department(s) contact person(s) before delivery will be accepted, unless other delivery arrangements have been made.
- At least seventy two (72) hours prior notice of delivery must be given to. Martha L. Salazar, Purchasing Agent before delivery will be accepted, unless other delivery arrangements have been made.
- Deliveries not made within delivery schedule shall be considered delinquent. Delinquent orders shall constitute a breach of contract. The vendor must notify the requesting department of orders that exceed the delivery schedule to either cancel the order or extend the delivery schedule for that order.

At least seventy-two (72) hours prior to notice of a foreseen delivery delay shall also be given to appropriate department(s) contact person(s). The County has the right to extend the delivery date if reasons appear valid. The vendor must keep the County advised at all times of the status of the order(s). If the vendor has orders in their possession which have not been completed within the specified delivery time, the County reserves the right to withhold issuances of further orders until all orders have been filled and acceptable assurance has been given that the event will not be repeated.

For items not in stock at the time of order, vendor is to contact respective department(s) for approval, or cancellation, of a delivery time and date. The County reserves the right to pick up orders during emergency situations.

If you need additional information, contact information will be provided upon contract award

16) BILLING AND PAYMENT INSTRUCTIONS:

- Invoices must include:
  1) Name and address of successful bidder
  2) Name and address of receiving department or official

DRAFT

3) Purchase Order Number (if any)
4) Notation- ***Hidalgo County-Printing Services and Related Supplies"***
5) Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.
6) Contract number must be indicated on all invoices

- Discount payments will be considered when offered.
- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 S. Business Hwy 281
Edinburg, Tx 78539
(956) 318-2511

17) **SCHEDULE OF EVENTS**

Bid Opening, 9:30 A.M.	**November 00, 2016**
Award of Contract	, 2016
Commence Work or Deliver Products	, 2016

18) **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (IF APPLICABLE):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76. **Register at SAMs System for Award Management @ www.sam.gov.**

- 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

DRAFT

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.

NOTICE:

ALL COMMUNICATIONS BY A VENDOR TO THE COUNTY, ITS OFFICIALS, AND DEPARTMENT HEADS REGARDING THIS PROCUREMENT SHALL BE DONE THROUGH THE HIDALGO COUNTY PURCHASING DEPARTMENT.

20) DISCLOSURE OF CONFLICT OF INTEREST

Effective January 1, 2016, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business who contracts or seeks to Contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Completed Form CIQ must be submitted 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 RESPONDENT.

21) CERTIFICATE OF INTERESTED PARTIES (FORM HB1295)

As of January 1, 2016, to comply with Texas Government Code Section §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, we have updated and revised our RFB packet. In accordance with these requirements, 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. In box 3 of Form 1295, you will provide the RFB Project No. (2016-240), as shown on the packet. 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 via email to: **sandra.montalvo@co.hidalgo.tx.us,** 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

DRAFT

award. Full instructions for completion and submittal of Form 1295 may be found on the Texas Ethics Commission website:

http://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

THE AWARDED VENDOR WILL HAVE THIRTY (30) DAYS TO SUBMIT THE SIGNED NOTARIZED FORM 1295. *HIDALGO COUNTY CANNOT ENTER INTO A CONTRACT UNTIL FORM 1295 IS SUBMITTED.*

22) 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 the County.

23) Bids, and all goods and services provided hereunder, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

24) 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.

25) 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.

26) Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

27) 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.

28) 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

DRAFT

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.

29) Successful bidder shall warrant that all items/services shall conform with the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

30) This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

31) The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

DRAFT

Bid
for
Hidalgo County
"Printing Services and Related Supplies"

To: Martha L. Salazar, CPPB, Purchasing Agent
Physical Address: 2802 S. Business Hwy. 281 -New Administration Building
Mailing/Postal Address: 2812 S. Business Hwy. 281
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

DRAFT

EXHIBIT "A"

Specifications/Requirements

HIDALGO COUNTY

"Printing Services & Related Supplies"

BID NO.: 2016-240-00-00-SMA

Hidalgo County is seeking to contract with a qualified vendor(s) to furnish ***"Printing Services & Related Supplies"*** in accordance with the specifications/requirements specified herein and including, but not limited to all provisions set forth in the accompanying documentation. Vendor shall furnish all materials and supplies necessary to execute the specified services. These services will be on an "As Needed Basis".

The intent for this Invitation for bid is to obtain a qualified printing firm to provide, in the ESTIMATED quantities indicated, the annual printing requirements for the County as contained herein.

Quantities on the pricing pages depict the County's estimated annual requirements. **These quantities WILL NOT be ordered at one time.** Orders will be placed by individual departments on an "as needed" basis, in small quantities i.e., one (1) to three (3) boxes per order) throughout the year.

SPECIFICATIONS/REQUIREMENTS:

Listed are minimum requirements and are intended to govern the general printing services, including all material necessary for a finished product, which Hidalgo County uses during the course of routine County business.

1. All deliveries are to be made to Hidalgo County's specified department, during regular working days, Monday through Friday, between the hours of 8:00 am and 5:00 pm, unless otherwise requested by the County department.

2. Successful bidder will be required to notify the requesting department in the event of unforeseen delay arising in the delivery of a specified shipment. Delivery locations will be stated on each purchase order. If the vendor chooses to third party delivery, it must be stated under the method of delivery.

3. Order will be placed by various County departments on an "as needed" basis. Hidalgo County is not obligated to any minimum or maximum quantities.

4. **SAMPLES/DEMOS/PROOFS:**
   Upon request, samples/demos and/or proofs shall be furnished to Hidalgo County at ***no additional cost***, for approval prior to printing.
   - **Samples:** Will be provided to Hidalgo County designee, prior to printing for approval by Department.
   - **Proofs:** Must be supplied prior to printing at no additional cost to Hidalgo County. The proof shall then be dated, signed by Hidalgo County and returned to vendor for printing.

5. **OVER RUNS:** Hidalgo County shall not pay for over-runs. Vendor is cautioned to provide only the quantity of print copies as stated on the Purchase Order. Any over-runs delivered to the County shall be considered as a donation and no additional fees will be allowed and/or paid.

6. **CD–**Samples of most of the printing forms will be provided to all bidders in a CD File for your review and consideration. Specifications: Listed are minimum requirements and are intended to govern the general printing services, including all material necessary for a finished product, which Hidalgo County uses during the course of routine County business.

DRAFT

EXHIBIT "A"

Specifications/Requirements

HIDALGO COUNTY

"Printing Services & Related Supplies"

BID NO.: 2016-240-00-00-SMA

7. PRICING:

All pricing submitted shall be inclusive of all reproduction costs to produce a complete and ready to use product. Any costs associated with the following: additional set-up fees, change fees, typesetting fees or delivery fees must be included in the bid prices. Hidalgo County will not accept or pay additional costs such as mentioned above.

8. SAMPLE REVIEW:

This printing includes various items and forms. Bidder shall assume sole responsibility for viewing these samples in order to submit a bid consistent with specifications/requirements of the County. Failure to do so may result in rejection of bid. Bidders are strongly encouraged to review the samples prior to submitting a bid. **Bidder that is interested to assess the forms before submitting a bid may do so by requesting an appointment via e-mail to:sandra.montalvo@co.hidalgo.tx.us**. When discrepancy occurs between specifications and sample, the sample shall prevail.

It is not necessary for bidders to submit bids for all sections to be considered for an award. However, bidder is expected to submit pricing for all items within each section that the bidder chooses to respond, in order to be considered for award for that particular section.

9. PAPER STOCK:

Paper stock shall be the same or better stock quality as sample provided.

10. PACKAGING:

Packaging of forms shall be boxed in quantities standard to the industry. All packages shall be marked with form number and Hidalgo County purchase order number on outside.

GENERAL REQUIREMENTS:

The following are the minimum requirements and/or specifications that will be acceptable by the County. Any bid that does not meet the minimum requirements and/or specifications will be rejected.

- Materials must be available for pick-up and/or delivery to the various locations in Hidalgo County during normal working hours, Monday through Friday
- All items must be shipped **F.O.B. INSIDE DELIVERY**
- If the vendor choices to transport by a third party delivery, it must be stated under the method of delivery on Exhibit B.
- All purchases will be on an **"As Needed Basis**", there are no set quantities to be purchased.
- All products furnished under this RFB shall be warranted by the vendor to be free from defects and fit for the intended use.
- BID PAGE-Vendor **must** fill in each section of the Bid Page (Exhibit "B") if applicable, for not applicable INDICATE **N/A** on the form. INCOMPLETE submittals shall be considered a probable cause for disqualification.
- Vendor should match the samples as much as possible.

DRAFT

EXHIBIT "A"

Specifications/Requirements

HIDALGO COUNTY

"Printing Services & Related Supplies"

BID NO.: 2016-240-00-00-SMA

HIDALGO COUNTY DEPARTMENT'S

The following departments listed below are to be considered minimum. Hidalgo County reserves the right to add or delete number of departments as necessary and vendor agrees to comply with such requests.

Other Hidalgo County departments, not stated herein, may be included and may utilize this contract for the purchasing of these items that meet their specifications herein and those departments may possibly make modifications to the lettering, colors, logos, seals and/or emblems if necessary at no additional charge.

HIDALGO COUNTY DEPARTMENTS	
1.	93RD Judicial District Court
2.	449TH Judicial District Court
3.	Budget/Public Affairs/Worker's Comp/Employee Benefits
4.	Commissioner Precinct 4
5.	County Clerk's Office
6.	County Court At Law #5 (Judge Arnold Cantu)
7.	District Clerk's Office
8.	Election Dept
9.	Human & Human Services
10.	Purchasing Dept.
11.	Treasurer's Office

TERMS & CONDITIONS:

1) Term of contract is for one (1) year period with County's option to renew contract for additional two (2) one (1) year term under the same rates and conditions.

2) County reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

3) Hidalgo County has the authority to utilize State Contracts and under cooperative purchasing participation when ever it is in the County's best interest to do so.

4) Hidalgo County reserves the right to add or delete items during the term of the contract under the same rates and conditions.

5) 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.

6) Hidalgo County reserves the right to award the bid to MULTIPLE bidders if the County determines it is in

DRAFT

its best interest to do so.

7) Insurance requirements for this project to be maintained throughout the contract term (Refer to limits on the Exhibit "C" for limits).

8) Hidalgo County reserves the right to reject any/all bids, to waive any/all formalities or technicalities, or to accept the bid considered the best and most advantage to the County.

9) Hidalgo County reserves the right to hold bids for a period of ninety (90) days without taking any action.

10) After bid is awarded, and if low bidder s default s in meeting the general instructions to bidders and/or comply with contract agreement, Hidalgo County reserves the right to seek services from the next low bidder. In such event, County shall charge the successful bidder the difference for any additional cost of such item**.**

ADDITIONAL INFORMATION:

All cost and expenses associated with the preparation and submission of sealed bid (RFB) shall be responsibility of the bidder and no reimbursements for such charges or expenses shall be passed on to Hidalgo County.

RFB QUESTIONS:

Information regarding this project can be addressed in writing, to the Hidalgo County Purchasing Department. Hidalgo County is also requesting that any and all questions, inquiries and clarifications regarding quotes, bids, proposal or statement of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent**, Attn: Sandra Montalvo AT 2802 SOUTH BUSINESS HWY 281, EDINBURG, TEXAS 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.**

ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA EMAIL TO sandra.montalvo@co.hidalgo.tx.us BY NO LATER THAN WEDNESDAY, November 00, 2016 AT 5:00 P.M., AND RESPONSES TO SAID INQUIRIES WILL BE SENT TO ALL APPLICANTS VIA EMAIL BY NO LATER THAN FRIDAY, November 00, 2016 AT 5:00 P.M.

DRAFT

EXHIBIT "B"
BID PAGE
HIDALGO COUNTY
"Printing Services & Related Supplies"
BID NO: 2016-240-00-00-SMA

METHOD OF DELIVERY:
F.O.B. INSIDE DELIVERY _____ THIRD PARTY DELIVERY _____

A) 93RD JUDICIAL DISTRICT COURT

	DESCRIPTION		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	***BUSINESS CARDS***	Business Cards w Cty Logo on the Right of the card and State of Texas on the left in Gold & Dept Info. In Blue 3 ½ x 2; card stock 25% cotton off white	500 per box		
2.	***CERTIFICATE-(AWARD)***	Award/Certificate 8x11 ½ Gold border with Blk Letters	2,500		
3.	***ENVELOPES***	with Cty Logo in Gold & Dept Info. In Blue SIZE 9 ½ X 4 1/8 , 25% cotton- off white	2,500		
4.	***LETTERHEAD PAPER***	8.5 x 11 Letterhead w Cty Logo in Gold & Dept Info. In Blue with the State of Texas Emblem as a Watermark ,25% cotton off white	2,500		
5.	***ORDER OF COMMITMENT***	Order of Commitment, 8.5 x 11 -3 Carbon Copy sheets all in white, top binding, 1st page is front/ back the other two only front Cty Logo in the bottom	2,500		
6.	***ORDER OF RELEASE***	Order of Release 8.5 x 11 -3 Carbon Copy sheets white, yellow and pink, top binding, Cty Logo in the bottom	2,500		

B) BUDGET and MANAGEMENT

Worker's Comp/Employee's Benefit

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**BUSINESS CARDS**	w Cty Logo in Gold & Dept Info. In Blk 3 ½ x 2	2,000		
2.	**DOOR NAME PLATES**	2 x 10 desk/door name plates brown with white letters	10		
3.	**ENVELOPES-no window**	SIZE: 4 x 9 ½ w Cty Logo & Dept Info. Blue/Gold ink	4,000		
4.	**RECEIPT BOOKS-INSURANCE**	9.5"X3.5" white, canary, pink, book 50s. numbered; 20 books	20 bks per yr		

C) PRECINICT NO. 4

COMMISSIONER JOSEPH PALACIOS

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**BUSINESS CARDS**	Cty Logo in Gold & Dept Info. In Blk 3 ½ x 2 (Wht linen, raised blk printed) for about 10 employees	2,000		
2.	**ENVELOPES-no window**	White, size 4 1/8 x 9 ½ w Cty Logo in Gold & Dept Info. In Blk (flat)	2,000		
3.	**LETTERHEAD**	8.5 x 11 White- with Cty Logo in Gold & Dept Info. In Blk. 25% Cotton, raised printed. Texture Bond 25 % cotton	2,000		
4.	**POLYPROPYLENE STICKERS**	with face adhesive 3" x 3"	10,000 (A)		
			10,000(B)		

D) COUNTY COURT NO. 5

JUDGE ARNOLDO CANTU

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**BUSINESS CARDS**	with Cty Logo in Gold & Dept Info. In Blue size: 3 ½ x 2	2,500		
2.	**ENVELOPES-no window**	SIZE: 4 1/8 x 9 ½ w Cty Logo in Gold & Dept Info. In Blue	3,500		
3.	**LETTERHEAD**	8.5 x 11 w Cty Logo in Gold & Dept Info. In Blue	500		

E) COUNTY CLERKS OFFICE

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**CERTIFIED MARRIAGE LICENSE**	Certified Marriage License are numbered -Legal Size :	1,000		
2.	**CERTIFIED MARRIAGE LICENSE**	White color paper with red numbers (Front Only)	1,000		
3.	**CERTIFIED MARRIAGE LICENSE**	Archival & Correct Off White color with red numbers (Front & Back Side), includes Notorial Seal	1,000		
4.	**ENVELOPES-**	Custom Design, Printed one side, All White crushed marble stock, all envelopes Finished Sizes: 4"x9.5" closed after printing, Folded and glued **BIRTH/ MARRIAGE in** gold ink **DEATH CERTIFICATE Envelopes- in gold ink** **HONORABLE DISCHARGE Envelopes are in Blue ink**	3,000-6,000		
5.	**ENVELOPES- BOOKLET**	9½" x 12" Booklet Envelopes, 28# White Stock, **With or without peel** and stick feature, Printed two (2) color, Special Window	3,000-6,000		
6.	**MARRIAGE LICENSE-** without Notorial Seals	Printed-4/1 color, 32# Custom Ledger that is archival & correct off white color for Marriage License, Legal Size Paper	1,000		
7.	**MARRIAGE LICENSE-**with Notorial seals	Printed-4/1 color, 32# Custom Ledger that is archival & correct off white color for Marriage License, Legal Size Paper	1,000		

F) ELECTION DEPT.

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**BUSINESS CARDS**	w Cty Logo in Gold & Dept Info. In Blk 3 ½ x #80 cover	500 per box		
2.	**ENVELOPES –NO WINDOW**	4- 1/8 x 9 ½ w Cty Logo in Gold & Dept Info. In Blk, #20 cotton	500 per box		
3.	**ENVELOPES –WITH WINDOW**	4- 1/8 x 9 ½ w Cty Logo in Gold & Dept Info. In Blk, #20 cotton	500 per box		
4.	**LETTERHEAD**	8.5 x 11 w Cty Logo in Gold & Dept Info. In Blk #20 cotton	500 per box		

DRAFT

G) HEALTH and HUMAN SERVICES

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	BLUE APPT CARD	Appointment card , size: 5"X 3" blue index card single sided print-black ink,	1,000 year		
2.	***BOOKS –*** *RECEIPT FOOD ESTABLISHMENTS*	On- site sewage Facility Inspection fees wrapped around cover 8 3/8 x 5 " 3 parts 50 sets to a book in sequence perforated	5,000		
3.	***BOOKS--****RECEIPTS OSSF*	Health Permit Inspection Fees wrapped around cover 8 3/8 x 5 " - 3 parts 50 sets to a book in sequence perforated	5,000		
4.	***CERTIFICATE***	Certificate to return to Work/School/Other – HCHHSD 10069 – 2-Part (White-Yellow) Top Glue – Black Ink	500 year		
5.	**ENVELOPES-***with window*	Size: 4 1/8 x 9 ½ w Cty Logo in Gold & Dept Info. Blue	5,000		
6.	***FAMILY PLANNING APPT CARD***	Family Planning Appointment Card size: 3½"x4" - White Stock – Double Sided Print-Black Ink	2,000 year		
7.	***FORM-*** *DO YOU NEED A TEMPORARTY FOOD EVENT PERMIT?*	SIZE: 8 ½ x 11 letter copy paper 20 lb 1-Page- black ink-"**Do you need a Temporary Food Event Permit"**	5,000		
8.	***FORM-****APPLICATION OSSF*	Application for On-Site Sewerage Facility-2-Part NCR (Wh-Yw) Top Glue	5,000		
9.	***FORM-****APPLICATION TEMP FOOD*	Temporary Food Establishment Permit Request 8 ½ x 11 letter in blk	5,000		
10.	***FORM-*** ***E****NVIRONMENTAL COMPLAINT*	Environmental & Consumer Health Protection Complaint Form 8 ½ x 11 letter in blk	5,000		
11.	***FORM-****HEALTH INSURANCE CLAIM*	CMS 1500 NCR 2 part for computer (front and back)continuous feed red ink double sided print	5,000		
12.	***FORM-****INSPECTION DAY CARE*	Sanitary Inspection Form 3 part (white, yellow and pink) 8 ½ x 11 letter in blk	5,000		
13.	***FORM-****INSPECTION FARM WORKERS*	Investigation Report Occupational Health Regulation #2-B 4 part (white, yellow, pink & orange) 8 ½ x 11 letter in blk	5,000		
14.	***FORM-****INSPECTION FOOD SERVICES ESTABLISHMENT*	Food Service Establishment..-3-Part NCR (Wh-Yw-Pk) double-sided print-top glue	5,000		
15.	***FORM-****INSPECTION FOSTER HOME*	Foster Home Inspection Report 3 part (white, yellow and pink) 8 ½ x 11 letter in blk	5,000		
16.	***FORM-****OSSF AUTHORIZATION TO CONSTRUCT*	Authorization to Construct….2-Part NCR (Wh-Yw) Top Glue Black Ink	5,000		
17.	***FORM-****OSSF CHECKLIST*	On-site Wastewater Systems Checklist 2 part (white & yellow) 8 ½ x 11 letter in blk	5,000		
18.	***FORM-****OSSF INSPECTION*	On-Site Sewerage Inspection Report-3-Part NCR (Wh-YW-PK)-Top Glue	5,000		
19.	***FORM-****OSSF LICENSE TO OPERATE*	License to Operate OSSF form 8 ½ x 11 letter in blk	5,000		
20.	***FORM-****OSSF OBTAIN PERMIT*	How to obtain a Cty Permit for an on-site sewerage Facility 2 part (white & yellow) 8 ½ x 11 letter in blk	5,000		
21.	***FORM-****OSSF SOIL EVALUATION*	Soil Evaluation Report Info. 1 Page-DOUBLE SIDED Print –BLUE INK	5,000		
22.	***FORM-****OSSF TECHNICAL REPORT*	On-Site Sewage Facility-Technical Info..2-Part NCR (Wh-Yw) Top Glue	5,000		
23.	***L-37***	Size: 9"x5" Index Card Form L-37	2,000 year		
24.	LABELS	Postmaster label for mail outs w Cty Logo in Blk & Dept. info. In Blk, size: 4" x3"	5,000		

25.	LETTERHEAD	SIZE: 8.5 x 11 with Cty Logo in Gold & Dept Info. In Blue	5,000		
26.	LTBI TREATMENT CARD	Preventive treatment cards blue, black letters, size; 3 ½ " x 6" (ENGLISH & SPANISH)	100 year		
27.	*PRENATAL WEIGHT GAIN GRID*	Prenatal Weight Gain Grid-White 20lb. Paper-Multi Color Form	2,000 year		
28.	RECORD CARD	TB skin test record-double sided print-white stock, size: 5"x 3" index card – black ink	1,000 year		
29.	STOP TB FLYER	Stop TB /Alto a la tuberculosis -Multi Color Flyer – Gloss Paper 2 Pages (English & Spanish)	1,000 year		
30.	TB 340	TB Program Evaluation –TB 340 4-part NCR-Side Glue-Landscape Print	50 year		
31.	TB 341	TB Program Evaluation –TB 341—4part NCR-Side Glue-Landscape Print	50 year		
32.	TB 400A	TB Report of Case & Patient Service -TB 400A-3Part Top Glue	1,000 year		
33.	TB CASES TREATMENT CARD	Treatment record double sided print-6"X3 ½ " yellow stock card (ENGLISH & SPANISH)	50 year		
34.	TB GET THE FACTS BROUCHURES	TB Get the Facts/La Tuberculosis-(English/Spanish) Blue & Black Ink – Tri-Fold-Gloss Paper – Double Sided Print; SIZE: 8 ½ X 11	1,000 year		
35.	TB-400B	Report of TB Case & Patient Service TB-400B-3-Part Top Glue; (white-yellow -pink) top glue	1,000 year		
36.	*To Whom It May Concern*	To Whom It May Concern HCHHSD 20083 – 2-Part (White-Yellow) Top Glue	500 year		
37.	WHITE APPT CARD	Patient Has an Appt.. Card SIZE: 5"X 3 ¼"- Double Sided Print-black ink, white stock card	1,000 year		

H) PURCHASING DEPT.

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**BUSINESS CARDS**	w Cty Logo in Gold & Dept Info. In Blue 3 ½ x 2 card stock linen	1,000		
2.	**ENVELOPES- no window**	Size: 4 1/8 x 9 ½ w Cty Logo in Gold & Dept Info. In Blue	10,000		
3.	**LETTERHEAD**	8.5 x 11 Letterhead with Watermark and with Cty Logo in Gold & Dept Info. In Blue (Linen) 20lbs	10,000		
4.	**STANDARD TERMS & CONDITIONS FORMS -*for Purchase Orders***	SIZE: 8.5 x11 Heavyweight printing paper inkjet paper 28lbs	10,000		

I) TREASURER'S OFFICE DEPT.

	Description		Estimated Qty	UNIT PRICE	TOTAL PRICE
1.	**CHECKS-blank**	14" E-Z fold blank cheds stock with control number (RED) on back. Standard descending order (LARGE # on top small# on bottom-check facing up) to include VOID PANTOGRAHP warning band, micro printing #28, laser stock green pantograph	20,000		
2.	**DEPOSIT TICKET**	Booked deposit slips, 3ply NCR (NO CARBON REQUIRED) WHITE-originals, YELLOW- copy, PINK-copy, MICR encoding all 3 ply's. 50- 3 ply sets per book 34/10" x 95/8"	20 bks per yr		

BIDDER'S INFORMATION:

I/We the undersigned hereby certify that I/We am/are a duly authorized official of the company and have the authority to sign on behalf of the company and assure that all statements made in the bid are true. I/We agree to furnish and deliver the specified items/services at the prices stated herein, and have read, understand, and agree to the terms and conditions contained herein and on all of the attachments.

BIDDER/COMPANY NAME: _____

ADDRESS: _____

CITY/STATE/ZIP CODE: _____

PHONE & FAX NO.'S: _____

CELLULAR PHONE: _____

AUTHORIZED SIGNATURE: _____

PRINTED NAME: _____

TITLE: _____

EMAIL: _____

DRAFT

Zimbra **sandra.montalvo@co.hidalgo.tx.us**

Fwd: Draft Contract Review

From : Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us> Thu, Sep 22, 2016 01:19 PM
Subject : Fwd: Draft Contract Review 1 attachment
To : Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>

Sandra,
See below legal approval on draft contract related to Printing & Related Supplies

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

From: "Steve Crain" <scrain@atlashall.com>
To: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>
Sent: Thursday, September 22, 2016 11:22:20 AM
Subject: RE: Draft Contract Review

The draft contract is OK.

From: Darlene H. Betancourt [mailto:darlene.betancourt@co.hidalgo.tx.us]
Sent: Thursday, September 22, 2016 10:11 AM
To: scrain@atlashall.com
Cc: Sandra Montalvo <sandra.montalvo@co.hidalgo.tx.us>
Subject: Draft Contract Review

Good Morning Mr. Crain,

Attached for your review & approval you will find a draft contract for Printing Services. We are in the process of requesting authority to advertise and require the approval of the draft contract for Commissioners' Court.

Should you have any questions related to this matter, do not hesitate to contact me.

Thank you in advance.

Darlene H. Betancourt, CPPB
Hidalgo County Purchasing Department
2812 S. Business Hwy. 281
Edinburg, TX. 78541
956-292-7000 x-4852

Draft Contract-Legal.docx
26 KB

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-16-240-00-00

THIS CONTRACT is made and entered into this ___ Day of _____**, 2016** by and between the **COUNTY OF HIDALGO, TEXAS** ("County"), and _____("Company").

WHEREAS, Company responded to advertised notices for bids for **"GENERAL PRINTING SERVICES AND RELATED SUPPLIES"** the ("Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of such specifications and bid being attached hereto as Exhibits "A" and "B" ("Vendor's Bid") respectively, and incorporated herein for all purposes (the "RFB Packet"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with Specifications, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agree that this Contract is entered into in order to provide the Services to locations at **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of

DRAFT

this Contract, and shall be obligated to render and provide the Services in accordance with the Specifications within **Hidalgo County** following a request for Services by the **Commissioners' Court** or their designated agent. Company agrees in performing the Services that it will use proper professional standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of six (6) months effective **_____, 2017** and ending on **June 14, 2017.** Hidalgo County at its sole discretion elect the option to extend the contract for one (1) year term at the same rates, terms and conditions and may further extend an additional sixty (60) days grace period at the end of the contract term due to any unforeseen delay in the procurement process, unless this Contract is terminated pursuant to the provisions herein, whichever occurs first.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

DRAFT

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship, that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

DRAFT

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
304 W. University Drive
Edinburg, Texas 78539

If to Company:
_____, Texas 78550

13. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated without cause by County with thirty day's written notice prior to cancellation.

15. The contract may be terminated without cause upon thirty (30) days written notice by County.

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

17. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

DRAFT

18. **Commitment of Current Revenues Only**. In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon 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).

19. **Immunities:** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the stated or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS our hands in duplicate originals this_____ day of _____, 2016.

COUNTY OF HIDALGO

ATTEST:

By:_____
Ramon Garcia, County Judge

_____
Arturo Guajardo Jr., County Clerk

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

COMPANY:_____
By:_____
Title:_____

By:_____
Stephen L. Crain

APPROVED BY COMMISSIONES COURT:_____

DRAFT

EXHIBIT "A"
REQUEST FOR BIDS (RFB)
PROCURMENT PACKET

DRAFT

EXHIBIT “B”
VENDOR’S BID

DRAFT

EXHIBIT “C”
INSURANCE REQUIREMENTS

DRAFT

EXHIBIT “D”

DRAFT

AI-56748 **Purchasing Department** **11. O.**

CC CONSENT

Meeting Date: 10/13/2016

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

Department: COMM. PCT. #4

Information

CAPTION

Pct 4 Hoehn Drainage Project (1200):
Approval of one time payment to McAllen Public Utility Board in the amount of $39,486.58 for Hoehn Subdivision sewer discharge - La Puerta Lift Station; invoice #2016-01.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1200-431-00-124-159-0-411

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

BUDGETARY IMPACT:

Funds availability pending approval of AI-56736.

Attachments

MPUB Invoice
Interlocal
Exhibit A

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/04/2016 11:52 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Nick Perez		Started On: 10/04/2016 10:33 AM
Final Approval Date: 10/07/2016		

McALLEN
PUBLIC UTILITY

ERNEST R. WILLIAMS, Chairman
ALBERT CARDENAS, Vice-Chairman
ANTONIO "TONY" AGUIRRE, JR., Trustee
CHARLES E. AMOS, Trustee
VERONICA V. WHITACRE, Ex-Officio/ Commissioner

MARCO A. VEGA, P.E., General Manager

September 26, 2016

Honorable Joseph Palacios
County Commissioner for Precinct No. 4
County of Hidalgo
1051 North Doolittle Road
Edinburg, Texas 78542

RE: Reimbursement for the Hoehn Drive Subdivision Sanitary Sewer Project

Dear Commissioner Palacios:

Attached herewith you will find Invoice No. 2016-01 in the amount of $39,486.58 for reimbursement funds due in connection with the above project. As you may recall, the funds in question are reimbursable to the developer of La Puerta Subdivision who financed the improvements wherein the new system discharges onto as noted on the attached correspondence. Please be kind enough to remit payment to McAllen Public Utility at the address noted below.

Should you have any questions, you may call me at (956)681-1637. I will be glad to assist you.

Sincerely,

Juan J. Rodriguez
Assistant General Manager

c: Mr. Mark A. Vega, P. E., General Manager – MPU
Ms. Melba D. Carvajal, Director of Finance for Utilities – MPU
Mr. Carlos Gonzalez, Utility Engineer - MPU

McALLEN
PUBLIC UTILITY

CHARLES AMOS, Chairman
ERNEST R. WILLIAMS, Vice-Chairman
TONY AGUIRRE, Jr., Trustee
TREY PEBLEY, Trustee
JAMES E. DARLING, Ex-Officio/Commissioner

ROEL RODRIGUEZ, P.E., General Manager

May 31, 2013

Mr. Raul Sessin, P.E.
Hidalgo County Planning Director
1304 S. 25th St.
Edinburg, Texas 78539

Re: Hoehn Subdivision

Dear Mr. Sessin,

The McAllen Public Utility Board (MPUB) at the meeting of May 28, 2013 was receptive to Hidalgo County's request to discharge sewer from the above-referenced subdivision to the La Puerta Lift Station, owned and operated by the MPU. If ultimately approved, there will be an accompanying reimbursement in the amount of $988.40 per acre. In your memo, you stated the said subdivision to be 39.95 acres, bringing the total reimbursement amount to $39,486.58.

You also mentioned the possibility of designing a gravity sewer system as part of the improvements. In order to consider any such participation, please submit a draft set of plans at your earliest convenience including any estimated costs. We look forward to hearing from you soon. Thank you.

Sincerely,

Roel "Roy" Rodriguez, P.E.
General Manager / Asst. City Manager

cc: Mark Vega, P.E., Asst. General Manager
Steven Cruz, Director of Operations, Hidalgo County
Marco Pedraza, Waste Water Systems Director

McAllen Public Utility

1300 W Houston
P O Box 220
McAllen, TX 78505-0220

Phone: (956) 681-1630
Fax: (956) 681-1639
E-mail: jj.rodriguez@mcallen.net

Invoice

Bill To: County of Hidalgo
1051 N. Doolittle Rd.
Edinburg, TX 78542
Attention: Commissioner Joseph Palacios

Invoice #: 2016-01
Date: September 26, 2016
Project ID:
Project Name Hoehn Dr. Subdivision

Date	Type	Invoice #	Description	Amount	Payment	Balance
9/26/2016	Participation	2016-01	Hoehn Subdivison - sewer discharge reimbursement for La Puerta Lift Station ($988.40 x 39.95 acres)	$39,486.58		$39,486.58
					Total	**$39,486.58**

Reminder: Please include the statement number on your check.

Check payable to McAllen Public Utility

REMITTANCE	
Customer Name:	County of Hidalgo
Project ID:	
Project Name:	Hoehn Dr. Subdivision
Invoice #:	2016-01
Date:	September 26, 2016
Amount Due:	$39,486.58
Amount Enclosed:	

STATE OF TEXAS §
COUNTY OF HIDALGO §

INTERLOCAL COOPERATION AGREEMENT BETWEEN HIDALGO COUNTY, CITY OF McALLEN, TEXAS, AND HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

This Agreement is made on this the 9th day of June, 2015 by and between HIDALGO COUNTY, TEXAS, hereinafter referred to "County", the HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 "District", and the CITY OF McALLEN, TEXAS acting by and through the Public Utility Board hereinafter referred to as "City", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WHEREAS, City desires to assist County in that certain sanitary sewer project to service Hoehn Drive Subdivision located in the extra territorial jurisdiction of City such project more particularly described on Exhibit "A" attached hereto (the "Work");

WHEREAS, the Work consists among other items the construction of a lift station (oversized), force main (oversized), sanitary sewer lines (oversized) residential connection of sewer line and filling of on-site sewage facilities;

NOW THEREFORE, City, County and District, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. County agrees to perform the Work in accordance with the specifications prepared by Raul Sesin, P.E. dated May 1, 2015. City agrees to pay County a lump sum of Four Hundred Seventy Seven Thousand Eight Hundred Ninety Five and 90/100ths dollars ($477,895.90) upon execution of this Agreement for performance of the Work (the "City Payment"). Following completion of the Work by County, County shall have no further obligation or responsibility with respect to the Work including but not limited to repairs to or maintenance of the Work.

2. County agrees either by its own forces or by third party contractor(s) to provide for engineering, labor and materials required for the Work.

3. The parties agree that all other costs associated with the Work shall be the responsibility of County in their entirety.

4. Term: The term of this Agreement shall be for the time period required to accomplish the Work which shall not exceed two hundred and forty (240) days from the date the County receives the City Payment.

5. City, to the extent required under the Tex. Trans. Code §251.012, authorizes County to perform the work described herein.

6. County through third party contractor(s) utilizing the funds the County received or will receive from the Texas Department of Agriculture and Community Development Block Grant shall connect residential sanitary lines to the residences located within Hoehn Drive Subdivision (Vol.23, Page 59, HCMR).

7. Hidalgo County Precinct 4 shall contribute the sum of Five Hundred Forty Six Thousand Three Hundred Twenty Nine and 20/100ths dollars ($546,329.20) toward the Work through the use of in house engineering and in house labor and equipment.

8. Either party may terminate this Agreement with or without cause upon thirty (30) days written notice to the other.

9. Each party agrees to conform to its own applicable purchasing laws, regulations, policies, and procedures with respect to the portion of the work and services under this Agreement performed by each party.

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

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

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

13. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of either party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then the other party may terminate this Agreement upon sixty (60) days written notice to the party

who failed to appropriate sufficient funds. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

14. **TEXAS LAW TO APPLY.** THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

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

If to McAllen:	City of McAllen Attn.: Charles Amos, Chairman PUB 1300 Houston Avenue McAllen, Texas 78501
With copy to:	City of McAllen Attn.: Roel Rodriguez, P.E., City Manager Mark Vega, P.E., General Manager PUB 1300 Houston Avenue McAllen, Texas 78501
If to County:	Hidalgo County Attn.: Chairman of the Board 900 North Doolittle Road Edinburg, Texas 78541
With copy to:	Commissioner, Precinct No. 4 Attn.: Joseph Palacios 1102 North Doolittle Road Edinburg, Texas 78539
If to District:	Hidalgo County Drainage District No. 1 902 North Doolittle Edinburg, Texas 78539

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all

purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

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

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

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

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

20. **Authority to Execute.** The execution and performance of this Agreement by City of McAllen, Hidalgo County, and the Hidalgo County Drainage District No. 1 have been duly authorized by all necessary laws, resolutions or governmental action, and this Agreement constitutes the valid and enforceable obligations of City, County and District in accordance with its terms.

21. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

22. **Secured Infrastructure.** Upon completion and acceptance of the work, the County agrees to transfer to the City the sanitary sewer lines and related appurtenances, including the lift station and to allow the City, through the McAllen Public Utility Board to operate, repair and maintain the improvements as installed in the County or District's right-of-ways and easements on a permanent basis.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

[SIGNATURE PAGE TO FOLLOW]

COUNTY OF HIDALGO

APPROVED BY COMMISSIONERS' COURT ON: 6/9/15

By: Ramon Garcia
Ramon Garcia, County Judge

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

By: Ramon Garcia

APPROVED BY HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 BOARD OF DIRECTORS ON: 6/9/15

ATTEST:

By: _____
Arturo Guajardo, Jr., County Clerk

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain

CITY OF McALLEN

By: _____
James E. Darling, Mayor

ATTEST:

By: _____
Annette Villarreal, TRMC/CMC, CPM
City Secretary

McALLEN PUBLIC UTILITY BOARD

By: _____
Charles E. Amos, Chairman

ATTEST:

By: Nyla L. Flatau
Nyla L. Flatau, TRMC/CMC
Utility Board Secretary

APPROVED AS TO FORM:
CITY ATTORNEY

By: _____
Kevin D. Pagan

STATE OF TEXAS §

COUNTY OF HIDALGO §

APPROVAL OF INTERLOCAL COOPERATION AGREEMENT PROJECT

In accordance with Texas Government Code Section 791.014, Hidalgo County, Texas, acting by and through the Hidalgo County Commissioners Court, has been advised of a proposed project with the City of McAllen, Texas, and the County, through Precinct 4, and the Hidalgo County Drainage District No. 1. The City and the County desire to assist in that certain sanitary sewer project located in Hoehn Drive Subdivision located in the extraterritorial jurisdiction of City more particularly through an Interlocal Cooperation Agreement to be entered into with the City of McAllen, Texas.

By vote on 9th day of June, 2015, the Hidalgo County Commissioners Court has approved the Project identified above.

By: Ramon Garcia
Ramon Garcia, County Judge

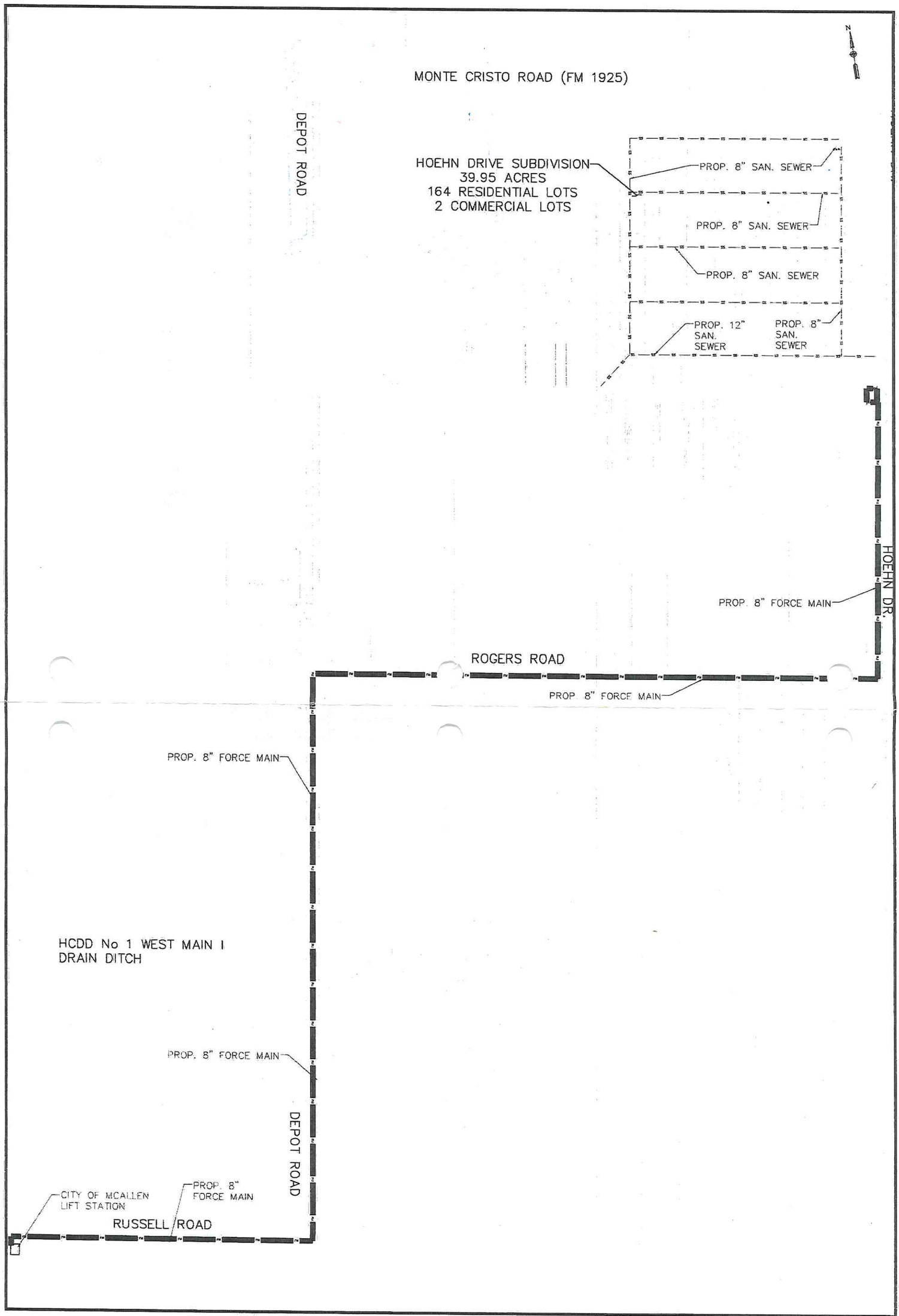
ATTEST:

Arturo Guajardo, County Clerk

APPROVES AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

By: _____
Stephen L. Crain



OVERALL PLAN VIEW

EXHIBIT A

COMMISSIONER
JOSEPH PALACIOS
HIDALGO COUNTY PCT 4
IMPROVEMENTS PROJECT

HIDALGO COUNTY
PRECINCT 4
1051 N. DOOLITTLE RD
EDINBURG TX. 78542
TEL: (956) 383-3112 FAX: (956) 381-5905
www.co.hidalgo.tx.us

SHEET: EDGAR ISIDRO
TOPO BY: RAUL E. SESIN
CHECKED BY: CYNTHIA PEREZ
DRAWN BY: CYNTHIA PEREZ
SCALE: Hall: 1"=100' Full: 1"=200'

Drawing: E:\PCT 4\Hoehn Sanitary Sewer\Hoehn Exhibit A.dwg Plotted by: areanna.yzaguirre
Layout Tab: Overall Planview Date: 04/23/2015 Time: 07:13:09 PM

AI-56765 **Purchasing Department** **11. P.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Budget & Management:
Approval to enter into a 36 month capital lease agreement with Ricoh a DIR-TSO-3041 contract.

BACKGROUND

For two copiers to be located at Budget Office. Agreement to start upon cc approval, delivery, installation and maintenance.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-14-115-00X-0-XXX

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

BUDGETARY IMPACT:

Req# 307178 $855.08
Req# 307197 $897.88

Attachments

Backup R-307178

Backup R-307197

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/06/2016 10:53 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Lisa Vela		Started On: 10/05/2016 02:59 PM
Final Approval Date: 10/07/2016		

Requisition
BUDGET OFFICER

Req # 00307178
PO #
Date: 10/03/16

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO]
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: VORTIZ
956-292-7025

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3041 EXP. 6-28-19 (36 MONTH CAPITAL LEASE) DO NOT DUPLICATE ORDER		
2.00	MONTH	CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC6004 #417453 WITH SERVICE)- $184.78 ESP XG-PCS-15D- $4.61 NETWORK PRINT/SCAN CONNECTION (SEG. BC4)- $7.63 BRIDGE UNIT BU3070 -$2.52 FINISHER SR3210 - $21.97 PAPER FEED UNIT PB3160 - $14.41 PUNCH UNIT PU3050 NA -$6.82.00	242.74	485.48
2.00	MONTH	CO MONTHLY B/W & COLOR SERVICE MAINTENANCE (7,000 B/W IMPRESSSIONS MONTHLY @ $0.0070) (2,00 COLOR IMPRESSIONS MONTHLY @ $0.0431) OVERAGES BILLED QUARTERLY. B/W OVERAGES @ $0.0070 & COLOR $0.0431 GOLD SERVICE ENTITLEMENTS INCLUDES: PARTS, LABOR, TONER & STAPLES	135.20	270.40
1.00	LOT	CO OPEN PURCHASE ORDER FOR OVERAGES BILLED QUARTERLY. B/W OVERAGES @ $0.0070 & COLOR $0.0431	100.00	100.00
		Account No	Encumbrance	
		6-1100-415-14-115-001-0-430	270.40	
		6-1100-415-14-115-001-0-610	100.00	
		6-1100-415-14-115-001-0-780	485.48	
			Freight	.00
			Total	855.88
		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-3041 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		

Authorized By: _____

Req 307178
qi 56765

Proposal for Document Copying & Printing Solutions



Hidalgo County Budget Dept.



PREPARED BY:

Aissa Acevedo-Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: September 30, 2016

RICOH
imagine. change.

Ricoh MPC6004

Color & Black/White Multifunctional Device



Key Features

- 60-PPM monochrome and color
- 3,200-sheet paper capacity
  Tray 1 & 2 – 550 Sheet Paper Trays
  Tray 3 – 2,000 Sheet Tandem Tray and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher / Stapler / Sorter With Hole Punch
- Scan to/Print from USB/SD Card
- OCR Scanning
- Configured to Print & Scan -Providing both black & white and color scanning
  Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
Ricoh MPC6004 #417453	**$5,808.24**	**$184.78**
ESP XG-PCS-15D	**$151.13**	**$4.61**
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	**$250.00**	**$7.63**
Bridge Unit BU3070	**$82.62**	**$2.52**
Finisher SR 3210	**$720.36**	**$21.97**
Paper Feed Unit PB3160	**$514.83**	**$14.41**
Punch Unit PU3050 NA	**$223.67**	**$6.82**
Equipment Totals	**$7,708.54**	**$242.74**
Service (7,000 B/W impressions monthly @ $0.0070) (Overages billed quarterly @ $0.0070)		$49.00
Service (2,000 Color impressions monthly @ $0.0431) (Overages billed quarterly @ $0.0431)		$86.20
GRAND TOTAL PER MONTH		**$377.94**

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

2 MONTHS REMAINING IN FISCAL YEAR: 11/1/16-12/31/16
State of Texas DIR Contract Number: DIR-TSO-3041
36 MONTH LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.
7,000 B&W and 2,000 Color Clicks Monthly @ $135.20. Overages Billed Quarterly. B&W @ $0.0070 and Color @ $0.0431.
Includes Full and Final Upgrade and Payoff of Contract: 429301-3189613

*Bill To / Ship To:
Hidalgo County – Budget Dept
2818 S. Bus. Hwy. 281
Edinburg, TX 78539
Contact: Veronica Ortiz / Phone: 956-292-7025

RICOH
imagine. change.

www.ricoh-usa.com







Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

RICOH
imagine. change.

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.
Pricing valid for 90 Days.
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-16 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware	Footnotes
417451	45 B&W / 45 Color	**MP C4504**	~~$18,059.00~~	$3,875.85	$179.89	$125.84	$103.35	$90.85										
417453	60 B&W / 60 Color	**MP C6004**	~~$22,018.00~~	$5,808.24	$264.14	$184.78	$151.76	$133.40		MTH		0.0069		0.0428	Yes		Included	1,2,3,10
006428M/U		**ESP XG-PCS-15D (120 Volt, 15 Amp)**	~~340.00~~	151.13	6.59	4.61	3.79	3.33		MTH		0.0070		0.0431	Yes		Included	1,2,3,10
PS-NWSCBC4		**Network & Scan Connect - Seg BC4**	~~425.00~~	250.00	10.90	7.63	6.26	5.51										26
417585		1 Bin Tray BN3110	~~338.00~~	221.65	9.66	6.76	5.55	4.88										9
417485		Banner Paper Guide Tray Type M19	~~915.00~~	342.11	14.92	10.43	8.57	7.53										39
417484		Booklet Finisher SR3220	~~3,895.00~~	1,133.44	49.42	34.57	28.39	24.96	$17.00	MTH					No			6,7,11,34
417488		Booklet Finisher SR3240	~~4,755.00~~	1,588.90	69.71	48.77	40.05	35.21	$24.00	MTH					No			6,7,14,34
417587		**Bridge Unit BU3070**	~~205.00~~	82.62	3.60	2.52	2.07	1.82										7
100478FNG		Cabinet Type F	~~250.00~~	102.77	4.48	3.13	2.57	2.26										3
416737		Caster Table Type M3	~~270.00~~	108.81	4.74	3.32	2.73	2.40										34
417483		**Finisher SR3210**	~~1,765.00~~	720.36	31.41	21.97	18.05	15.86										6,7,11,34
417487		Finisher SR3230	~~3,315.00~~	1,210.01	52.76	36.91	30.31	26.64										6,7,14,34
417497		Imageable Area Extension Unit Type M19	~~95.00~~	38.29	1.67	1.17	0.96	0.84										16
417589		Internal Finisher SR3130	~~1,455.00~~	409.05	17.83	12.48	10.25	9.01										8,8
416550		Internal Shift Tray SH3070	~~450.00~~	163.22	7.12	4.98	4.09	3.59										6
416548		LCIT RT3030 (1500 Sheets)	~~1,910.00~~	513.83	22.40	15.67	12.87	11.31										5
417498		Memory Unit Type M19 4GB	~~425.00~~	160.00	6.98	4.88	4.01	3.52										14
417270		Paper Feed LCIT PB3230	~~1,910.00~~	514.83	22.45	15.70	12.90	11.34										3
416545		Paper Feed Unit PB3150	~~760.00~~	283.11	12.34	8.63	7.09	6.23										3,4,34
416544		**Paper Feed Unit PB3160**	~~1,650.00~~	472.52	20.60	14.41	11.84	10.40										3
416615		Punch Unit PU3040 NA	~~883.00~~	266.99	11.64	8.14	6.69	5.88										8
416609		**Punch Unit PU3050 NA**	~~980.00~~	223.67	9.75	6.82	5.60	4.93										11
416612		Punch Unit PU3060 NA	~~983.00~~	223.67	9.75	6.82	5.60	4.93										14
		Fax Accessories																
417519		Fax Connection Unit Type M20	~~295.00~~	110.83	4.83	3.38	2.78	2.44										28
417518		Fax Memory Unit Type M19 64MB	~~95.00~~	37.28	1.63	1.14	0.93	0.82										19,20
417531		Fax Option Type M20	~~1,295.00~~	350.61	15.29	10.69	8.78	7.72										17
417533		G3 Interface Unit Type M20	~~843.00~~	385.72	15.95	11.15	9.16	8.05										18,19
		Print / Scan Option Accessories																
417507		Camera Direct Print Card Type M19	~~255.00~~	25.19	1.10	0.77	0.63	0.55										22,50
415814		Card Reader Bracket Type 3352	~~160.00~~	60.45	2.64	1.84	1.51	1.33										15
417566		Extended USB Board Type M19	~~375.00~~	140.00	6.10	4.27	3.51	3.08										21,27,50
417508		File Format Converter Type M19	~~739.00~~	204.52	8.92	6.24	5.12	4.50										25
417596		IEEE 1284 Interface Board Type M19	~~125.00~~	47.35	2.06	1.44	1.19	1.04										21,50
417493		IEEE 802.11a/g/n Interface Unit Type M19	~~739.00~~	304.27	13.27	9.28	7.62	6.70										21,50
416869		Key Counter Bracket Type M3	~~131.00~~	51.38	2.24	1.57	1.29	1.13										12
417428		OCR Unit	~~335.00~~	126.32	5.51	3.85	3.16	2.78										24
417504		Postscript3 Unit Type M19	~~589.00~~	429.20	18.71	13.09	10.75	9.45										23,50
417567		USB Device Server Option Type M19	~~295.00~~	98.95	4.31	3.02	2.48	2.18										21,35,50
417501		XPS Direct Print Option Type M19	~~115.00~~	42.11	1.84	1.28	1.05	0.93										33
		Security & Misc. Accessories																
404751		EFI Compose Type FS150	~~2,995.00~~	1,733.91	75.60	52.88	43.43	38.18										42
007091MIU		Fiery CPS v4	~~3,290.03~~	2,343.45	102.17	71.48	58.70	51.60										46
007095MIU		Fiery ES-2000 Spectrophotometer	~~1,294.75~~	942.01	41.07	28.73	23.60	20.74										48
007183MIU		EFI Productivity Pack for Fiery E22b E22c	~~5,000.00~~	3,065.82	133.67	93.51	76.80	67.51										49
417486		Color Controller E-23C	~~5,278.00~~	2,357.89	102.80	71.92	59.07	51.92										40,50
404750		EFI Impose Type FS150	~~4,011.90~~	3,479.91	151.72	106.14	87.17	76.63										41
		Security & Misc. Accessories																
100266FNG		External USB Keyboard(No bracket)	~~70.00~~	40.30	1.76	1.23	1.01	0.89										30
417573		NFC Card Reader Type M19	~~339.00~~	127.37	5.55	3.88	3.19	2.80										37
417578		External Keyboard Bracket Type M19	~~95.00~~	38.29	1.67	1.17	0.96	0.84										31,32
417111		Optional Counter Interface	~~81.00~~	29.22	1.27	0.89	0.73	0.64										13
GCP0001-PS1		Ricoh App For Google Cloud Print	~~99.00~~	66.50	3.16	2.25	1.80	1.53										
417499		DataOverwriteSecurity Unit Type M19	~~479.00~~	198.48	8.65	6.05	4.97	4.37										36
415620		Embedded HotSpot Type S	~~961.00~~	386.88	18.36	13.07	10.45	8.90										38
EO-RETURN-SEG2PLUS		Lease Return	~~250.00~~	-	-	-	-	-										
			GRAND TOTAL PURCHASE PRICE	$7,708.52	GRAND TOTAL 36 MO LEASE	$242.74					7,000 BW Clicks @ $0.0069	$49.00	2,000 Color Clicks @ $0.0431	$86.20		GRAND TOTAL PER MONTH FOR 36 MO LEASE WITH 7,000 BW & 2,000 COLOR CLICKS		$377.94

Zimbra

Re: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Budget Dept.

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Mon, Oct 03, 2016 02:12 PM

Subject : Re: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Budget Dept.

To : Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Approved

==========
Renán Ramirez
956-457-0792

> On Oct 3, 2016, at 13:38, Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us> wrote:
>
> Renan,
>
> Attached find the information for your approval to upgrade our Budget Dept. copier for the remaining 2 months for the fiscal year.
>
>
> Veronica Ortiz
> Budget Clerk II
> 2818 S Bus. Hwy 281
> Edinburg, TX 78539
> veronica.ortiz@co.hidalgo.tx.us
> 956-292-7025 ext. 5418
>
>
> ----- Forwarded Message -----
>
> From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
> To: "Veronica Ortiz" <veronica.ortiz@co.hidalgo.tx.us>
> Sent: Friday, September 30, 2016 11:35:16 AM
> Subject: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Budget Dept.
>
> Good morning Veronica!
>
> Attached to this email you find a proposal containing a quote for the solution we discussed.
> I have attached a PDF containing the proposal along with DIR pricing back up information (for Purchasing).
> I have also include a PO Sample/Template for you to follow as you create your requisition.
>
> As soon as you are ready, you will proceed with the Hidalgo County procurement procedure and obtain approval from your IT Department... Once approved, you may send all information (proposal/pricing back up) and your requisition to your Purchasing Department to validate and approve.... Ultimately after all necessary approvals, you will then be able to obtain a Commissioner Court date for final approval followed by issuing the Official County Purchase Order (PO).
>
> Should you have any questions - please do not hesitate to contact me!
> Thank you so much for your time and consideration!
>
>
>
>
>
>
> Aissa Acevedo
> Major Account Executive
>
> RICOH USA
> 1400 N. McColl, Ste. 103
> McAllen, TX 78501
> Phone: 956.687.9156, ext. 209
> Cell: 956.607.6465

Tab	CC Date	Dept No.	Install Date	Serial Number	Department Lease / Property	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease ? (Y/N)	Bargain Purchase Option ? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
										1	2	3a	3b	4a	4b		
33	9/6/2016	130			ELECTIONS	304480	DIR-TSO-3041	MP 7503SP	$262.56	Y	Y	48	60	$12,602.88	$12,081.08		2.087
34	9/13/2016	22			County Court Law 3	305403	DIR-TSO-3041	MPC4504	$137.07	Y	N	36	60	$4,934.52	$5,100.11	Capital Lease	0.000
35		3			139th Dist. Court	304394	DIR-TSO-3041	MPC4504	$115.27	Y	N	36	60	$4,149.72	$4,788.79	Capital Lease	0.000
36		125			Executive Abatement	304387	DIR-TSO-3041	MPC6004	$203.59	Y	N	48	60	$9,772.32	$7,877.17	Capital Lease	11.001
37		115			Budget Office	307178	DIR-TSO-3041	MPC6004	$242.74	Y	N	36	60	$8,738.64	$7,708.54	Capital Lease	8.332
38		115			Budget Office	307197	DIR-TSO-3041	MPC6004	$242.74	Y	N	36	60	$8,738.64	$7,708.54	Capital Lease	8.332
39											N		60	$0.00			
40											N		60	$0.00			
41											N		60	$0.00			
42											N		84	$0.00			
43														$0.00			
44														$0.00			
45														$0.00			
46														$0.00			
47														$0.00			
48														$0.00			
49														$0.00			
50														$0.00			
51														$0.00			
52														$0.00			
53														$0.00			
54														$0.00			
55														$0.00			
56														$0.00			
57														$0.00			
58														$0.00			
59														$0.00			
60														$0.00			
61														$0.00			
62														$0.00			
63														$0.00			

Lease Calculator

G+1 4 Tweet

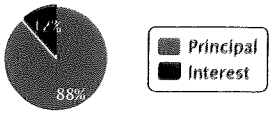
Fix Rate | Fix Payment

Product/Property Value	$ 7708.54
Residual Value	$ 0
Lease Term	3 years, 0 months
Monthly Payment	$ 242.74

Calculate

Result

Interest/Return Rate	8.332%
Total of 36 Monthly Payments	$8,738.64
Total Interest	$1,030.10



Mortgage Rate: 30 year fixed, all points, Credit score 740+, 20% down

Sebonic Financial — $1,088/month — Points: 0.1 — Fees: $2,845 — NMLS # 66247 — APR: 3.349% — Rate: 3.250% — Lock: 30 days — Oct. 5 — Next > — 877-661-8303

FIRST INTERNET BANK — $1,123/month — Points: 0 — Fees: $1,399 — NMLS # 424182 — APR: 3.545% — Rate: 3.500% — Lock: 45 days — Oct. 5 — Next > — 877-900-8028

Sebonic Financial — $1,071/month — Points: 1.1 — Fees: $1,552 — NMLS # 66247 — APR: 3.262% — Rate: 3.125% — Lock: 30 days — Oct. 5 — Next > — 877-661-8303

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

Powered by: Bankrate.com

Related

Auto Lease Calculator | Auto Loan Calculator

Financial Calculators

Mortgage	Loan
Auto Loan	Interest
Real Estate	Take-Home-Paycheck
Payment	Retirement
Amortization	Investment
Currency	Personal Loan
Inflation	Lease
Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

Financial | Weight Loss | Math | Pregnancy | Other

Search

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Ricoh USA, Inc.

Vendor ID
12227835217
URL
Vendor Website (https://www.ricoh-usa.com/majoraccount/txdir/)
HUB Type
Non HUB

DIR Contract Number
DIR-TSO-3041
Contract Term End Date
6/25/2017
Contract Exp Date
6/25/2019

E-Rate Qualified

Contact Ricoh USA, Inc.

Contact
Ben Rotz (mailto:ben.rotz@ricoh-usa.com)
Phone
(512) 381-7842
Fax
(913) 273-1567

Contact DIR

Contact
Airy Luangaphay (mailto:airy.luangaphay@dir.texas.gov)
Phone
(512) 463-3018
Fax
(512) 475-4759

Contract Overview

Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. One reseller is available for Riso products under this contract.

Contract Documents

- DIR-TSO-3041 Contract PDF (190.39KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf)

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

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:
2016-119167

Date Filed:
10/03/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, 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.
County of Hidalgo

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.
Req #307178
Lease and Service of Ricoh MPC6004 for Budget Dept.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

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 Andrew Colino, this the 4th day of October, 20 16, to certify which, witness my hand and seal of office.

Maricela F. Valdez — Signature of officer administering oath
Maricela F. Valdez — Printed name of officer administering oath
Notary — 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:
2016-119167

Date Filed:
10/03/2016

Date Acknowledged:
10/05/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, 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.
County of Hidalgo

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.
Req #307178
Lease and Service of Ricoh MPC6004 for Budget Dept.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, 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

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

Requisition
BUDGET OFFICER

Req # 00307197
PO #
Date: 10/03/16

Bill To: x
x

Vendor : 211567
GE CAPITAL INFORMATION TECHNOLOGY SO]
RICOH USA, INC.
P.O. BOX 650073
DALLAS TX 75265

Ship To: BUDGET OFFICER
2818 S. BUSINESS HWY 281
EDINBURG TX 78539

Contact: VORTIZ
956-292-7025

Contract No: DIR-TSO-3041

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-3041 EXP. 6-25-19 (36 MONTHS CAPITAL LEASE) DO NOT DUPLICATE ORDER		
2.00	MONTH	CO NEW 36 MONTH (CAPITAL LEASE FOR A RICOH MPC6004 #417453 WITH SERVICE)- $184.78 ESP XG-PCS-15D- $4.61 NETWORK PRINT/SCAN CONNECTION (SEG.BC4/PS-NWSCBC4)$7.63 BRIDGE UNIT BU3070 -$2.52 FINISHER SR3210 - $21.97 PAPER FEED UNIT PB3160 - $14.41 PUNCH UNIT PU3050 NA -$6.82.00	242.74	485.48
2.00	MONTH	CO MONTHLY B/W & COLOR SERVICE MAINTENANCE (10,000 B/W IMPRESSSIONS MONTHLY @ $0.0070) (2,00 COLOR IMPRESSIONS MONTHLY @ $0.0431) OVERAGES BILLED QUARTERLY. B/W OVERAGES @ $0.0070 & COLOR $0.0431 GOLD SERVICE ENTITLEMENTS INCLUDES: PARTS, LABOR, TONER & STAPLES	156.20	312.40
1.00	LOT	CO OPEN PURCHASE ORDER FOR OVERAGES BILLED QUARTERLY. B/W OVERAGES @ $0.0070 & COLOR @ $0.0431	100.00	100.00
		Account No	Encumbrance	
		6-2201-415-00-115-009-0-430	312.40	
		6-2201-415-00-115-009-0-610	100.00	
		6-2201-415-00-115-009-0-780	485.48	
			Freight	.00
			Total	897.88
		To the extent permitted by the laws and Constitution of the State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-SDD-3041 Appendix E Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement."		

Authorized By: _____

Req 307197

Ai 567165

Proposal for Document Copying & Printing Solutions



Hidalgo County Employee Benefits Dept.



PREPARED BY:

Aissa Acevedo-Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@Ricoh-USA.com

Proposal Submitted: September 30, 2016

RICOH
imagine. change.

Ricoh MPC6004

Color & Black/White Multifunctional Device



Key Features

- 60-PPM monochrome and color
- 3,200-sheet paper capacity
  Tray 1 & 2 – 550 Sheet Paper Trays
  Tray 3 – 2,000 Sheet Tandem Tray and 1 – 100 Sheet Bypass
- 1,000 Sheet Finisher / Stapler / Sorter With Hole Punch
- Scan to/Print from USB/SD Card
- OCR Scanning
- Configured to Print & Scan -Providing both black & white and color scanning
  Scan-to-Email, Scan-to-Folder, Scan-to-URL and Network TWAIN Scanning
- DOSS (Data Overwrite Security System) For ISO 15408 Compliance
- Energy Star® compliant

DIR Contract - Investment Details for Either Purchase or 36 Month Lease

Equipment Breakdown	DIR Purchase Pricing	DIR 36 Month Pricing
Ricoh MPC6004 #417453	**$5,808.24**	**$184.78**
ESP XG-PCS-15D	**$151.13**	**$4.61**
Network & Scan Connect – Seg BC4 / PS-NWSCBC4	**$250.00**	**$7.63**
Bridge Unit BU3070	**$82.62**	**$2.52**
Finisher SR 3210	**$720.36**	**$21.97**
Paper Feed Unit PB3160	**$514.83**	**$14.41**
Punch Unit PU3050 NA	**$223.67**	**$6.82**
Equipment Totals	**$7,708.54**	**$242.74**
Service (10,000 B/W impressions monthly @ $0.0070) (Overages billed quarterly @ $0.0070)		**$70.00**
Service (2,000 Color impressions monthly @ $0.0431) (Overages billed quarterly @ $0.0431)		**$86.20**
GRAND TOTAL PER MONTH		**$398.94**

Pricing Components Include: Equipment, Delivery, Installation, Operator Training, Maintenance, Toner, Staples and Service performed by Ricoh Customer Service Technicians (You will incur no additional charges for parts or labor).

2 MONTHS REMAINING IN FISCAL YEAR: 11/1/16-12/31/16
State of Texas DIR Contract Number: DIR-TSO-3041
36 MONTH LEASE AND SERVICE TERM
GOLD SERVICE INCLUDES: PARTS, LABOR, TONER & STAPLES
*To the extent permitted by the laws and Constitution of The State of Texas, equipment is to be leased in accordance with the terms and conditions of State of Texas Department of Information Resources Contract No. DIR-TSO-3041 Appendix D Master Lease Agreement. It is acknowledged and agreed that this Purchase Order constitutes a "Schedule" as defined in the Master Lease Agreement.
10,000 B&W and 2,000 Color Clicks Monthly @ $156.20. Overages Billed Quarterly. B&W @ $0.0070 and Color @ $0.0431.
Includes Full and Final Upgrade and Payoff of Contract: 429301-3189622

*Bill To / Ship To:
Hidalgo County – Employee Benefits
2818 S. Bus. Hwy. 281
Edinburg, TX 78539
Contact: Veronica Ortiz / Phone: 956-292-7025

RICOH
imagine. change.

www.ricoh-usa.com







Please direct any questions on this proposal to:

Aissa Acevedo – Major Account Executive
Mobile: (956) 607-6465
Fax: (956) 687-2012
Email: Aissa.Acevedo@ricoh-usa.com

Proprietary and Confidential Statement—The enclosed materials are proprietary to Ricoh Americas Corporation and Ricoh reserves all right, title, and interest in and to such materials. The terms, conditions, and information set forth herein are confidential to Ricoh and may not be disclosed in any manner to any person other than the addressee, together with its officers, employees, and agents who are directly responsible for evaluating the contents of these materials for the limited purpose intended. These materials may not be used in any manner other than for such limited purpose. Any unauthorized disclosure, use, reproduction, or transmission is expressly prohibited without the prior written consent of Ricoh. These materials summarize a proposed equipment and/or services solution. They are intended for informational purposes only to assist you in your evaluation of Ricoh as a potential business partner. These materials do not represent an offer or a binding agreement.

RICOH
imagine. change.

RICOH

Texas DIR

Purchase / Lease / Full Maintenance

Schedule B to
Ricoh Master Pricing Agreement
Terms & Conditions to reference Ricoh Master Agreement.
Pricing valid for 90 Days.
Lease rates are subject to quarterly review and adjustment, unless otherwise noted in the Ricoh Master Agreement.
Lease payments exclude taxes.

Ricoh Product Code EDP	Copies Prints Developments Per Minute	Ricoh Equipment and Options Prices Per Unit	Apr-16 Suggested Retail Price	Contract Equipment Purchase Price	FMV Lease 24 Monthly Payments	FMV Lease 36 Monthly Payments	FMV Lease 48 Monthly Payments	FMV Lease 60 Monthly Payments	Service Plan Options: Base Charge	Base Frequency	B&W Allowance	B&W CPC	Color Allowance	Color CPC	Supplies Included	Production 11x17 Click	Delivery & Installation Hardware	Footnotes
417451	45 B&W / 45 Color	**MP C4504**	$18,955.00	$3,875.85	$179.89	$125.84	$103.35	$90.85										
417453	**60 B&W / 60 Color**	**MP C6004**	$22,913.00	**$5,808.24**	**$264.14**	**$184.78**	**$151.76**	**$133.40**		**MTH**		**0.0070**		**0.0431**	**Yes**		**Included**	**1,2,3,10**
006428MIU		**ESP XG-PCS-15D (120 Volt, 15 Amp)**	346.00	151.13	6.59	4.61	3.79	3.33										
PS-NWSCBC4		**Network & Scan Connect - Seg BC4**	425.00	**250.00**	**10.90**	**7.63**	**6.26**	**5.51**										**26**
417585		1 Bin Tray BN3110	535.00	221.65	9.66	6.76	5.55	4.88										
417485		Banner Paper Guide Tray Type M19	315.00	342.11	14.92	10.43	8.57	7.53										9
417484		Booklet Finisher SR3220	3,895.00	1,133.44	49.42	34.57	28.39	24.96	$17.00	MTH								39
417488		Booklet Finisher SR3240	4,755.00	1,598.90	69.71	48.77	40.05	35.21	$24.00	MTH					No			6,7,11,34
417587		Bridge Unit BU3070	205.00	82.62	3.60	2.52	2.07	1.82							No			6,7,14,34
100478FNG		Cabinet Type F	250.00	102.77	4.48	3.13	2.57	2.26										7
416737		Caster Table Type M3	270.00	108.81	4.74	3.32	2.73	2.40										3
417483		**Finisher SR3210**	1,765.00	**720.36**	**31.41**	**21.97**	**18.05**	**15.86**										34
417487		Finisher SR3230	3,315.00	1,210.01	52.76	36.91	30.31	26.64										**6,7,11,34**
417497		Imageable Area Extension Unit Type M19	95.00	38.29	1.67	1.17	0.96	0.84										6,7,14,34
417589		Internal Finisher SR3130	1,455.00	409.05	17.83	12.48	10.25	9.01										16
416550		Internal Shift Tray SH3070	450.00	163.22	7.12	4.98	4.09	3.59										6,8
416548		LCIT RT3030 (1500 Sheets)	1,310.00	513.83	22.40	15.67	12.87	11.31										6
417498		Memory Unit Type M19 4GB	425.00	160.00	6.98	4.88	4.01	3.52										5
417270		Paper Feed LCIT PB3230	1,310.00	514.83	22.45	15.70	12.90	11.34										14
416545		Paper Feed Unit PB3150	760.00	283.11	12.34	8.63	7.09	6.23										3
416544		**Paper Feed Unit PB3160**	1,650.00	**472.52**	**20.60**	**14.41**	**11.84**	**10.40**										3,4,34
416615		Punch Unit PU3040 NA	983.00	266.99	11.64	8.14	6.69	5.88										3
416609		**Punch Unit PU3050 NA**	980.00	**223.67**	**9.75**	**6.82**	**5.60**	**4.93**										8
416612		Punch Unit PU3060 NA	983.00	223.67	9.75	6.82	5.60	4.93										11
		Fax Accessories																14
417519		Fax Connection Unit Type M20	295.00	110.83	4.83	3.38	2.78	2.44										
417518		Fax Memory Unit Type M19 64MB	85.00	37.28	1.63	1.14	0.93	0.82										28
417531		Fax Option Type M20	1,295.00	350.61	15.29	10.69	8.78	7.72										19,20
417533		G3 Interface Unit Type M20	845.00	365.72	15.95	11.15	9.16	8.05										17
		Print / Scan Option Accessories																18,19
417507		Camera Direct Print Card Type M19	255.00	25.19	1.10	0.77	0.63	0.55										
415814		Card Reader Bracket Type 3352	160.00	60.45	2.64	1.84	1.51	1.33										22,50
417566		Extended USB Board Type M19	375.00	140.00	6.10	4.27	3.51	3.08										15
417508		File Format Converter Type M19	735.00	204.52	8.92	6.24	5.12	4.50										21,27,50
417596		IEEE 1284 Interface Board Type M19	125.00	47.35	2.06	1.44	1.19	1.04										25
417493		IEEE 802.11a/g/n Interface Unit Type M19	735.00	304.27	13.27	9.28	7.62	6.70										21,50
416869		Key Counter Bracket Type M3	131.00	51.38	2.24	1.57	1.29	1.13										21,50
417428		OCR Unit	335.00	126.32	5.51	3.85	3.16	2.78										12
417504		Postscript3 Unit Type M19	985.00	429.20	18.71	13.09	10.75	9.45										24
417567		USB Device Server Option Type M19	255.00	98.95	4.31	3.02	2.48	2.18										23,50
417501		XPS Direct Print Option Type M19	115.00	42.11	1.84	1.28	1.05	0.93										21,35,50
		Security & Misc. Accessories																33
404751		EFI Compose Type FS150	2,005.00	1,733.91	75.60	52.88	43.43	38.18										
007091MIU		Fiery CPS v4	3,260.00	2,343.45	102.17	71.48	58.70	51.60										42
007095MIU		Fiery ES-2000 Spectrophotometer	1,294.75	942.01	41.07	28.73	23.60	20.74										46
007183MIU		EFI Productivity Pack for Fiery E22b E22c	3,000.00	3,065.82	133.67	93.51	76.80	67.51										48
417486		Color Controller E-23C	5,275.00	2,357.89	102.80	71.92	59.07	51.92										49
404750		EFI Impose Type FS150	4,011.90	3,479.91	151.72	106.14	87.17	76.63										40,50
		Security & Misc. Accessories																41
100266FNG		External USB Keyboard(No bracket)	70.00	40.30	1.76	1.23	1.01	0.89										
417573		NFC Card Reader Type M19	335.00	127.37	5.55	3.88	3.19	2.80										30
417578		External Keyboard Bracket Type M19	85.00	38.29	1.67	1.17	0.96	0.84										37
417111		Optional Counter Interface	81.00	29.22	1.27	0.89	0.73	0.64										31,32
GCP0001-PS1		Ricoh App For Google Cloud Print	88.00	66.50	3.16	2.25	1.80	1.53										13
417499		DataOverwriteSecurity Unit Type M19	475.00	198.48	8.65	6.05	4.97	4.37										
415620		Embedded HotSpot Type S	861.00	386.88	16.36	13.07	10.45	8.90										36
EQ-RETURN-SEG2PLUS		Lease Return	250.00	-	-	-	-	-										38
			GRAND TOTAL PURCHASE PRICE	**$7,708.54**	**GRAND TOTAL 36 MO LEASE**	**$242.74**					10,000 BW Clicks @ $0.0070	$70.00	2,000 Color Clicks @ $0.0431	$86.20		GRAND TOTAL PER MONTH FOR 36 MO LEASE WITH 10,000 BW & 2,000 COLOR CLICKS		$398.94

Zimbra

Re: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Employee Benefits Dept.

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Mon, Oct 03, 2016 04:18 PM

Subject : Re: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Employee Benefits Dept.

To : Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us>

Approved both!

==========
Renán Ramirez
956-457-0792

> On Oct 3, 2016, at 16:05, Veronica Ortiz <veronica.ortiz@co.hidalgo.tx.us> wrote:
>
> Not sure if you thought this was a duplicate of the other email. Can you please let me know if this copier for Employee Benefits is approved.
>
> ----- Forwarded Message -----
>
> From: "Veronica Ortiz" <veronica.ortiz@co.hidalgo.tx.us>
> To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
> Sent: Monday, October 3, 2016 1:37:37 PM
> Subject: Fwd: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Employee Benefits Dept.
>
>
> Renan,
>
> Attached find the information for your approval to upgrade our Employee Benefits copier for the remaining 2 months for the fiscal year.
>
>
> Veronica Ortiz
> Budget Clerk II
> 2818 S Bus. Hwy 281
> Edinburg, TX 78539
> veronica.ortiz@co.hidalgo.tx.us
> 956-292-7025 ext. 5418
>
> ----- Forwarded Message -----
>
> From: "Aissa Acevedo" <Aissa.Acevedo@ricoh-usa.com>
> To: "Veronica Ortiz" <veronica.ortiz@co.hidalgo.tx.us>
> Sent: Friday, September 30, 2016 12:06:52 PM
> Subject: Ricoh Copier Proposal, DIR Pricing Back Up and PO Sample for Hidalgo County Employee Benefits Dept.
>
> Good morning Veronica!
>
> Attached to this email you find a proposal containing a quote for the solution we discussed.
> I have attached a PDF containing the proposal along with DIR pricing back up information (for Purchasing).
> I have also include a PO Sample/Template for you to follow as you create your requisition.
>
> As soon as you are ready, you will proceed with the Hidalgo County procurement procedure and obtain approval from your IT Department... Once approved, you may send all information (proposal/pricing back up) and your requisition to your Purchasing Department to validate and approve.... Ultimately after all necessary approvals, you will then be able to obtain a Commissioner Court date for final approval followed by issuing the Official County Purchase Order (PO).
>
> Should you have any questions - please do not hesitate to contact me!
> Thank you so much for your time and consideration!
>
>
>

>
> Aissa Acevedo
> Major Account Executive
>
> RICOH USA
> 1400 N. McColl, Ste. 103
> McAllen, TX 78501
> Phone: 956.687.9156, ext. 209
> Cell: 956.607.6465
> Fax: 956.687.2012
> E-mail address: Aissa.Garcia@Ricoh-USA.com / Aissa.Acevedo@Ricoh-USA.com
>
>
>
>
> <Unknown (image_gif)>
> <Unknown (image_gif)>
> <Hidalgo County Employee Benefits Upgrade - Ricoh MPC6004 Proposal - 09-30-16 .pdf>
> <Hidalgo County - Employee Benefits Dept. - Ricoh MPC6004 DIR PO Template.xlsx>

Tab	CC Date	Dept No.	Install Date	Serial Number	Department Lease / Property	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease ? (Y/N)	Bargain Purchase Option ? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
										1	2	3a	3b	4a	4b		
33	9/6/2016	130			ELECTIONS	304480	DIR-TSO-3041	MP 7503SP	$262.56	Y	Y	48	60	$12,602.88	$12,081.08		2.087
34	9/13/2016	22			County Court Law 3	305403	DIR-TSO-3041	MPC4504	$137.07	Y	N	36	60	$4,934.52	$5,100.11	Capital Lease	0.000
35		3			139th Dist. Court	304394	DIR-TSO-3041	MPC4504	$115.27	Y	N	36	60	$4,149.72	$4,788.79	Capital Lease	0.000
36		125			Executive Abatement	304387	DIR-TSO-3041	MPC6004	$203.59	Y	N	48	60	$9,772.32	$7,877.17	Capital Lease	11.001
37		115			Budget Office	307178	DIR-TSO-3041	MPC6004	$242.74	Y	N	36	60	$8,738.64	$7,708.54	Capital Lease	8.332
38		115			Budget Office	307197	DIR-TSO-3041	MPC6004	$242.74	Y	N	36	60	$8,738.64	$7,708.54	Capital Lease	8.332
39											N		60	$0.00			
40											N		60	$0.00			
41											N		60	$0.00			
42											N		84	$0.00			
43														$0.00			
44														$0.00			
45														$0.00			
46														$0.00			
47														$0.00			
48														$0.00			
49														$0.00			
50														$0.00			
51														$0.00			
52														$0.00			
53														$0.00			
54														$0.00			
55														$0.00			
56														$0.00			
57														$0.00			
58														$0.00			
59														$0.00			
60														$0.00			
61														$0.00			
62														$0.00			
63														$0.00			

G+1 4 Tweet

Lease Calculator

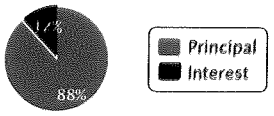
Fix Rate | Fix Payment

Product/Property Value	$ 7708.54
Residual Value	$ 0
Lease Term	3 years, 0 months
Monthly Payment	$ 242.74

Calculate

Result

Interest/Return Rate	8.332%
Total of 36 Monthly Payments	$8,738.64
Total Interest	$1,030.10



Mortgage Rate: 30 year fixed, all points, Credit score 740+, [illegible]

Sebonic Financial — $1,088/month — Points: 0.1 — Fees: $2,845 — NMLS # 66247 — APR: 3.349% — Rate: 3.250% — Lock: 30 days — Oct. 5 — Next > — 877-661-8303

FIRST INTERNET BANK — $1,123/month — Points: 0 — Fees: $1,399 — NMLS # 424182 — APR: 3.545% — Rate: 3.500% — Lock: 45 days — Oct. 5 — Next > — 877-900-8028

Sebonic Financial — $1,071/month — Points: 1.1 — Fees: $1,552 — NMLS # 66247 — APR: 3.262% — Rate: 3.125% — Lock: 30 days — Oct. 5 — Next > — 877-661-8303

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

Powered by: Bankrate.com

Related

Auto Lease Calculator | Auto Loan Calculator

Financial Calculators

Mortgage	Loan
Auto Loan	Interest
Real Estate	Take-Home-Paycheck
Payment	Retirement
Amortization	Investment
Currency	Personal Loan
Inflation	Lease
Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

Financial | Weight Loss | Math | Pregnancy | Other

Search

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

Ricoh USA, Inc.

Vendor ID
12227835217
URL
Vendor Website (https://www.ricoh-usa.com/majoraccount/txdir/)
HUB Type
Non HUB

DIR Contract Number
DIR-TSO-3041
Contract Term End Date
6/25/2017
Contract Exp Date
6/25/2019

E-Rate Qualified

Contact Ricoh USA, Inc.

Contact
Ben Rotz (mailto:ben.rotz@ricoh-usa.com)
Phone
(512) 381-7842
Fax
(913) 273-1567

Contact DIR

Contact
Airy Luangaphay (mailto:airy.luangaphay@dir.texas.gov)
Phone
(512) 463-3018
Fax
(512) 475-4759

Contract Overview

Ricoh offers Ricoh branded hardware and related services for copiers, printers, scanners, and document management. Additional products and services include: lease and rental agreements. Customers can purchase directly through this DIR contract. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. One reseller is available for Riso products under this contract.

Contract Documents

- DIR-TSO-3041 Contract PDF (190.39KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-3041 Contract.pdf)

C. Invalid Term or Condition

1) To the extent any term or condition in the Contract conflicts with the applicable State and/or United States law or regulation, such Contract term or condition is void and unenforceable. By executing a contract which contains the conflicting term or condition, DIR makes no representations or warranties regarding the enforceability of such term or condition and DIR does not waive the applicable State and/or United States law or regulation which conflicts with the Contract term or condition.

2) If one or more terms or conditions in the Contract, or the application of any term or condition to any party or circumstance, is held invalid, unenforceable, or illegal in any respect by a final judgment or order of the State Office of Administrative Hearings or a court of competent jurisdiction, the remainder of the Contract and the application of the term or condition to other parties or circumstances shall remain valid and in full force and effect.

D. Assignment

DIR or Vendor may assign the Contract without prior written approval to: i) a successor in interest (for DIR, another state agency as designated by the Texas Legislature), or ii) a subsidiary, parent company or affiliate, or iii) as necessary to satisfy a regulatory requirement imposed upon a party by a governing body with the appropriate authority. Assignment of the Contract under the above terms shall require written notification by the assigning party and, for Vendor, a mutually agreed written Contract amendment. Any other assignment by a party shall require the written consent of the other party and a mutually agreed written Contract amendment.

E. Survival

All applicable software license agreements, warranties or service agreements that were entered into between Vendor and a Customer under the terms and conditions of the Contract shall survive the expiration or termination of the Contract All Purchase Orders issued and accepted by Vendor or Order Fulfiller shall survive expiration or termination of the Contract for the term of the Purchase Order, unless the Customer terminates the Purchase Order sooner. However, regardless of the term of the Purchase Order, no Purchase Order shall survive the expiration or termination of the Contract for more than five years, unless Customer makes an express finding and justification for the longer term. The finding and justification must either be included in the Purchase Order, or referenced in it and maintained in Customer's procurement record. Rights and obligations under this Contract which by their nature should survive, including, but not limited to the DIR Administrative Fee; and any and all payment obligations invoiced prior to the termination or expiration hereof; obligations of confidentiality; and, indemnification, will remain in effect after termination or expiration hereof.

F. Choice of Law

The laws of the State shall govern the construction and interpretation of the Contract. Exclusive venue for all actions will be in state court, Travis County, Texas. Nothing in the Contract or its Appendices shall be construed to waive the State's sovereign immunity.

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:
2016-119178

Date Filed:
10/03/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Ricoh USA, Inc.
McAllen, 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.
County of Hidalgo

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.
Req #307197
Lease and Service of Ricoh MPC6004 for Employee Benefits Dept.

4 Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, TX United States		X

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

MARICELA F. VALDEZ
Notary Public, State of Texas
Comm. Expires 05-06-2020
Notary ID 130652159

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 Andrew Colino, this the 4th day of October, 20 16, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Printed name of officer administering oath: Maricela F. Valdez | Title of officer administering oath: 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:
2016-119178

Date Filed:
10/03/2016

Date Acknowledged:
10/05/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Ricoh USA, Inc.
McAllen, 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.

County of Hidalgo

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.

Req #307197
Lease and Service of Ricoh MPC6004 for Employee Benefits Dept.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Ricoh USA, Inc.	McAllen, 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

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

AI-56737 **Purchasing Department** **11. Q.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office:
Approval to enter into a 36 month capital lease agreement with Canon Solutions Inc.

BACKGROUND

Model # IR-500IF...effective upon cc approved, delivery, and installation for Tax Office.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-430

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

BUDGETARY IMPACT:

For $115.00
Available as of 10/03/2016

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-610

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

BUDGETARY IMPACT:

For $100.00

Available as of 10/03/2016.

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-780

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

BUDGETARY IMPACT:

For $366.92

Available as of 10/03/2016.

Attachments

backup
backup

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/03/2016 02:36 PM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Lisa Vela		Started On: 10/03/2016 01:40 PM
Final Approval Date: 10/07/2016		

Requisition

Req # 00305087

PO #

Date: 08/30/16

Bill To: x
x

Vendor : 405736
CANON SOLUTIONS AMERICA, INC.
12379 COLLECTIONS CENTER DRIVE
CHICAGO IL 60693

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY JACKSON
956-289-7472

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT# DIR-TSO-3101		
		DO NOT DUPLICATE ORDER		
4.00	MONTH	36 MONTH LEASE (CAPITAL) (ITEM 6859B001) CANON IR-500IF 120V(COPIER/PRINTER/SCANNER/FAX)	80.59	322.36
4.00	MONTH	(ITEM# 8766B001) CABINET TYPE-L	3.07	12.28
4.00	MONTH	(ITEM# 6862B001BA) CASSETTE MODLE AA1	8.07	32.28
4.00	MONTH	MONTHLY SERVICE PLAN INCLUDED ($28.75) SERVICE PLAN COVERS 2,500 COPIES PER MONTH WITH OVERAGES BILLED @$.0115 PER COPY. PLAN COVERS ALL PARTS, LABOR, MILEAGE, AND SUPPLIES (TONER, DURM): EXCLUDES PAPER.	28.75	115.00
1.00	EACH	OVERAGES	100.00	100.00
		Account No	Encumbrance	
		6-1100-415-15-140-001-0-430	115.00	
		6-1100-415-15-140-001-0-610	100.00	
		6-1100-415-15-140-001-0-780	366.92	
			Freight	.00
			Total	581.92
		COPIER LEASE FOR THE MISSION OFFICE AT 722 N BREYFOGLE MISSION, TX 78572		



Authorized By: _____

Reqtt 305087

COPY GRAPHICS, INC
221 N 10th Street
McAllen, TX 78501
956-631-0205 / 956-630-2628 fax
www.copyg.com

Date: **8/19/2016**
Sales Rep: Joe Ramirez
P.O. Number:
Expires: 12/18/2016
REF#DQM5559

PROPOSAL FOR:

Hidalgo Co Tax Assessor/Collector
2804 S US Hwy 281
Edinburg, Texas 78540

Mary Jackson
956-318-2157

Mission - CANON IR-500iF (Copier/Printer/Scanner/Fax)

Standard Specifications:

- 52 copies per minute Letter (52 Legal size)
- Duplexing Automatic Document Feeder
- Super G3 Faxing
- 1.5GB RAM Memory, HD 80GB
- 34 seconds From power on or 10 seconds from sleep mode
- 25% to 400% magnification in 1% increments
- 1 X 550-sheet Paper Cassette
- 1 X 100-sheet Stack Bypass
- USB 2.0 High Speed & 10/100 Base-TX Interfaces
- Standard UFR II LT PDL Support

Please reference on PO: State of Texas Contract# DIR-TSO-3101

ITEM NUMBER	MAKE / DESCRIPTION	AMOUNT
6859B003BA	**Canon IR-500IF 120V**	$80.59
8766B001	CABINET TYPE-L	$3.07
6862B001BA	Cassette Module AA1	$8.07
Total Service	2,500 copies per month included ($28.75)	See Service Below

Equipment P.O. Vender Is:
Canon Financial Services
14904 COLLECTIONS CENTER DR
Chicago, IL 60693-0149

Equipment Total:	$91.73
Service Total:	$28.75
Monthly TOTAL:	$120.48

Lease Option: 36 month State Contract for $91.73 per month plus $28.75 for service = TOTAL of $120.48

Service Plan: Service Plan covers 2,500 copies per month with overages billed @ $.0115 per copy. Plan covers all parts, labor, mileage, and supplies (toner, drum); excludes paper.

Service Plans do not include network related issues; we provide those services at an additional cost, please ask Sales Rep for additional network service plan options.

Mary Jackson
Customer's Signature of Acceptance

8/22/16
Date

Joe Ramirez
Joe Ramirez-Marketing Consultant

08/22/2016
Date

Canon

State of Texas DIR-TSO-3101 Contract

CPA Vendor #	122305682200
Payee ID#:	1223056822
Vendor Name:	Canon Financial Services/ ordered from Canon USA Inc.
Address:	14904 COLLECTIONS CENTER DR
City, State, Zip	Chicago, IL 60693-0149

Vendor: Reflect this Number on all Correspondence and Invoices.	
Quote No.	C815-08192016-DQM5559
Date:	August 19, 2016
Contract No.	DIR-TSO-3101

Customer Name/Invoice Address:	Address for Delivery:
Hidalgo Co Tax Assessor/Collector	Hidalgo Co Tax Assessor/Collector - Auto Dept
2804 S. US Hwy 281	722 Breyfogle
P. O. Drawer 178	Mission TX 78574
Edinburg, TX 78540-0178	

Agency Point of Contact:	Mary G. Jackson	Phone:	956-318-2157
		E-Mail:	mary.jackson@hidalgocountytax.org
Agency Accounts Payable Contact:		Phone:	956-289-7472
		E-Mail:	

Securing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205
Installing Dealer	COPY GRAPHICS, INC	Address/ Phone Number	221 N. 10th St McAllen, Tx 78501 / 956-631-0205

****STATE SALES TAX EXEMPTION CERTIFICATE REQUIRED FOR EVERY ORDER.****

Item codes	Description	Quantity	Unit Price	Total
6859B003BA	**Canon IR-500IF Advance Copier**	36	$80.59	$2,901.24
8766B001	Cabinet Type- L	36	$3.07	$110.52
6862B001BA	Cassette Module AA1	36	$8.07	$290.52
Service Plan	**2500 copies per month included ($28.75)**	36	$28.75	$1,035.00
				$0.00
	Overagies billed @ $.0115			$0.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$120.48			$0.00
ALL ITEMS ABOVE MUST BE INCLUDED ON YOUR P.O.				$0.00
	PO MADE TO: CANON FINANCIAL SERVICES 14904 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693			$0.00
	**Months encumbered to be determined by entity, if applicable			$0.00
				$0.00
			Monthly Unit Total	**$120.48**
			Total - Page 1	**$4,337.28**

Canon - State of Texas DIR-TSO-3101 Contract August 5, 2016

LISTED PRICE OF CANON IR-4225 AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 36 Mos.	
6859B003BA	Canon IR-500iF Advance Copier	$5,250	50%	$ 2,625.00	$ 86.63	
8766B001	Cabinet Type- L	$200	50%	$ 100.00	$ 3.30	
6862B001BA	Cassette Module AA1	$525	50.%	$263.00	$8.68	
Maintenance with toner included	Canon IR-500iF Advance Copier B&W Click			$ .0115 per copy		2500X$.0115=$28.75

The Lease price below is the discounted price from Copy Graphics, Inc for system described above: Purchase price is same as above, we just provide a better rate on the lease option.

Quote for Hidalgo County Tax Assessor- Mission Office ------36 month lease

6859B003BA	Canon IR-500iF Advance Copier	36 mo	80.59	$2,901.24
8766B001	Cabinet Type- L	36 mo	3.07	$110.52
6862B001BA	Cassette Module AA1	36 mo	8.07	$290.52
SERVICE	2500 copies per month included ($28.75)	36 mo	$28.75	$1,035.00
				$0.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$120.48			$0.00
		Monthly Unit Total	**$120.48**	

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:
2016-104548

Date Filed:
08/25/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Canon Financial Services
Mt Laurel, NJ 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.
DQM5557 - Requisition 305087
Description Canon IR-500if Copier System

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.

Regina D Renzo 8/26/16

REGINA E DIRENZO
ID # 2426041
NOTARY PUBLIC
STATE OF NEW JERSEY
My Commission Expires Oct. 10, 2017

AFFIX NOTARY STAMP/SEAL ABOVE

J Woods
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said James Woods, this the 26 day of August, 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

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:
2016-104548

Date Filed:
08/25/2016

Date Acknowledged:
10/03/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Canon Financial Services
Mt Laurel, NJ 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.

DQM5557
Description Canon IR-500if Copier System

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

Zimbra **liza.lopez@co.hidalgo.tx.us**

Re: Canon Financial Services Req# 305087

From : Renan Ramirez <renan.ramirez@co.hidalgo.tx.us> Tue, Sep 20, 2016 03:12 PM

1 attachment

Subject : Re: Canon Financial Services Req# 305087

To : Mary Jackson <mary.jackson@hidalgocountytax.org>

Cc : liza lopez <liza.lopez@co.hidalgo.tx.us>

Can you send me the agreement?

Renán Ramirez
Chief Information Officer
County of Hidalgo, Texas
956-289-7444

From: "Mary Jackson" <mary.jackson@hidalgocountytax.org>
To: "Renan Ramirez" <renan.ramirez@co.hidalgo.tx.us>
Cc: "liza lopez" <liza.lopez@co.hidalgo.tx.us>
Sent: Tuesday, September 20, 2016 2:42:50 PM
Subject: Canon Financial Services Req# 305087

Good afternoon,

I am kindly requesting for your approval for a 36 month copier lease for the Mission office from Canon Financial Services.
Please see the attached and let me know if you have any questions.

Thank you!

Canon - State of Texas DIR-TSO-3101 Contract August 5, 2016

LISTED PRICE OF CANON IR-4225 AS FOUND IN (TEXAS DIR-CONTRACT #DIR-TSO-3101) Website

Item#	Item Description	MSRP	%of MSRP	Texas DIR Price	Lease Price 36 Mos.	
6859B003BA	Canon IR-500iF Advance Copier	$5,250	50%	$ 2,625.00	$ 86.63	
8766B001	Cabinet Type- L	$200	50%	$ 100.00	$ 3.30	
6862B001BA	Cassette Module AA1	$525	50.%	$263.00	$8.68	
Maintenance with toner included	Canon IR-500iF Advance Copier B&W Click			$ .0115 per copy		2500X$.0115=$28.75

The Lease price below is the discounted price from Copy Graphics, Inc for system described above: Purchase price is same as above, we just provide a better rate on the lease option.

Quote for Hidalgo County Tax Assessor- Mission Office -----36 month lease

6859B003BA	Canon IR-500iF Advance Copier	36 mo	80.59	$2,901.24
8766B001	Cabinet Type- L	36 mo	3.07	$110.52
6862B001BA	Cassette Module AA1	36 mo	8.07	$290.52
SERVICE	2500 copies per month included ($28.75)	36 mo	$28.75	$1,035.00
				$0.00
	36 MONTH DIR-TSO-3101 STATE OF TEXAS CONTRACT LEASE PER MONTH:			$0.00
	$120.48			$0.00
			Monthly Unit Total	**$120.48**

Tab	CC Date	Dept No.	Install Date	Serial Number	0	Req. No.	Coop Contract Number	Model Description	Monthly Pymt Amount	Title Xfer at End of Lease ? (Y/N)	Bargain Purchase Option ? (Y/N)	Lease Term in Months	Est. Economic Useful Life in Mo.'s	Total Principal Pmts Over Lease Term	FMV of Leased Equip. at Lease Inception	Capital or Operating Lease? (Calculated Field)	Not to exceed 15% Interest
										1	2	3a	3b	4a	4b		
33	9/6/2016	130			ELECTIONS	304480	DIR-TSO-3041	MP 7503SP	$262.56	Y	N	48	60	$12,602.88	$12,081.08		2.087
34	9/13/2016	22			County Court Law 3	305403	DIR-TSO-3041	MPC4504	$137.07	Y	N	36	60	$4,934.52	$5,100.11	Capital Lease	0.000
35		3			139th Dist. Court	304394	DIR-TSO-3041	MPC4504	$115.27	Y	N	36	60	$4,149.72	$4,788.79	Capital Lease	0.000
36		125			Executive Abatement	304387	DIR-TSO-3041	MPC6004	$203.59	Y	N	48	60	$9,772.32	$7,877.17	Capital Lease	11.001
37		115			Budget Office	307178	DIR-TSO-3041	MPC6004	$242.74	Y	N	36	60	$8,738.64	$7,708.54	Capital Lease	8.332
38		115			Budget Office	307197	DIR-TSO-3041	MPC6004	$242.74	Y	N	36	60	$8,738.64	$7,708.54	Capital Lease	8.332
39		280			Sheriff's	306124	Choice Partners	WC5955	$105.07	y	N	48	60	$5,043.36	$5,864.00	Capital Lease	13.669
40		280			Sheriff's	306126	Choice Partners	WC5955	$105.07	y	N	48	60	$5,043.36	$5,864.00	Capital Lease	13.669
41		280			Sheriff's	306127	Choice Partners	WC5955	$105.07	y	N	48	60	$5,043.36	$5,864.00	Capital Lease	13.669
42		140			TAX	305087	DIR-TSO-3101	IR-500IF	$91.38	Y	N	36	60	$3,289.68	$2,988.00	Capital Lease	6.353
43														$0.00			
44														$0.00			
45														$0.00			
46														$0.00			
47														$0.00			
48														$0.00			
49														$0.00			
50														$0.00			
51														$0.00			
52														$0.00			
53														$0.00			
54														$0.00			
55														$0.00			
56														$0.00			
57														$0.00			
58														$0.00			
59														$0.00			
60														$0.00			
61														$0.00			
62														$0.00			
63														$0.00			

G+1 4 Tweet

Lease Calculator

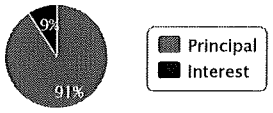
Fix Rate | Fix Payment

Product/Property Value	$	2988.
Residual Value	$	0
Lease Term		0 years
		36 months
Monthly Payment	$	91.38

Calculate

Result

Interest/Return Rate	**6.353%**
Total of 36 Monthly Payments	$3,289.68
Total Interest	$301.68



Mortgage Rate: 30 year fixed, all points, Credit score 740+, [illegible]

Sebonic Financial	**$1,105/month** Points: 0.1 Fees: $1,567 NMLS # 66247	**APR: 3.433%** Rate: 3.375% Lock: 30 days Oct. 12	**Next >** 877-661-8303
erates mortgage	**$1,158/month** Points: 0 Fees: $0 NMLS # 1071	**APR: 3.750%** Rate: 3.750% Lock: 45 days Oct. 12	**Next >** 877-210-6855
erates mortgage	**$1,105/month** Points: 1.1 Fees: $1,125 NMLS # 1071	**APR: 3.500%** Rate: 3.375% Lock: 45 days Oct. 12	**Next >** 877-210-6855

Show More Lenders

Institutions may have different rates on other sites. Identify yourself as a Bankrate.com customer for these rates. Rates are subject to change. Some institutions pay for links, though many do not. All institutions insured by FDIC.

- Bankrate.com's Safe & Sound® service provides ratings information on the relative financial strength and stability of U.S. commercial banks, savings institutions and credit unions. Five stars is superior, one star is lowest rated. For more information click here.

Powered by: Bankrate.com

Related

Auto Lease Calculator | Auto Loan Calculator

Financial Calculators

Mortgage	Loan
Auto Loan	Interest
Real Estate	Take-Home-Paycheck
Payment	Retirement
Amortization	Investment
Currency	Personal Loan
Inflation	Lease
Finance	Mortgage Payoff
Refinance	Budget
Income Tax	More Financial Calculators

Financial | Weight Loss | Math | Pregnancy | Other

Search

What is a Lease?

A lease is a contract made for the use of an asset. It is made between a lessor (the owner of the asset) and a lessee (the person who wants to use the asset).

You will hear the most about leasing houses and cars, but you can lease anything. Businesses routinely lease all sort of equipment, because the effect on the bottom line and on tax is favorable.

There is a considerable difference between leasing an asset and renting it. A lease contract is a strictly binding business agreement. The two parties make the agreement and neither one can deviate from its terms (without some very exceptional reason). Lease an apartment for three years, and you owe the rent on that apartment for the next three years month by month, and if you don't pay it, you will incur serious penalties.

This is very different from renting an apartment. Most rental contracts are covered by much more considerate terms for the tenant, who can move out early; arrange late payment in some cases, etc. That is why it is unusual for a landlord to lease an apartment to an individual – the laws covering rental contracts are better protection for both tenant and landlord. However, should a business seek an apartment to use, perhaps, for executives who visit the city from time to time, a leasing agreement might be favorable.

When agreeing to a lease, you will almost certainly be asked to make a deposit to cover risk of damages and non-payment. It should be clearly stated in the lease that the deposit is refundable.

Leasing a Car

The most common form of leasing seen today is automobile leasing. This is not because leasing a car is cheaper than buying one – on the contrary, overall it's more expensive. But auto leasing has two principal benefits that make it very popular despite the expense: You can always drive a fairly new car, and it's always under warranty; and, for the same budget, you can often get a larger, more luxurious, better-equipped car.

When you lease, there are many factors to consider: The initial down payment, the amount of the monthly payment, the time of the lease (this is usually three years in the U.S., but it is possible to lease for six years), the mileage you can drive every year, etc.

AI-56494 **Purchasing Department** **11. R.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Tax Office:
Approval to enter into a 3 year renewal of existing fax service agreement with Copy Graphics for (3) Canon LC-2050P with effective dates 8/21/16 thru 8/20/19.

BACKGROUND

Requisition # 299371--- on going agreements previously approved on agendas 50630 & 40339.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-430

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

BUDGETARY IMPACT:

Funds available under Req#299371

Attachments

Backup
legal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	09/29/2016 03:02 PM
Merlen P. Munoz	Merlen P. Munoz	09/30/2016 08:31 AM
Final Approval	Merlen P. Munoz	09/30/2016 03:12 PM
Merlen P. Munoz	Merlen P. Munoz	10/06/2016 11:25 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM
Form Started By: Lisa Vela		Started On: 09/20/2016 11:25 AM
Final Approval Date: 10/07/2016		

AI-56494 **Purchasing Department**

CC CONSENT

Meeting Date: 10/04/2016

Submitted By: Lisa Vela, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Approval to enter into a 3 year renewal of existing fax service agreement with Copy Graphics for (3) Canon LC-2050P with effective dates 8/21/16 thru 8/20/19.

BACKGROUND

Requisition # 299371--- on going agreements previously approved on agendas 50630 & 40339.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-15-140-001-0-430

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

BUDGETARY IMPACT:

Attachments

BACKUP

Form Review

Inbox	**Reviewed By**	**Date**
	Lisa Vela	09/20/2016 11:25 AM

Form Started By: Lisa Vela Started On: 09/20/2016 11:25 AM

Requisition

Req # 00299371

PO #

Date: 05/25/16

Bill To: x
x

Vendor : 78174
COPY GRAPHICS, INC
221 NORTH 10TH STREET
MCALLEN TX 78501
FAX (956)630-2628

Ship To: TAX ASSESSOR-COLLECTOR
2804 S. BUS. HWY 281
EDINBURG TX 78539-6243

Contact: MARY JACKSON
956-289-7472

Contract No: OM

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		AGENDA 56494 DATE 10-4-16 PREVIOUS APP. Ai 50630 (8-18-15) & 40339 (8-21-13) DO NOT DUPLICATE ORDER		
1.00	YEAR	OM SERVICE MAINTENANCE AGREEMENTS FOR THE FOLLOWING FAX MACHINES: EFFECTIVE DATES: AUGUST 21, 2016 THROUGH AUGUST 20, 2017 MODEL: CANON LC-2050P SERIAL NUMBER: UZX78564 LOCATION: MISSION AUTO LICENSE SUBSTATION 722 N BREYFOGLE MISSION, TX 78572	195.00	195.00
1.00	YEAR	OM MODEL: CANON LC-2050P SERIAL NUMBER: UZX78565 LOCATION: MISSION TAX SUBSTATION 722 N BREYFOGLE MISSION, TX 78539	195.00	195.00
1.00	YEAR	OM MODEL: CANON 2050P SERIAL NUMBER: UZX78561 LOCATION: EDINBURG MOTOR VEHICLE 2804 S BUS HWY 281 EDINBURG, TX 78539	195.00	195.00
		Account No	Encumbrance	
		6-1100-415-15-140-001-0-430	585.00	
			Freight	.00
			Total	585.00

Authorized By: _____

Req # 2993711

UZX78565-06

copy graphics

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office Cust# 1370

Physical Address 722 North Breyfogle Billing Address PO Box 178

City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78540

Phone/Fax 205-7050 / _____ Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P- Tax Dept Serial: UZX78565 Options:

_____ Serial: _____

Rate: $ 195.00 per year.

Effective dates of agreement from 8/21/16 to 8/20/19.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be binding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

_____ _____

Authorized Signature Title

_____

Print Name

Ana Escobar 8/20/2016

Copy Graphics, Inc. Representative Date

FAX PLAN TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of 3 years commencing on 8/21/16 and ending on 8/20/19 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n)license and/or installation fees for any renewal or upgrade of any and all software installed on unit; 0) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

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:
2016-105848

Date Filed:
08/30/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Copy Graphics, Inc.
McAllen, 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 Tax Office

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.
UZX78565
Service contract for LC-2050 SN: UZX78565

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.

VANESSA M. VALDEZ
Notary Public, State of Texas
My Commission Expires
June 21, 2019

AFFIX NOTARY STAMP / SEAL ABOVE

Ana Escobar
Signature of authorized agent of contracting business entity

Sworn to and subscribed before me, by the said Ana Escobar, this the 30TH day of AUGUST, 20 16, to certify which, witness my hand and seal of office.

Vanessa M Valdez — Signature of officer administering oath
Vanessa M Valdez — Printed name of officer administering oath
NOTARY PUBLIC — 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:
2016-105848

Date Filed:
08/30/2016

Date Acknowledged:
09/29/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Copy Graphics, Inc.
McAllen, 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 Tax Office

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.

UZX78565
Service contract for LC-2050 SN: UZX78565

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

UZX78561-06

Req # 299371

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office Cust# 1370

Physical Address 2802 South Bus Hwy 281 Billing Address PO Box 178

City/State/Zip Edinburg, TX 78539 City/State/Zip Edinburg, TX 78540

Phone/Fax 289-7472 / _____ Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P- Auto License Serial: UZX78561 Options:

_____ Serial: _____

Rate: $ 195.00 per year.

Effective dates of agreement from 8/21/16 to 8/20/19.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be bi nding upon Copy Graphics, Inc. Prices are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

_____ _____

Authorized Signature Title

_____

Print Name

Ana Escobar 8/20/2016

Copy Graphics, Inc. Representative Date

FAX PLAN TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of 3 years commencing on 8/21/16 and ending on 8/20/19 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n)license and/or installation fees for any renewal or upgrade of any and all software installed on unit; 0) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

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:
2016-105844

Date Filed:
08/30/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Copy Graphics, Inc.
McAllen, 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 Tax Office

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.
UZX78561
Service contract for LC-2050 fax machine SN: UZX78561

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.

VANESSA M. VALDEZ
Notary Public, State of Texas
My Commission Expires
June 21, 2019

Ana Escobar
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Ana Escobar, this the 30TH day of AUGUST, 20 16, to certify which, witness my hand and seal of office.

Vanessa M Valdez — Signature of officer administering oath
Vanessa M Valdez — Printed name of officer administering oath
NOTARY PUBLIC — 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:
2016-105844

Date Filed:
08/30/2016

Date Acknowledged:
09/29/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Copy Graphics, Inc.
McAllen, 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 Tax Office

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.

UZX78561
Service contract for LC-2050 fax machine SN: UZX78561

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

UZX78564-06

Req# 299371

221 North Tenth St • McAllen, Texas 78501
Phone (956) 631-0205 Fax (956) 630-2628 1-800-894-0133

FAX SERVICE AGREEMENT

This agreement is between Copy Graphics, Inc. and:

Company Name Hidalgo Co Tax Office Cust# 1370

Physical Address 722 North Breyfogle Billing Address PO Box 178

City/State/Zip Mission, TX 78572 City/State/Zip Edinburg, TX 78540

Phone/Fax 205-7050 / Phone/Fax 289-7472 / 318-2130

EQUIPMENT COVERED

Model: Canon LC-2050P- Auto License Serial: UZX78564

Options: Serial:

Rate: $ 195.00 per year.

Effective dates of agreement from 8/21/16 to 8/20/19.

I have read and agree to the terms and conditions of coverage on the reverse side of this service agreement. These conditions constitute the entire understanding between Copy Graphics, Inc. and the company I represent or myself. No other written or oral representations by any party shall be bi nding upon Copy Graphics, Inc. Pri ces are subject to change from year to year without notice. **All charges and costs for which Copy Graphics, Inc. sends an invoice to Customer shall be due and payable, in full, thirty (30) days from the date of the invoice. Copy Graphics, Inc. may either suspend service OR charge service on an hourly basis (plus parts and mileage) until all outstanding, overdue invoices are paid in full.**

Authorized Signature Title

Print Name

Ana Escobar 8/20/2016

Copy Graphics, Inc. Representative Date

FAX PLAN TERMS AND CONDITIONS

ACCEPTANCE: Copy Graphics, Inc. (Seller) agrees to provide and the Customer agrees to accept maintenance service on equipment listed at charges indicated in accordance with Seller's service policies. Seller shall have full and free access to the equipment to provide service thereon.

ERRORS & OMISSIONS: This contract allows inadvertent mistakes such as mathematical calculations and/or typing errors to be corrected without resulting in a breach of this agreement. All inadvertent errors will be rectified upon discovery and written notice given to the other party.

TERM: The term of this agreement shall be a period of 3 years commencing on 8/21/16 and ending on 8/20/19 unless earlier terminated as herein provided. Customer may terminate this agreement without cause on thirty (30) days written notice.

SERVICE AVAILABILITY: Service will be rendered under this Agreement only during normal business hours of Seller (Monday through Friday 8 a.m. to 5 p.m. except national holidays).

INCLUSIONS: Fax service plan includes on-site remedial maintenance, lubrication, cleaning, adjustments and the replacement of unserviceable parts except integrated circuit boards, unless equipment is protected by Seller approved power protection device. The unserviceability of parts will solely be determined by Seller, and replaced on an exchange basis. Replaced parts will become the property of Seller.

EXCLUSIONS: Service and maintenance support to be provided under this Agreement does not include repairs, replacement of parts and labor caused by, arising from, related to or made necessary by: a) use of equipment in a manner not recommended by OEM; b) failure to continually provide a suitable installation environment, including but not limited to, adequate electrical power, air conditioning or humidity control; c) Customer's improper use, management, or supervision of covered equipment; d) accident and disaster, including but not limited to, fire, flood, water, wind or lightening; e) electrical work, devices, cables, etc., external to the equipment; f) the maintenance of accessories, alterations, attachments or other devices not covered by this agreement; g) excessive electrostatic discharge, improper grounding, improper power line protection; h) failure of Customer to perform OEM recommended daily/weekly maintenance and cleaning as described in the manufacturer's operator manuals; i) service providers and parts installers other than the Seller; j) improperly trained and inexperienced operators; k) service related to relocation of equipment; l) consumable items such as chemicals and supplies, including but not limited to, ink, toner, toner cartridges, developers, ribbons, drums, maintenance kits, certain fuser and heater rollers, lamps and verification stamps; m) connected products such as computer, printer, software or network-related failures, programming, or training; n)license and/or installation fees for any renewal or upgrade of any and all software installed on unit; 0) service related to installation of additional accessories.

EQUIPMENT OVERHAUL: In the event that Equipment requires repairs beyond the limits of regular service and maintenance, such as, but not limited to, excessive wear and tear, age, long-term use, excessive use or other similar causes, an overhaul, as determined by Seller, may be required. Said overhauls are not covered by this Agreement. In such event an estimate of repairs shall be submitted by Seller to Customer detailing the cost of an overhaul. If Customer does not authorize said overhaul, Seller may discontinue service of the equipment without refund of the unused portion of this Agreement. Seller may refuse to renew this Agreement upon expiration.

ASSIGNMENT: This Agreement is not assignable to a third party without written permission from Seller, such permission not to be unreasonably withheld, and any attempt by Customer to assign any rights, duties, or obligations which arise under this Agreement without such permission shall be void. This contract is not refundable. If the equipment is traded in on new Seller equipment, any unused portion of the yearly contract charge will be prorated and applied towards the maintenance of the new equipment.

LIMITED WARRANTY: Seller warrants that services will be performed hereunder in a workmanlike manner in accordance with reasonable commercial standards. Parts are warranted against defects solely to the extent of the manufacturer's warranty, if any.

DISCLAIMER OF WARRANTY: EXCEPT FOR THE LIMITED WARRANTY SET FORTH ABOVE, REPLACEMENT PARTS, LABOR AND SERVICES ARE PROVIDED "AS IS". SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

HAZARDOUS PRODUCTS: Customer acknowledges that there may be products covered under this agreement that may be or become, considered as hazardous materials under various laws and regulations. Seller agrees to make available to Customer, safety information concerning said products. Customer agrees to disseminate such information, so as to give warning of possible hazards to persons who Customer can reasonably foresee may be exposed to such hazards, including but not limited to Customer's employees, agents, contractors and customers. If Customer fails to disseminate such warnings and information, Customer shall defend and indemnify Seller against any and all liability arising out of such failure.

LIMITATION OF LIABILITY: SELLER SHALL NOT BE HELD RESPONSIBLE FOR SELLER'S INABILITY TO PROVIDE TIMELY SERVICE DUE TO DELAYS. IN NO EVENT WILL SELLER, OR ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, OR AFFILIATES, BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, SPECIAL OR EXEMPLARY DAMAGES, INCLUDING, WITHOUT LIMITATION, LOSS OF BUSINESS PROFITS, BUSINESS INTERRUPTION, LOSS OF DATA OR BUSINESS INFORMATION, LIABILITY TO THIRD PARTIES, AND THE LIKE, ARISING OUT OF THE USE OR INABILITY TO USE THE EQUIPMENT. SELLER'S LIABILITY TO CUSTOMER (IF ANY) FOR ACTUAL DIRECT DAMAGES FOR ANY CAUSE WHATSOEVER, AND REGARDLESS OF THE FORM OF THE ACTION, WILL BE LIMITED TO, AND IN NO EVENT EXCEED THE AMOUNT PAYABLE BY CUSTOMER FOR SERVICE AND MAINTENANCE SUPPORT ON THE UNIT OF EQUIPMENT INVOLVED FOR THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT WHICH ALLEGEDLY GAVE RISE TO THE DAMAGES.

GOVERNING LAW: This contract shall be governed by and construed according to the laws of the State of Texas.

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:
2016-105846

Date Filed:
08/30/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Copy Graphics, Inc.
McAllen, 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 Tax Office

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.
UZX78564
Service contract for LC-2050 fax machine SN: UZX78564

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.

VANESSA M. VALDEZ
Notary Public, State of Texas
My Commission Expires
June 21, 2019

Ana Escobar
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Ana Escobar, this the 30TH day of AUGUST, 20 16, to certify which, witness my hand and seal of office.

Vanessa M Valdez — Signature of officer administering oath
Vanessa M Valdez — Printed name of officer administering oath
NOTARY PUBLIC — 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:
2016-105846

Date Filed:
08/30/2016

Date Acknowledged:
09/29/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Copy Graphics, Inc.
McAllen, 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 Tax Office

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.

UZX78564
Service contract for LC-2050 fax machine SN: UZX78564

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

Zimbra **merlen.munoz@co.hidalgo.tx.us**

Re: Agenda 56494 paperwork changes you requested

From : Robert Vina <robert.vina@da.co.hidalgo.tx.us> Wed, Oct 12, 2016 10:00 AM

Subject : Re: Agenda 56494 paperwork changes you requested

To : Elena Gomez <elena.gomez@co.hidalgo.tx.us>

Cc : Merlen Muñoz <merlen.munoz@co.hidalgo.tx.us>, Liza Lopez <liza.lopez@co.hidalgo.tx.us>, Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us>

Good Morning Ms. Gomez,
We have reviewed the information provided regarding the service agreement with Copy Graphics and approve as to form. Please let us know if you have any questions.
Thank you,

Robert Viña III

Assistant District Attorney
Civil Litigation Division

Office of the Criminal District Attorney
Hidalgo County, Texas
100 E. Cano
Edinburg, TX 78539
(956) 292-7609 EXT 8187
(956) 292-7619 FAX

robert.vina@da.co.hidalgo.tx.us

****

The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. **IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO robert.vina@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.**

****

On Tue, Oct 11, 2016 at 4:40 PM, Elena Gomez <elena.gomez@co.hidalgo.tx.us> wrote:

> Good Afternoon, Mr. Vina
>
> Can you please revise the attached so we can get the final Legal's approval... Please see email below
>
> **Respectfully,**
>
> **Elena Gomez, Procurement Process Coordinator**
> **Hidalgo County Purchasing Dept.**
> **2812 S Bus. Highway 281**
> **Edinburg, Texas 78539**
> **(956) 318-2626 x 4855**
> **(956) 292-7612**
> **elena.gomez@co.hidalgo.tx.us**

From: "Liza Lopez" <liza.lopez@co.hidalgo.tx.us>
To: "Merlen Muñoz" <merlen.munoz@co.hidalgo.tx.us>
Cc: "liza. lopez" <liza.lopez@co.hidalgo.tx.us>, "Elena Gomez" <elena.gomez@co.hidalgo.tx.us>
Sent: Thursday, October 6, 2016 11:05:54 AM
Subject: Agenda 56494 paperwork changes you requested

We got vendor to make the term and conditions changes as per request from 1 year to 3 years new packet attached, please remove old attachment and attach new packet.

And in regards to the renewal dates explained that they were renewals on existing copiers already in office. We explained that to Robert Vina was ok with that, so he stated that we just needed to correct the terms and conditions as per phone conversation with him, Elena and myself.

Thank you in add advance for all your help

--
LIZA V. LOPEZ
Purchasing Department
Procurement Specialist I
Phone(956) 318-2626 ext 4866
Fax 956-292-7612
liza.lopez@co.hidalgo.tx.us

AI-56128 **Purchasing Department** **11. S.**

CC CONSENT

Meeting Date: 10/13/2016

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Enriqueta Zambrano, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

IT Department:
Approval to purchase an additional 100 hours of remote technical support from Insight Public Sector, Inc., in the amount of $16,000.00. Effective upon acceptance and approval.

BACKGROUND

Requisition #306037 is to continue services for network support previously approved on 02/17/2015 AI-48311. Agreement for the County Wide network through our membership/participation with (DIR) Department of Information Resources awarded vendor Insight Public Sector, Inc. DIR-TSO-2542.

Fiscal Impact

FISCAL YEAR: 2016 ACCT. #: 6-1100-415-00-200-002-0-336

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

BUDGETARY IMPACT:

Funds available as per requisition #306037 10-5-16.

Attachments

Backup
HB-1295
Legal approved

Form Review

Inbox	**Reviewed By**	**Date**
Budget & Management	Veronica Ortiz	10/03/2016 04:27 PM
Linda Flores	Linda Flores	10/06/2016 09:04 AM
Final Approval	Monica Badillo	10/07/2016 05:19 PM

Form Started By: Enriqueta Zambrano Started On: 08/30/2016 01:18 PM

Final Approval Date: 10/07/2016

Requisition

Req # 00306037

PO #

Date: 09/15/16

Bill To: x
x

Vendor : 379093
INSIGHT PUBLIC SECTOR, INC.
PO BOX 731072
DALLAS TX 75373-1072

Ship To: INFORMATION TECHNOLOGY DEPARTMENT
100 E. CANO, 4TH FLOOR
EDINBURG TX 78540

Contact: EDNA KIRBY
956-292-7010

Contract No: DIR-TSO 2542

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DIR-TSO-2542 EXP. 5-5-2018 AI-56128 9-06-2016 Q080516JS DO NOT DUPLICATE ORDER		
100.00	HRS	CO SRVCS HOURLY MAINTENANCE RATE ENTERPRISE NETWORK SERVICES I	160.00	16,000.00
		Account No	Encumbrance	
		6-1100-415-00-200-002-0-336	16,000.00	
			Freight	.00
			Total	16,000.00

Authorized By: _____

BY ACCEPTING THIS SALES QUOTE, CLIENT AGREES TO THE ATTACHED TERMS AND CONDITIONS WITHOUT MODIFICATION

Insight Public Sector
6820 South Harl Avenue
Tempe, A 85283

Account Exec : Steve Capps
956-661-5878
Steven.Capps@insight.com

Associate AE: Jason Sawyers
Phone: 480-366-7154
Fax: 480-760-6232
jsawyers@insight.com

Insight

DIR
Department of Information Resources

Hourly Maintenance
Texas DIR Contract DIR-TSO-2542

Sales Quote: Q080516JS
Date: 8/5/2016
Shipping Terms:
Payment Terms:
Sales Quote is valid for 30 days

Buyer: Hidalgo County
Name: Leo Torres
Phone: 956.292.7000
Email: leonel.torres3@co.hidalgo.tx.us

Part Number	Description	Quantity	List Price	Discount	Extended Price
SRVCS	Hourly Maintenance Rate Enterprise Network Services T	100	$ 285.00	43.86%	$ 16,000.00
			$ -		$ -
			$ -		$ -
			$ -		$ -
	THE TERMS AND CONDITIONS AND RETURN POLICY AND PROCEDURES SET FORTH ON www.insight.com/pages/legal.web# ARE SPECIFICALLY INCORPORATED HEREIN. DIR Pricing located at: http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-2542%20Appendix%20C%20Pricing%20Index%20(per%20Amendment%202).pdf				
			TOTAL		$16,000.00

→ Pleshette.gales@insight.com

Aug. 18-19-

REQ. 303924

306037

Proprietary and Confidential. For use only by addressee.

APPENDIX C TO DIR-TSO-2542 - Amendment #2
05/05/2015

Cisco Technical and Advanced Services	These services are designed to assist with customers with the following types of projects: 1) Survey/ Design Services – Includes the discovery, design, architecture review/validation, and readiness assessment. 2) Implementation Services – Includes basic installation and configuration or end-to-end integration and deployment. 3) Optimization – Includes assessing operational environment readiness, identify ways to increase efficiencies throughout the network, and optimize Customer's infrastructure, applications and service management. 4) Remote Management Services – Includes continuous monitoring, incident management, problem management, change management, and utilization and performance reporting that may be on a subscription basis. 5) Technical/Advisory Services – Includes assessing the availability, reliability, security and performance of Customer's existing solutions. 6) Data Communications Architectural Design Services – Developing architectural strategies and roadmaps for transforming Customer's existing network architecture and operations management. 7) Statement of Work (SOW) Services – Customer-specific tasks to be accomplished and/or services to be delivered based on Customer's business and technical requirements.

SERVICE Category		EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco Advanced / Technical Services **	Statement of Work Services	Remote Hourly Rate (Not to Exceed)	0.00%	Final price is based on a customer and Cisco approved statement of work (SOW). Please see note below for more detailed information	

	Year 1	Year 2	Year 3	Year 4
Network Engineer - 004	$ 260.13	$ 267.93	$ 275.85	$ 292.58
Network Engineer - 005	$ 279.29	$ 287.67	$ 299.17	$ 314.13
Network Engineer - 006	$ 301.46	$ 310.51	$ 322.93	$ 339.07
Network Engineer - 007	$ 326.01	$ 336.41	$ 349.87	$ 367.36
Network Engineer - 008	$ 350.69	$ 361.21	$ 375.65	$ 394.44
Network Engineer - 009	$ 382.18	$ 393.64	$ 409.39	$ 429.86
Network Engineer - 010	$ 417.94	$ 429.86	$ 447.06	$ 469.41
Network Engineer - 011	$ 440.24	$ 462.71	$ 481.22	$ 505.28
Network Engineer - 012	$ 507.79	$ 523.03	$ 543.95	$ 571.14

** The hourly rates provided are a not to exceed (NTE) rate. Cisco will use the NTE rate to calculate a cost to deliver a statement of work (SOW). Cisco will use the NTE rates, required level of effort needed to produce the client approved deliverables, and skill set to determine the price of the SOW. For each customized SOW, Cisco will provide a fixed cost for the agreed upon deliverables. Any travel costs that are incurred for the specific SOW will be billed for separately. Individual hours, or blocks of hours may not be purchased separately. Because the SOW is offered at a fixed price, Cisco does not keep time cards.

Partner Services	Subject to Cisco's approval and the certifications held by its partners, partners can also offer services such as: Installation/de-installation; Asset Tagging; Staging/Deployment; Image loading; Image Consulting; System and Server Configuration; Rack and Stack Configuration; Maintenance; and Training. Other services may be available

SERVICE Category		EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Partner Services ***		Not To Exceed (NTE) Hourly Rate		Not To Exceed (NTE) Hourly Rate	
Enterprise Network Services I		$ 285.00	0.00%	$ 285.00	
Enterprise Network Services II		$ 325.00	0.00%	$ 325.00	
Enterprise Network ServicesIII		$ 375.00	0.00%	$ 375.00	
Technician		$ 180.00	0.00%	$ 180.00	
Network Engineer		$ 225.00	0.00%	$ 225.00	
Senior Network Engineer		$ 275.00	0.00%	$ 275.00	
Project Manager		$ 250.00	0.00%	$ 250.00	
Program Manager		$ 275.00	0.00%	$ 275.00	

*** On behalf of resellers that will be added to the contract as subcontractors, Cisco is providing Not to Exceed (NTE) NTE hourly rates for Partner Services. These rates are valid for the four (4) year term of the contract. Once Cisco adds resellers to the contract, we will solicit resellers for their specific hourly rates, if they wish to provide such services.

Cisco Learning Credits	To provide Texas DIR customers with access to training and development on Cisco's products and services, we are pleased to offer Cisco Learning Credits for purchase under the contract. Cisco Learning Credits are available for purchase at $100 per credit on the U.S. Global Price Lists and sold in packages of 10, 100, 500, and 1500 (Table 10). They can be added to any Cisco hardware, software, or solution purchase and redeemed within one (1) year from activation on the Cisco Learning Credits Management Tool (LCMT). Cisco Learning Credits can be redeemed for high-quality, authorized training from a Cisco Learning Partner or their affiliated organizations, or Cisco Advanced Services Education.

Cisco Hardware	APPENDIX C TO DIR-TSO-2542 PRICING INDEX CISCO SYSTEMS, INC.				
PRODUCT Category			**DIR Customer Discount % from MSRP**	**DIR Customer Price**	**EACH/Per Unit**
Cisco Hardware on Cisco Global Price List	See Cisco Web Page for detail	See Cisco Web Page for detail	36.00%	Customer price will be 36.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco Meraki Price List	See Cisco Web Page for detail	See Cisco Web Page for detail	36.00%	Customer price will be 36.00% less the then-current List Price as published on Cisco's Meraki Price List	
Cisco SMARTnet Services	**Cisco is providing its standard warranty term for all new hardware and software purchased under the contract. Customers may purchase Cisco SMARTnet for an increased level of support which provides: 1) Global 24-hour access to experts in the Cisco Technical Assistance Center (TAC), 2) Self-help support through online communities, resources, and tools, 3) Hardware replacement options, including 2-hour, 4-hour and next business day, and 4) Operating System (OS) software updates. Below is pricing for a 1, 3, and 5 year term of service.**				
SERVICE Category	**Manufacturer Part Number**	**MSRP COST EACH/Per Unit**	**DIR Customer Discount % from MSRP**	**DIR Customer Price**	**EACH/Per Unit**
Cisco SMARTnet for Government (1 Year Term)	See Cisco Web Page for detail	See Cisco Web Page for detail	10.00%	Customer price will be 10.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Government (3 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	17.00%	Customer price will be 17.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Government (5 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	21.00%	Customer price will be 21.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Education (1 Year Term)	See Cisco Web Page for detail	See Cisco Web Page for detail	25.00%	Customer price will be 25.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Education (3 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	28.00%	Customer price will be 28.00% less the then-current List Price as published on Cisco's Global Price List	
Cisco SMARTnet for Education (5 Year Term) *	See Cisco Web Page for detail	See Cisco Web Page for detail	30.00%	Customer price will be 30.00% less the then-current List Price as published on Cisco's Global Price List	
*** If a three (3) or five (5) year prepaid term is selected, full payment is made upfront at the beginning of the subscription term. The above discounts do not assume or factor in any applicable finance or interest charges for the prepaid terms. It is the responsibility of the customer to determine the mechanism for funding.**					
Cisco Technical and Maintenance Services	**These services provide technical support, flexible hardware coverage, and smart, proactive device diagnostics for hardware.**				
SERVICE Category	**Manufacturer Part Number**	**MSRP COST EACH/Per Unit**	**DIR Customer Discount % from MSRP**	**DIR Customer Price**	**EACH/Per Unit**
Cisco Technical and Maintenance Services	Please see Exhibit 3 for a complete listing of Cisco Services IDs	See Cisco Web Page for detail	10.00%	Customer price will be 10.00% less the then-current List Price as published on Cisco's Global Price List	

APPENDIX C TO DIR-TSO-2542 - Amendment #2
05/05/2015

OPTIONAL ITEMS	Manufacturer Part Number	EACH/Per Unit	DIR Customer Discount % from MSRP	DIR Customer Price	EACH/Per Unit
Cisco Learning Credits (Qty 10)	TRN-CLC-000	$ 1,000.00	0.00%	$	1,000.00
Cisco Learning Credits (Qty 100)	TRN-CLC-001	$ 10,000.00	0.00%	$	10,000.00
Cisco Learning Credits (Qty 500)	TRN-CLC-002	$ 50,000.00	0.00%	$	50,000.00
Cisco Learning Credits (Qty 1,500)	TRN-CLC-003	$ 150,000.00	0.00%	$	150,000.00
VOLUME DISCOUNTS					
Not available					

Cisco Systems, Inc.

Vendor ID
1770059951100
URL
Vendor Website
(http://www.cisco.com/web/strategy/government/texas/texas_dir.html#~1,)
HUB Type
Non HUB

DIR Contract Number
DIR-TSO-2542
Contract Term End Date
5/5/2017
Contract Exp Date
5/5/2018

E-Rate Qualified

Contact Cisco Systems, Inc.

Contact
Mimi Farr
(mailto:mimnguye@cisco.com)
Phone
(408) 527-2627
Fax
(703) 842-8684

Contact DIR

Contact
Kelly Parker
(mailto:kelly.parker@dir.texas.gov)
Phone
(512) 475-1647
Fax
(512) 475-4759

Contract Overview

Cisco Systems offers Cisco branded hardware, networking equipment, servers, data storage solutions, and related services through this contract. This contract is E-Rate qualified. Contracts may be used by state and local government, public education, other public entities in Texas, as well as public entities outside the state. This contract has a number of resellers, many of which are HUB vendors.

Contract Documents

- DIR-TSO-2542 Contract PDF (373.51KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-services/Contracts/DIR-TSO-2542 Contract.pdf)
- DIR-TSO-2542 Appendix A Standard Terms and Conditions (per Amendment 3) PDF (482.07KB) (http://publishingext.dir.texas.gov/portal/internal/contracts-and-

Quote Q080516JS Hidalgo County - IT Dept. Req. #306037

From : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>
Fri, Sep 16, 2016 04:00 PM
2 attachments

Subject : Quote Q080516JS Hidalgo County - IT Dept. Req. #306037

To : jsawyers@insight.com

Cc : Edna Kirby <edna.kirby@co.hidalgo.tx.us>, rudy salinas1 <rudy.salinas1@co.hidalgo.tx.us>

Good afternoon Mr. Jason Sawyers,

I am working into getting Commissioner's Court approval on this new agreement between **Insight** and **Hidalgo County** for an additional one hundred (100) hours of service support for the Hidalgo County IT Department. Attached you will find all backup documentation in regards to this agreement.

As part of the process, I am requesting a notarized **HB-1295 Form** for requisition #306037 for 100 hours of service support for the Hidalgo County IT Department.

NOTE: In section three (3) of this form, please add the following: REQ. #306037-100 HOURS OF SERVICE SUPPORT.

I have attached the HB-1295 Info Packet for your review on how to proceed in filing this form.

I appreciate your prompt assistance on this matter.

Sincerely,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857

Insight req. #306037.pdf
1 MB

HB1295_Info-Packet_Revised.pdf
719 KB

August 15, 2016

Statement of Work # 19378004

100 HOUR SERVICE SUPPORT

1 PARTIES

"Insight"
Insight Public Sector, Inc.
6820 S. Harl Avenue
Tempe, AZ 85283
Attn: Steven Capps

"Customer"
Hidalgo County
100 E. Cano, 4th Floor
Edinburg, TX 78540
Attn: Renan Ramirez

2 ENTIRE AGREEMENT

This Statement of Work ("SOW") is effective as of the date last signed below ("SOW Effective Date") and subject to the Contract for Cisco Branded Equipment and Related Services, DIR Contract No. DIR-TSO-2542 dated May 5, 2014 (the "Agreement") between Cisco Systems, Inc. and State of Texas Department of Information Resources ("DIR") with Insight as an authorized reseller. This SOW, including the Agreement and all documents either attached or incorporated by reference, make up the entire agreement with respect to the subject matter in this SOW. Terms not defined in this SOW have the meaning attributed to them in the Agreement unless otherwise specified in this SOW.

3 SCOPE OF SERVICES

Insight is pleased to perform the following services ("Services") under the terms and conditions of this SOW.

3.1 Service Description

The following is a high-level description of the Services Insight will provide:

- Provide support services for troubleshooting Cisco ISE hardware

3.1.1 Location

The Services will be performed at the following Customer location(s):

- Edinburg, Texas and remotely

3.1.2 Scope and Approach

Insight will perform the following Services:

- Provide up to 100 hours of professional Services for troubleshooting Cisco ISE hardware
    - Document findings and recommendations

3.2 Deliverables

Deliverables, if any, will be agreed upon by both parties in writing.

3.3 Insight Responsibilities

Insight is responsible for the following:

1. Insight will provide the applicable and necessary labor, maintenance, consultation, and/or materials to perform the Services and provide the Deliverables described in this SOW. For purposes of this SOW, "Deliverables" means any materials produced in the course of performing Services listed or specifically required to be delivered to Customer under this SOW.

3.4 Customer Responsibilities

The estimated duration and associated fees presented in this SOW are based on the following Customer Responsibilities. Should any element(s) of these be lacking during execution of Services, additional time, associated fees, and expenses may be required.

Customer is responsible for the following:

1. Customer will provide a project contact with decision-making authority to support the scope of services described in this SOW and ensure the proper personnel are scheduled to review each completed Service or Deliverable upon notification of completion by Insight.
2. If applicable, Customer will provide site contacts for each Customer location. Each such contact will provide Insight with sufficient detail regarding his/her site, and will coordinate or perform required onsite work, as reasonably requested by Insight and Customer IT, for the duration of the project.
3. Customer will provide Insight the necessary access to internal experts, location(s), critical systems, applications, workspace, and equipment (telephones, faxes, LAN connectivity, printer access, dial-out modem lines, passwords, keys, etc., as applicable) required at each field location to complete the project. Access to Customer systems will be provided to Insight via either onsite direct access or remote/VPN access. If Customer does not allow remote/VPN access to Customer systems and remote work is necessary, then Customer will make local resources available to be utilized by Insight to accommodate for this lack of access. If Customer cannot provide access or local resources, then additional project duration, labor hours, travel expenses, and others costs may be incurred and due to Insight by Customer.
4. Customer will provide the necessary hardware, software, tools, and permits required for the successful completion of the project prior to Insight's arrival. Further, Customer is responsible for all licensing requirements to be compliant per their own agreements.
5. Customer is responsible for all product and material, including distribution and transport of Customer-owned product and material, unless otherwise specified in writing. Product and material is defined as any item purchased, owned and/or provided by Customer (or others) that Insight is required to use for fulfillment of any Services described herein.
6. Customer is responsible for providing adequate and secure onsite storage for all Customer-owned product and material unless otherwise specified in writing.
7. If applicable, Customer will be responsible for: (a) back-up and/or data migration of existing data unless otherwise agreed to by Insight; (b) computer system and network designs; and (c) component selection as it relates to the performance of the computer system and/or the network.
8. Customer is responsible for maintaining physical, electronic, and procedural controls to ensure the confidentiality, integrity, and availability of Customer's information on all applicable Customer computing systems used to store or transmit Customer's information, in accordance with current applicable industry standards and best practices.
9. Customer is responsible for managing and maintaining: (a) reasonable firewalls and, if appropriate, encryption; (b) regular back-ups of Customer's information; and (c) least-privileged-based access controls (including provisioning, de-provisioning, authentication, authorization, and accountability controls).

10. Customer and its employees, contractors, and agents will: (a) cooperate with any reasonable request of Insight, (b) provide input throughout the project and will review progress at review meetings requested by Insight; and (c) provide Insight with access to all of Customer's information, documentation and technology, necessary for Insight to perform the Services, including a list of all Customer and third-party contacts necessary for Insight to do so. Such cooperation, input, access, and license are critical to this project, and Customer's representation at all review meetings is essential. If applicable, Insight is hereby granted and shall have a non-exclusive, royalty-free license, during the term of the Services, to access and use the Customer Technology solely for the purposes of delivering the Services to Customer. "Customer Technology" shall mean any intellectual property owned by Customer that will be used by Insight in performing the Services under this SOW.
11. Customer agrees to hold information designated in writing as confidential or proprietary by Insight in strictest confidence and not to copy, reproduce, sell, assign, license, market, transfer or otherwise disclose such information to third parties or to use such information for any purpose whatsoever, except to perform the Customer's obligations hereunder and except as otherwise permitted by this SOW or applicable Texas law. Nothing herein transfers to Customer any title to or ownership rights in any such information; and, upon written request of Insight, Customer shall promptly return or delete any such information which it has in its possession.

3.5 Resource Team

Project Sponsor, Hidalgo County – Renan Ramirez
Services Account Executive, Insight – Adam Clark
Account Executive, Insight – Steven Capps
Services Director, Insight – John Brooks
Services Manager, Insight – David Avila
SOW Prepared by, Insight – Steve Lopez and Lindsey Cancio

3.6 Change Request Procedure

If an alteration to the scope of work in this SOW, including Deliverables, hours needed to complete work, milestones and related pricing, is identified by either party; it shall be brought to the attention of the other party's management by completing and submitting a Change Request Form, which is incorporated into this SOW as Attachment 1. Each party's respective management will review the form to determine whether a modification to the scope is necessary and what effect the implementation of such change may have on the project. If any such change causes an increase or decrease in the cost or time required for performance of the work, the price and/or delivery schedule shall be equitably adjusted and identified within the Change Request Form. Estimated turn-around time for such determination is 5 days. If both parties mutually agree to implement the change in scope, the Change Request Form will be incorporated into the SOW as an addendum when signed by authorized representatives of both parties. If either party rejects a request for a change in scope or if the parties cannot agree on an adjustment, Insight shall proceed to fulfill its obligations in accordance with this SOW as previously agreed upon.

Note: When the Agreement expires, no Change Requests for additional services will be accepted.

4 SCHEDULE

4.1 Start Date

The project start date will be mutually determined upon receipt of this signed SOW and, if applicable, a valid Purchase Order (PO). A minimum lead time of 20 business days from receipt of both documents may be required for scheduling purposes.

If Customer causes any delays to the delivery start date, which was agreed upon by both parties in writing (email is acceptable), Customer will incur additional fees based upon such delay, including but not limited to, travel expenses already incurred, if any, and/or other equitable relief as a remedy for such delay. The delays and charges will be defined and communicated through the Change Request process described in this SOW.

4.2 Timeframe

Insight will provide up 100 work-hours of Professional Services on an as-needed basis and is subject to Insight resource availability as determined in Insight's discretion. Customer will notify Insight, in writing, of each Service request. Each Service request will be invoiced for a minimum of either 4 hours for onsite assistance, or 2 hours for telephone assistance. In the event Customer has not utilized the hours by August 31, 2017, any remaining hours will be forfeited.

5 PRICING/INVOICING

5.1 Time and Materials Pricing

This engagement will be billed on a time and materials basis. Costs incurred by Customer will be based on the daily minimum listed in the Pricing Notes below or actual time worked, whichever is greater. Customer will not reimburse Insight for travel expenses, if any are required. Customer will reimburse Insight for any taxes incurred. If Customer believes they are tax-exempt and/or the Services provided are not subject to any taxes, Customer will provide Insight with the proper documentation required by the taxing jurisdiction where the Services are performed.

Charges will be calculated based on the following rates:

Resource Type	Estimated Hours	Hourly Rate	Estimated Price
Senior Consultant	100	$160.00	$16,000.00
Total Estimated Amounts	**100**		**$16,000.00**

Note: With the exception of the hourly rate, the table above provides budgetary estimates only.

5.2 Pricing Notes

1. Pricing is valid for 30 days from the date of this SOW.
2. Pricing and estimated time to complete this engagement are based upon Customer providing necessary access to internal experts, location(s), all critical systems, applications, and hardware required to complete the project.
3. Customer acknowledges that cancellation of this engagement may cause Insight to incur non-refundable travel expenses and other costs. Accordingly, if Customer cancels this engagement less than 10 business days, but more than 3 business days prior to the start date of this engagement, Customer shall pay Insight the fees equivalent to 10% of the total cost of this engagement, or $2,500, whichever is less. If Customer cancels this engagement less than 3 business days prior to the start date of this engagement, Customer shall pay Insight all fees due for this engagement as if it had been fully performed or $12,500, whichever is less. Such cancellation shall be in writing and shall be effective when received by Insight.
4. Pricing is indicated as a time and materials rate with either a 4-hour minimum (per day) for onsite resources or a 2-hour minimum (per day) for telephone assistance.

5. If an Insight engineer arrives on site per an agreed-upon schedule and is unable to start or complete the project due to any Customer, site, and/or equipment issues, a fee equal to time expended and applicable travel expenses will be incurred. Insight will have 10 business days to schedule the return visit, if required.
6. This SOW assumes Services will be performed over a consecutive timeframe unless otherwise provided herein.
7. Insight is not responsible for delays or repeated tasks caused by factors outside Insight's control. These factors include, but are not limited to, availability of Customer personnel, equipment, and facilities. Customer will compensate Insight for any out-of-scope work requested by Customer on an hourly basis at Insight's standard hourly rates (unless otherwise agreed to in writing by the parties).

5.3 Invoicing

Insight will invoice Customer on a monthly basis for the mini-mum hours worked or actual hours worked, whichever is greater, plus any taxes incurred (if applicable), and Customer will be required to pay each invoice within 30 days from the date that Customer receives the invoice, per Texas Government Code, chapter 2251.

6 SPECIAL TERMS, CONDITIONS AND ASSUMPTIONS

6.1 Project Kickoff

A project kickoff meeting will be held to review project expectations, discuss IT infrastructure design, discover any possible problems/risks, and formulate an appropriate plan (including a firm engagement schedule and downtimes).

6.2 Business Hours

Work will be performed during normal business hours unless otherwise mutually agreed upon. Normal business hours are defined as an 8-hour day, Monday through Friday, excluding designated Insight Holidays.

6.3 Project-Specific Assumptions

The estimated duration and associated fees presented in this SOW are based on the following assumptions. Should any element(s) of these be lacking during execution of the Services, additional time, associated fees, and expenses may be required.

1. Insight will provide an inventory spreadsheet of product and material pre- and post-installation that will be submitted as part of the Deliverables (if specified in the Deliverables section). However, Insight is NOT responsible for Customer-owned product and material during any phase of the project/program.
2. If applicable, any onsite skills transfer that takes place during this project will not replace the manufacturer's formal system implementation and administration classes.
3. Insight has no obligation to mount, affix, or otherwise fasten any cable, hardware, or other product to any building or structure (inside or outside), and Insight has no obligation to run cable above, under, behind, or through any ceiling, floor, or wall of any building or structure. If such services are requested by Customer, such services may be performed by Insight only to the extent permitted by applicable law and will be subject to a change request for additional services.
4. Each party agrees that personnel will not be asked to perform, nor volunteer to perform, engineering and/or consulting tasks that lie outside the skill sets and experience of personnel. Personnel have the right to decline a service request if the request falls outside their scope of experience and expertise.
5. This engagement does not include:
    a. Electrical or cabling services
    b. Formal user training

6.4 Constraints

Work that is not included in the Scope section is considered to be out of scope. Any out of scope work must be verified and pre-authorized by Insight prior to commencement through the Change Request process.

6.5 Reference

Upon successful completion of the engagement, Insight may use the Project as a reference for external purposes. This may include verbal endorsements, printed advertisements, and other marketing references to prospective customers and third parties. Any reference activity will be mutually agreed upon in writing by Insight and Customer.

6.6 Case Study

Upon successful completion of the engagement, Insight may ask Customer to serve as an account case study for Insight. If Customer agrees, Insight will prepare a marketing release for publication of non-confidential aspects of the Project (to be reviewed in advance by Customer), in conjunction with Customer's name.

By signing below, the undersigned agree they are bound by the terms of this SOW and the Agreement.

INSIGHT		**CUSTOMER**	
By:	_____	By:	_____
	Authorized Representative		*Authorized Representative*
Print Name:	_____	Print Name:	_____
Title:	_____	Title:	_____
Date:	_____	Date:	_____

The following section must be completed before this SOW can be processed:

Invoicing Procedures:

1. **Method (Customer to select one option below):**

☐ **Mail Invoice** - Hard copy invoice will be mailed to:

Company Full Name: _____

Address: _____

Attention: Accounts Payable or: _____

Accounts Payable Contact: _____

Phone: _____

☐ **Email Invoice** - Invoice copy will be sent electronically via e-mail to:

_____

2. **PO Process (Customer to select one option below):**

☐ Customer issues system-generated POs or internal reference numbers for service engagements.

Please fill in the PO Number below and attach a hard copy of the PO to this signed SOW. Note: Services cannot be performed until a hard copy of the PO is received, or Billing Reference is provided.

PO Number: _____

PO Release Number (if applicable): _____

Internal Billing Reference Number/Name: _____

☐ Customer does NOT issue system-generated PO for service engagements.

Accordingly, performance of and payment for any Services under this SOW do not require, and are not contingent upon, the issuance of any PO or other similar document.

Attachment 1



CHANGE REQUEST FORM CHANGE REQUEST # [INSERT CHANGE REQUEST #]		
Customer	**Original Project Name**	**Original SOW #:**
Insight Services Manager	**Customer Project Sponsor**	**Request Date**
Purchase Order to Apply to Changes: PO # _____		
Change Request Summary		
Original Scope Task		
Reason for Change		
Description of Change		
Project Schedule		
Project Pricing		
Deliverables		
Signatures		
Insight Authorized Signer:	**Date:**	
Print Name:	**Title:**	
Customer Authorized Signer:	**Date:**	
Print Name:	**Title:**	

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:
2016-113445

Date Filed:
09/19/2016

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Insight Public Sector, Inc.
Tempe, AZ 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 IT Department

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.
requisition #306037
100 hours of service support

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.

SHERRI L. WEST
Notary Public - State of Arizona
MARICOPA COUNTY
My Commission Expires
June 25, 2017

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Lisanne Steinheiser, this the 19th day of Sept, 2016, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Sheri L. West — Printed name of officer administering oath | Notary Public — 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:
2016-113445

Date Filed:
09/19/2016

Date Acknowledged:
09/20/2016

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Insight Public Sector, Inc.
Tempe, AZ 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 IT Department

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.

requisition #306037
100 hours of service support

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

Fwd: Req. #303924 Insight - IT Department

From : Rocio Villarreal <rocio.villarreal@co.hidalgo.tx.us> Mon, Oct 03, 2016 04:12 PM
Subject : Fwd: Req. #303924 Insight - IT Department
To : Enriqueta Zambrano <enriqueta.zambrano@co.hidalgo.tx.us>

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

----- Forwarded Message -----
From: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
To: "enriqueta zambrano" <enriqueta.zambrano@auditor.co.hidalgo.tx.us>
Sent: Tuesday, September 20, 2016 9:30:39 AM
Subject: Fwd: Req. #303924 Insight - IT Department

Queta:

Below is the approval from legal as to form for the agreement.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work

rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

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

From: "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Rocio Villarreal" <rocio.villarreal@co.hidalgo.tx.us>
Cc: "Victor Garza" <victor.garza@da.co.hidalgo.tx.us>
Sent: Monday, September 19, 2016 8:48:38 AM
Subject: Re: Req. #303924 Insight - IT Department

I have reviewed the attached statement of work/agreement and approve as to the form of the agreement.

Please let me know if you need anything else.

Josephine Ramirez Solis

Assistant Criminal District Attorney

Chief - Civil Division

Office of Criminal District Attorney

Hidalgo County, Texas

100 E. Cano

Edinburg, TX 78539

(956) 292-7609 ext. 8186

(956) 318-2079 FAX

josephine.ramirez@da.co.hidalgo.tx.us

****

The information contained in this e-mail may be 1.SUBJECT TO THE ATTORNEY-CLIENT PRIVILEGE; 2.ATTORNEY WORK PRODUCT; and/or 3.CONFIDENTIAL. It is intended only for the individual or entity designated above. Any distribution, copying, or use of or reliance upon the information contained in this e-mail by or to anyone other than the recipient designated above by the sender is unauthorized and strictly prohibited. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE ADVISE THE SENDER BY REPLY E-MAIL TO josephine.ramirez@da.co.hidalgo.tx.us AND DELETE THE COMMUNICATION.

****

On Fri, Sep 16, 2016 at 3:31 PM, Rocio Villarreal < rocio.villarreal@co.hidalgo.tx.us > wrote:

Ms. Josie:

Can you please review agreement and approve as to form. Previous agreement was sent for approval as to form to your office and approved in Commissioners' Court June 30, 2014. If you have any questions please feel free to contact me.

Thank you.

ROCIO VILLARREAL
HIDALGO COUNTY PURCHASING DEPT.
CONTRACTS MANAGER
(956) 318-2626 Work
(956) 292-7000 Ext. 4868 Work
rocio.villarreal@co.hidalgo.tx.us
2812 S. Business Hwy 281
Edinburg, Texas 78539

----- Forwarded Message -----
From: "Leticia H. Saenz" < leticia.saenz@co.hidalgo.tx.us >

To: "Rocio Villarreal" < rocio.villarreal@co.hidalgo.tx.us >
Sent: Wednesday, August 31, 2016 3:03:57 PM
Subject: Fwd: Req. #303924 Insight - IT Department

FYI-

This is the agreement we spoke about yesterday with Mr. Salinas. I think it's for IT.

Leticia H. S aenz, CPPB/Contracts Manager
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P (956) 318-2626 F (956) 318-2629
Email: leticia.saenz@co.hidalgo.tx.us

.. .D O N' T W O R R Y ... B E H A P PY.. .

----- Forwarded Message -----
From: "Enriqueta Zambrano" < enriqueta.zambrano@co.hidalgo.tx.us >
To: "Leticia H. Saenz" < leticia.saenz@co.hidalgo.tx.us >
Cc: "Enriqueta Zambrano" < enriqueta.zambrano@co.hidalgo.tx.us >, "Rudy Salinas" < rudy.salinas1@co.hidalgo.tx.us >
Sent: Tuesday, August 30, 2016 3:01:54 PM
Subject: Req. #303924 Insight - IT Department

Hello Letty,

I was instructed by Mr. Salinas to forward to you the attached agreement between Insight Public Sector req. #303924 & Hidalgo County to seek for legal approval before placing it through CC for approval. Once obtained, please send me notice.

Thank you,

Enriqueta Zambrano
Procurement Specialist I
Hidalgo County
Purchasing Department
enriqueta.zambrano@co.hidalgo.tx.us
956-292-7000 ext. 4857