CONSENT AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
August 8, 2017
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being discussed separately unless requested by a Commissioner, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon.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-61071** **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-61072** Presentation of Fund Information Report

B. **AI-60979** Discussion, consideration and approval to process the City of Alton 2016-2017 TIRZ payment in the amount of $123,490.55 pursuant to the interlocal agreement between the City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone No.1, City of Alton.

C. **AI-60941** Discussion, consideration and approval to process the City of Edinburg's "The Shoppes at Rio Grande Valley" 2016-2017 TIRZ payment, in the amount of $268,350.19 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 1, City of Edinburg.

3. 2017 Intradepartmental transfers:

A. **AI-60991** 2017 - General Litigation (1100)

B. **AI-60966** 2017 - Environmental Compliance (1100)

C. **AI-61061** 2017 - Human Resources (1100)

D. **AI-61036** 2017 - Pct 4 Rd Maint (1200)

E. **AI-61024** 2017- Pct. 4 Rd. Maint (1200)

F. **AI-61023** 2017 - County Auditor's Office (1100)

G. **AI-61022** 2017 - Adult Detention Center (1100)

H. **AI-61020** 2017 - Sheriff's Investigation HB 65 (1227)

I. **AI-61017** Pct 1 - 2017 R&B (1200)

J. **AI-61010** 2017 - Fire Marshal (1100)

K. **AI-61007** 2017 - Elections (1100)

L. **AI-60807** 2017 - County Clerk (1100)

M. **AI-60898** 2017 / BCAP/PALM SUBDIVISION #2 (1312)

N. **AI-60949** 2017 - DA CCP59 (1223)

O. **AI-60928** 2017 - HIDTA FY15 Grant (1291)

P. **AI-60933** 2017 - 430th District Court (1100)

Q. **AI-60934** 2017 - Constable Pct #1 (1100)

R. **AI-60930** 2017 - Constable Pct 2 (1100)

S. **AI-60956** 2017 - Constable Precinct 4 (1100)

T. **AI-60937** 2017 - Purchasing (1100)

U. **AI-60988** 2017 - Health & Human Services Dept. / H.D. Adm (1293)

V. **AI-60938** 2017 - Health & Human Services Dept. - TB Control (1293)

W. **AI-60951** 2017 - Nuisance Abatement Prg (1100)

X. **AI-60953** 2017 - Tax Office (1100)

Y. **AI-60973** 2017 - Sheriff's Office (1100)

Z. **AI-60640** 2017 - County Court #6 (1100)

4. **2017 Interdepartmental transfers:**

A. **AI-61045** 1. Approval of 2017 interdepartmental transfer from CO2014-Pct 4 Tower Rd(Owassa-Monte Cristo) to CO2014-Pct 2 Las Milpas Park CRC Youth Facility in the amount of $45,578.64.
2. Approval of 2017 interdepartmental transfer from CO2016-Pct 2 Cesar Chavez(BUS83-Nolana) to CO2016-Pct 4 Tower Rd(Owassa-Monte Cristo) in the amount of $45,578.64.

B. **AI-61032** Pct. 4 Ramsyer Rd (1200):
Approval of 2017 interdepartmental transfer from Pct. 4 Rd Maintenance (prgm 007) into Pct. 4 Ramsyer Rd (prgm 173) in the amount of $55,939.74

C. **AI-60894** Pct. 4 CRC-Sunflower (1100):
Approval of 2017 interdepartmental transfer from IT Countywide (program 002) to Pct. 4 CRC-Sunflower (program 186) in the amount of $4,350.00 to fund telephone expenses.

5. **Planning Department:**

A. **AI-60964** 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. **Executive Office:**

A. **AI-60945** Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). Mayra A. Ramos; Weslaco, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Woodlawn go West 200 feet. Will bore Hackberry road from North to South.
b). Jose Angel Chavez; Edinburg, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Mile 19N go South 1,000 feet. Will bore FM 1423 from East to West.

B. **AI-61009** Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). Benito Martinez; La Sara, TX; Proposing a line extension 2" PVC casing for a 3/4" waterline, from the centerline of Old Ham go West 120 feet. Will extend a 4" waterline Anderson road from North to South.
b). Laura Elia Vasquez; Donna, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Dillon go East 3,168 feet. Will bore road from North to South.

7. **Tax Refunds:**

A. **AI-60943**

Account Number	Payer	Amount
C1125.99.000.0001.00	Dolgencorp,LLC	$3,400.09
D6112.99.000.0001.00	Dolgencorp,LLC	$4,129.42
D6116.99.000.0001.00	Dolgencorp,LLC	$4,093.72
E4400.99.000.0003.00	Dolgencorp,LLC	$5,140.79
E8450.99.000.0003.01	Dolgencorp,LLC	$3,937.03
R4560.99.000.0001.00	Dolgencorp,LLC	$4,806.28
T3565.99.000.0032.00	Dolgencorp,LLC	$4,271.79
W3800.99.552.0000.03	Dolgencorp,LLC	$3,439.45

B. **AI-60942**

Account Number	Payer	Amount
N3400.00.000.2162.32	Gustavo Ybarra	$2,300.94

C. AI-60967

Account Number	Payer	Amount
A1800.99.033.0009.00	Dolgencorp,LLC.	$2,970.79
A1800.99.052.0011.01	Dolgencorp,LLC.	$4,389.80
A2667.99.000.0004.00	O'reilly Auto Parts	$2,772.54
A4930.99.000.0014.00	Dolgencorp,LLC.	$4,649.09
C2140.00.000.0000.00	Casa Del Sol Limited Partnership	$18,184.57
C4600.99.014.0009.02	O'reilly Auto Parts	$5,464.31
D6106.99.000.0001.00	Dolgencorp,LLC.	$4,065.82
D6107.99.000.0001.00	Dolgencorp,LLC.	$3,048.95
D6118.99.000.0001.00	Dolgencorp,LLC.	$4,938.83
H1935.99.000.0004.00	Dolgencorp,LLC.	$3,410.90
M0170.99.000.0008.00	Dolgencorp,LLC.	$2,903.32
M0613.99.000.00C1.00	O'reilly Auto Parts	$2,701.20
M3550.99.000.0000.L1	Dolgencorp,LLC.	$4,404.99
M5233.99.000.001F.00	Dolgencorp,LLC.	$3,807.64
P6322.99.000.0001.00	Dolgencorp,LLC.	$4,566.29
W2236.99.001.0001.00	Dolgencorp,LLC.	$5,305.94

D. AI-60944

Account Number	Payer	Amount
A2100.99.032.0007.02	O'reilly Auto Parts	$3,464.00
A3700.99.015.0008.02	O'reilly Auto Parts	$2,869.67
C9145.99.000.0004.00	O'reilly Auto Parts	$2,826.32
E4650.99.000.0000.82	O'reilly Auto Parts	$3,861.74
E5400.99.084.0008.02	O'reilly Auto Parts	$3,108.90
H3670.99.000.000A.01	O'reilly Auto Parts	$25,746.60
H3670.99.000.000A.02	O'reilly Auto Parts	$6,252.91
I2057.99.000.0036.00	O'reilly Auto Parts	$2,683.49
J5700.99.008.0027.20	O'reilly Auto Parts	$3,010.00
L0830.99.000.0011.01	O'reilly Auto Parts	$3,746.02
L1810.99.000.0041.00	O'reilly Auto Parts	$3,094.91
L3170.99.000.0018.00	O'reilly Auto Parts	$2,963.04
M3550.99.002.0000.61	O'reilly Auto Parts	$3,742.13
P6200.99.00E.0000.37	O'reilly Auto Parts	$4,275.95
P9250.99.000.0001.00	O'reilly Auto Parts	$3,767.92

S3000.99.000.0049.11	O'reilly Auto Parts	$2,614.05
T2100.99.275.0007.17	O'reilly Auto Parts	$2,906.43
T3430.99.000.0001.01	O'reilly Auto Parts	$2,818.24
W2242.99.000.0003.00	O'reilly Auto Parts	$2,908.90
W5100.99.003.0001.08	O'reilly Auto Parts	$6,197.35

8. Membership Dues/Certifications:

A. AI-60965 Public Affairs:
Requesting approval to pay membership dues for the National Association of County Information Officers (NACIO. The requisition #00346874 in the amount of prorated fee of $28.00.

9. Budget & Management:

A. AI-60730 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 July 16-31, 2017 in the amount of $50,814.84 and requesting approval of wire transfer.

B. AI-60731 1. Approval of reimbursement in the amount of $35,042.48 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/15/17 to 07/28/17.

07/15-21/17	$ 1,535.12
07/22-28/17	$33,507.36
TOTAL	$35,042.48

2. Approval of wire transfer to cover claims paid.

C. Interfund transfers:

1. AI-61031 Pct. 4 (1100):
Approval of 2017 interfund transfer from Pct 4 Rd Maintenance, program 007 (1200), to Pct 4 CRC Sunflower, program 186, Pct 4 CRC, program 077, and Pct 4 Sanitation, program 001 (1100), in the total amount of $14,943.40

10. **Purchasing Dept - Notes:**

A. FOR ANY CONTRACTS(S) AWARDED AND APPROVED UNDER THIS AGENDA, EXECUTED COPIES OF THE CONTRACT(S) WILL BE AVAILABLE ON THE COUNTY INTRA-NET WEBSITE AND WILL BE FORWARDED 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-61041** Acceptance and approval of payment for Invoice#00003116 in the amount of $5,707.21, as submitted by project engineer, Halff Associates Inc., for engineering services provided under Contract C-16-188-05-10 through (WA#1), for Pct 4 Sanitation Collection Facility & M Road Building.

B. **AI-61044** Approval of payment of Invoice #11326409 in the amount of $2,185.00 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-13-178-08-20 [WA#2], for Pct 4 FM 2220 (Ware Road) Project.

C. **AI-61054** 1. Approval of payment of Invoice 11326405 in the amount of $2,220.27, as submitted by L&G Consulting Engineering, for FM 1925 & N. Alamo Rd. Ext. (PO# 684964);

2. Approval of payment of Invoice 11326438 in the amount of $30,930.60, as submitted by L&G Consulting Engineering, for 10th Street Extension Project (PO# 700265).

D. **AI-61050** Approval of payment for Invoice #001 in the amount of $56,000.00 for professional services, submitted by project architect, The Warren Group Architects Inc. through Contract C-17-184-06-27 for Precinct 4 Memorial Park Phase I Project.

E. **AI-60969** Requesting approval of payment for the following invoices listed below submitted by project engineer, B2Z Engineering, LLC., for engineering services provided for Pct 2 Projects:

Project Name	Invoice Date	Invoice #	Amount	PO#
Palmer Pavilion Renovation Project	08/01/17	20021	$3,797.17	753329
Community Resource Center (CRC) Youth Facility Project	08/01/17	20022	$1,294.91	753330
GIS Mapping Services Project	08/01/17	20023	$6,968.63	758957
County Wide Shop Facility Project	08/01/17	20024	$873.66	760512

Off System Bridge Repair Detail Project	08/01/17	20025	$2,435.40	764295
Whalen Road Extension Project	08/01/17	20026	$36,938.72	764596

F. **AI-61037** Requesting approval of payment for the following invoices listed below submitted by project engineer, L&G Consulting Engineers, Inc., for engineering services provided for Pct 2 Projects:

Project Name	**Invoice Date**	**Invoice #**	**Amount**	**PO#**
Dicker Road Project	07/31/17	11326406	$577.30	749052
Cesar Chavez Road Project	07/31/17	11326439	$53,126.78	732294
Nolana Loop Road Project	07/31/17	11326441	$5,484.98	735496
Community Resource Center Youth Facility Project	07/31/17	11326437	$4,494.66	740929
Nolana Loop Road Project	07/31/17	11326442	$50,164.02	760468
Dicker Road Project	07/31/17	11326443	$5,909.04	762740
Eldora Road Project	07/31/17	11326440	$50,528.81	764302
Regional Linear Park Project	07/31/17	11326408	$8,318.30	759102
Regional Linear Park Project	07/31/17	11326444	$8,979.38	764213

G. **AI-61026** Requesting acceptance & approval of invoice 11326399 in the amount of $129,137.70 for Mile 6 Project, as submitted by contracted/project engineer, L & G Consulting Engineers, Inc.

H. **AI-60990** Approval of payment Invoice# S17-043 in the amount of $74,339.05, as submitted by project engineer, South Texas Infrastructure Group, L.L.C, for Engineering Services provided under Contract C-17-031-01-24 (WA#1), for "Phase II of the Sunflower Park-Concrete Sidewalk, Walking Trail, Parking and Drive Project."

I. **AI-60995** Pct 4:
Approval of payment of Invoice 17-6-000002 in the amount of $288.03, as submitted by L&G Consulting Engineers, Inc. for the Sanitation Collection Facility project (PO# 762125).

J. **AI-60948** PCT. 1 / BCAP
Acceptance and approval of Invoice# 2017114 in the amount of $3,657.33 (Pct. 1, 3rd Call, Barboza Lopez #3, La Pampa & Flor Subdivisions) as submitted by project engineer TEDSI Infrastructure Group under Contract#(C-CAP-08-028-10-28).

K. **AI-60846** County Clerk's Department requests approval of a contract through awarded vendor, Kofile Preservation, Inc., [through TXMAS #13-36010-expires 09/19/2017] with the processing of REQUISITION #344237 in the amount of $246,639.90 after execution of document.

L. **AI-60879** Vendor, Superior Alarms, is requesting signed confirmation to disconnect alarm monitoring services for account number 551485 for the WIC Clinic located at 113 Dawson in the city of Edinburg, TX 78539.

M. **AI-60915** Authority to exercise the first and final one (1) year extension option for "Purchase of Weapons" for Hidalgo County Sheriff's Office under the same rates, terms and conditions with Colorado Sunrise Holdings, dba, TK Tactical Firearms.

N. **AI-60918** Requesting authority to purchase (1) Dynapac CP1200 Pneumatic Roller thru our membership/participation with BuyBoard contract #515-16 in the amount of $79.000.00 for Commissioner Pct. 3 through requisition #347245.

AI-61071 **1.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Monica Salinas,
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 Salinas Started On: 08/07/2017 04:55 PM

Final Approval Date: 08/07/2017

Approval of Check Register as Summarized Below

August 8th, 2017

Bank Account	Fund	Start Ck #	End Ck #		Amount
01	General Fund	458367	458773		13,333,518.21
02	Special Revenue	423575	423780		321,475.36
03	Debt Service	No checks issued			-
04	Capital Projects	17774	17786		168,860.35
05	Trust & Agency	26062	26088		1,183,213.59
06	Payroll	No checks issued			-
07	Proprietary	No checks issued			-
15	Urban County	31884	31892		278,438.72

	Total checks		**15,285,506.23**
Wire Transfers for:			
General Fund	ITEMS:	4	1,774,108.79
	Total:		1,774,108.79
Ach Withdrawals for:			
General Fund	ITEMS:	1	714,962.49
Trust & Agency Funds	ITEMS:	6	1,286,234.96
Payroll Fund	ITEMS:	2	3,478,906.65
Proprietary Funds	ITEMS:	1	968,787.05
	Total withdrawals:		6,448,891.15
Bank Internal Transfer for:			
General Fund	ITEMS:	6	5,595,086.01
Special Revenue Funds	ITEMS:	6	1,968,990.44
Proprietary Funds	ITEMS:	2	43,768.30
Urban Co	ITEMS:	1	310,297.58
	Total transfers:		7,918,142.33
	Total electronic payments:		16,141,142.27
	Grand Total:		**31,426,648.50**

Wire Transfers

Date	To	For	From	Amount
07/31/17	State Comptroller	2nd Qtr Criminal Court Cost	General Fund	1,203,969.41
07/31/17	State Comptroller	2nd Qtr Specialty Court Program	General Fund	12,210.81
07/31/17	State Comptroller	2nd Qtr Electronic filing System	General Fund	151,834.06
07/31/17	State Comptroller	2nd Qtr Civel Fees	General Fund	406,094.51
			Total General Fund	1,774,108.79
			Total Wire Transfers	1,774,108.79

ACH Withdrawals

Date	To	For	From	Amount
08/03/17	Texas Class Investment Pool	Tax Office Motor Vehicle	General Fund	714,962.49
			Total General	714,962.49
08/07/17	IRS Tax Payment	Regular PP#16	Trust & Agency Fund	1,170,570.64
08/07/17	IRS Tax Payment	Urban County PP#16	Trust & Agency Fund	9,333.13
08/01/17	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	53,423.35
08/02/17	Esimpkins	457 Elected Officials PP# 14	Trust & Agency Fund	1,025.00
08/04/17	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	755.93
08/04/17	TXSDU	Child Support (Regular & Urban)	Trust & Agency Fund	51,126.91
			Total Trust & Agency	1,286,234.96
08/04/17	County Employees	Regular Payroll PP16	Payroll Fund	3,451,263.08
08/04/17	Urban Co. Employees	Urban Co. Payroll PP16	Payroll Fund	27,643.57
			Total Payroll	3,478,906.65
08/03/17	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	968,787.05
			Total Proprietary	968,787.05
			Total ACH Withdrawal	6,448,891.15

Bank Internal Transfers

Date	To	For	From	Amount
08/02/17	Payroll Fund	Regular PP#16	General Fund	2,420,876.15
08/03/17	Trust & Agency Fund	Regular PP#16	General Fund	2,294,015.63
08/03/17	Tax Office Motor Vehicle	Return of Principal Investment	General Fund	732,621.60
08/02/17	Special Revenue Fund	Deposit Correction	General Fund	123,144.00
08/02/17	Special Revenue Fund	Deposit Correction	General Fund	828.63
08/02/17	Special Revenue Fund	Deposit Correction	General Fund	23,600.00
			Total General	5,595,086.01
08/02/17	Payroll Fund	Regular PP#16	Special Revenue Fund	1,007,628.95
08/03/17	Trust & Agency Fund	Regular PP#16	Special Revenue Fund	904,384.28
08/02/17	Payroll Fund	Urban County PP#16	Special Revenue Fund	27,643.57
08/03/17	Trust & Agency Fund	Urban County PP#16	Special Revenue Fund	27,095.14
08/03/17	Trust & Agency Fund	Regular PP#16 additional transfer	Special Revenue Fund	262.50
08/02/17	General Fund	Deposit Correction	Special Revenue Fund	1,976.00
			Total Special Revenue	1,968,990.44
08/02/17	Payroll Fund	Regular PP#16	Proprietary	22,757.98
08/03/17	Trust & Agency Fund	Regular PP#16	Proprietary	21,010.32
			Total Proprietary	43,768.30
07/31/17	Special Revenue Fund	Reimbursement for Vendor run	Urban County	310,297.58
			Total Urban County	310,297.58
			Total Bank Transfers	7,918,142.33
			Grand Total	16,141,142.27

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00448077	-9.00	08/03/17	444243 SALINAS, ABIJANET	CV
01	00452999	-165.00	08/02/17	185582 TIJERINA, PEDRO MANUEL	CV
01	00454949	-7.50	08/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00454950	-7.50	08/04/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00456695	8.21	08/02/17	319449 STAPLES BUSINESS ADVANTAGE	CV
01	00457154	-600.00	08/04/17	453749 MCPHERSON, WILLIAM H.	CV
01	00458099	-1,610.00	08/04/17	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	CV
01	00458367	216.00	08/08/17	273481 CARO, ESTEBAN	C
01	00458368	656.41	08/08/17	275875 EAN HOLDINGS, LLC	C
01	00458369	179.68	08/08/17	262927 ESPINOSA, JULIO	C
01	00458370	1,046.89	08/08/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00458371	79.00	08/08/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
01	00458372	509.25	08/08/17	398780 GONZALEZ, DEBRA LEE	C
01	00458373	525.00	08/08/17	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00458374	216.00	08/08/17	442658 SALAZAR, HOMERO	C
01	00458375	1,121.37	08/08/17	454923 HST LESSEE SAN DIEGO LP	C
01	00458376	737.94	08/08/17	404357 SILVA, GABRIELA MARIE S. DA	C
01	00458377	60.00	08/08/17	454273 TAMEZ, DEBBIE	C
01	00458378	145.00	08/08/17	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00458379	342.70	08/08/17	287741 MARRIOTT HOTEL SERVICES INC.	C
01	00458380	2,780.48	08/08/17	281735 COOK-JOYCE, INC.	C
01	00458381	1,844.10	08/08/17	221562 HALFF ASSOCIATES, INC.	C
01	00458382	7,681.76	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00458383	2,350.38	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00458384	985.00	08/08/17	139815 ALANIS, RICARDO	C
01	00458385	1,715.00	08/08/17	23019 ALEXANDER, MARK	C
01	00458386	3,645.00	08/08/17	375454 ALEXANDER, PAMELA S.	C
01	00458387	420.00	08/08/17	148156 LAW OFFICE OF AL ALVAREZ	C
01	00458388	1,500.00	08/08/17	305464 ALVAREZ, JUAN R.	C
01	00458389	1,172.50	08/08/17	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00458390	1,230.00	08/08/17	419397 ANAYA LAW FIRM PLLC	C
01	00458391	820.00	08/08/17	66702 ARIZPE, SOFIA	C
01	00458392	400.00	08/08/17	442070 BALLESTEROS, ALEJANDRO	C
01	00458393	705.00	08/08/17	329134 BARBOSA, ALBERTO	C
01	00458394	400.00	08/08/17	299375 LAURA MARTINEZ BARBOSA	C
01	00458395	980.00	08/08/17	91456 LAW OFFICE OF MAURO BARREIRO	C
01	00458396	780.00	08/08/17	400467 BUSTOS, HECTOR	C
01	00458397	800.00	08/08/17	330752 CANALES, MELISA LARES	C
01	00458398	685.00	08/08/17	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00458399	660.00	08/08/17	441732 CANTU, DAVID REYMUNDO	C
01	00458400	3,717.50	08/08/17	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00458401	4,701.50	08/08/17	404373 CAVAZOS, CHRISTOPHER P.	C
01	00458402	4,555.00	08/08/17	348147 EDNA ESCANAME CEDILLO	C
01	00458403	400.00	08/08/17	406481 CHUGANI, HITESH K.	C
01	00458404	357.50	08/08/17	170127 CONNET, SALLY M.	C
01	00458405	2,712.50	08/08/17	192848 CONTRERAS, JESUS	C
01	00458406	300.00	08/08/17	396575 CRUZ, AUDRA	C
01	00458407	335.00	08/08/17	213837 DIAZ, MELINDA	C
01	00458408	1,670.00	08/08/17	322555 ESPINOSA, PILAR V.	C
01	00458409	1,530.00	08/08/17	208809 ESQUIVEL, ROEL	C
01	00458410	2,832.50	08/08/17	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00458411	500.00	08/08/17	345571 FLORES, ALFONSO RICARDO	C
01	00458412	350.00	08/08/17	452645 FLORES, MOISES JR.	C
01	00458413	1,721.00	08/08/17	249378 OSCAR RENE FLORES, P.C.	C
01	00458414	4,052.50	08/08/17	365041 RENE A. FLORES	C

Bank	Check No	Amount	Date	Vendor	Type
01	00458415	350.00	08/08/17	427853 FLORES, ROBERT R.	C
01	00458416	600.00	08/08/17	450510 FONSECA, AARON	C
01	00458417	2,140.00	08/08/17	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00458418	2,225.00	08/08/17	294772 GALVAN, MONICA M.	C
01	00458419	480.00	08/08/17	452700 GARCIA, CATHERINE A.	C
01	00458420	2,865.00	08/08/17	241873 JAIME ROEL GARCIA	C
01	00458421	225.00	08/08/17	444030 GARCIA, JOANNE	C
01	00458422	1,675.00	08/08/17	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00458423	400.00	08/08/17	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00458424	1,642.50	08/08/17	371432 GARZA, AURELIO	C
01	00458425	1,480.00	08/08/17	249629 GARZA, CARLOS JAIME	C
01	00458426	300.00	08/08/17	425028 GARZA, FRANCISCO J.	C
01	00458427	632.50	08/08/17	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00458428	775.00	08/08/17	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00458429	675.00	08/08/17	411167 PABLO GARZA III, P.C.	C
01	00458430	1,310.00	08/08/17	159298 GARZA, ROGELIO	C
01	00458431	3,080.00	08/08/17	252743 GARZA, ROLANDO	C
01	00458432	1,845.00	08/08/17	19062 GOMEZ, JOSE ANTONIO	C
01	00458433	850.00	08/08/17	181188 GONZALES, FRANCISCO E. JR.	C
01	00458434	400.00	08/08/17	411400 THE LAW OFFICE OF RICHARD D. GONZALES PC	C
01	00458435	1,002.50	08/08/17	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00458436	557.50	08/08/17	453153 GONZALEZ, SAVANNAH	C
01	00458437	1,080.00	08/08/17	8311 GORENA, DAVID R.	C
01	00458438	300.00	08/08/17	442674 GUERRA, AMELIA	C
01	00458439	400.00	08/08/17	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00458440	1,875.00	08/08/17	400785 GUERRA, JUAN FRANCISCO	C
01	00458441	1,385.00	08/08/17	199788 GUERRA, VICTORIA	C
01	00458442	355.00	08/08/17	383651 GUERRERO, FRANCISCO II	C
01	00458443	102.50	08/08/17	417564 GUERRERO, JOSE ROBERTO	C
01	00458444	915.00	08/08/17	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00458445	1,770.00	08/08/17	376442 GUTIERREZ, ROEL	C
01	00458446	400.00	08/08/17	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00458447	445.00	08/08/17	360953 HERNANDEZ, HECTOR JR.	C
01	00458448	1,650.00	08/08/17	450634 HERNANDEZ, JAIME JR.	C
01	00458449	750.00	08/08/17	442364 HINOJOSA, ISMAEL HUGO	C
01	00458450	1,367.50	08/08/17	179094 JEANNE E. HOLMES, P.C.	C
01	00458451	400.00	08/08/17	254673 LOPEZ, GREGORIO R.	C
01	00458452	350.00	08/08/17	266418 LOPEZ, MIGUEL JR.	C
01	00458453	4,530.00	08/08/17	353582 LOPEZ, TEODULO L. JR.	C
01	00458454	3,330.00	08/08/17	442135 LUNA, RUBEN J	C
01	00458455	500.00	08/08/17	380725 MARROQUIN, ARMANDO JAMIL	C
01	00458456	300.00	08/08/17	453749 MCPHERSON, WILLIAM H.	C
01	00458457	975.00	08/08/17	354538 MEADOWS, SIDNEY	C
01	00458458	885.00	08/08/17	445274 MENDOZA, MELISANDRA	C
01	00458459	437.50	08/08/17	282669 LAW OFFICE OF ROBERTO MEZA, JR.	C
01	00458460	350.00	08/08/17	375462 MOLINA, EFRAIN JR.	C
01	00458461	2,112.50	08/08/17	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00458462	4,977.50	08/08/17	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00458463	300.00	08/08/17	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00458464	300.00	08/08/17	107743 MORALES, ALFREDO JR.	C
01	00458465	300.00	08/08/17	322652 MORALES, JAIME M.	C
01	00458466	2,605.00	08/08/17	226297 MORALES-MARTINEZ, NEREYDA	C
01	00458467	800.00	08/08/17	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00458468	205.00	08/08/17	382647 MUNOZ, JORGE	C
01	00458469	650.00	08/08/17	234257 THE LAW OFFICE OF DAMIAN OROZCO	C

Bank	Check No	Amount	Date	Vendor	Type
01	00458470	4,915.00	08/08/17	315532 CARLOS E. ORTEGON, P.C.	C
01	00458471	750.00	08/08/17	434426 ORTEGON, JORGE LUIS	C
01	00458472	770.00	08/08/17	253871 OSORIO, ALBERTO	C
01	00458473	1,500.00	08/08/17	288306 JS PALACIOS PLLC	C
01	00458474	400.00	08/08/17	428744 PALACIOS-LOVE LAW PLLC	C
01	00458475	400.00	08/08/17	403377 PATINO & ASSOCIATES PLLC	C
01	00458476	4,715.00	08/08/17	207748 PENA, FIDEL LUIS III	C
01	00458477	1,470.00	08/08/17	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00458478	3,355.00	08/08/17	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00458479	2,797.50	08/08/17	249173 UNITED STATES TREASURY	C
01	00458480	3,317.50	08/08/17	209783 RAMIREZ, CARMEN B.	C
01	00458481	400.00	08/08/17	291749 RAMIREZ, JOSE ALBINO	C
01	00458482	600.00	08/08/17	450014 RAMIREZ, JUAN R.	C
01	00458483	1,345.00	08/08/17	159328 RAMIREZ, LUIS R.	C
01	00458484	2,720.00	08/08/17	145246 LAW OFFICE OF RUBEN RAMIREZ	C
01	00458485	1,952.50	08/08/17	407399 REGALADO, LUCIA	C
01	00458486	400.00	08/08/17	182273 REYES, DANIEL R.	C
01	00458487	800.00	08/08/17	434450 REYES, RENE	C
01	00458488	2,000.00	08/08/17	451843 REYNA, RAUL G. JR.	C
01	00458489	510.00	08/08/17	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00458490	205.00	08/08/17	430897 ROCHA, BRITNY	C
01	00458491	412.50	08/08/17	123307 LAW OFFICE OF ELBA ROCHA, PLLC	C
01	00458492	1,230.00	08/08/17	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00458493	3,217.50	08/08/17	256463 RODRIGUEZ, JOHN J.	C
01	00458494	621.25	08/08/17	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00458495	630.00	08/08/17	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00458496	650.00	08/08/17	353477 SAHADI, JAMES M.	C
01	00458497	300.00	08/08/17	443247 SALDANA LAW FIRM	C
01	00458498	1,050.00	08/08/17	433969 SALINAS, DEREK I	C
01	00458499	750.00	08/08/17	423777 SALINAS, JORGE A.	C
01	00458500	300.00	08/08/17	426164 CHRISTOPHER RAY SANCHEZ	C
01	00458501	300.00	08/08/17	311553 THE SANCHEZ LAW FIRM	C
01	00458502	930.00	08/08/17	92096 SEPULVEDA, ELOY	C
01	00458503	470.00	08/08/17	436607 SOLIS, JOSE ANTONIO	C
01	00458504	300.00	08/08/17	400335 SOLIS, ROGELIO	C
01	00458505	5,077.50	08/08/17	436542 LAW OFFICE OF CHRIS SULLY	C
01	00458506	660.00	08/08/17	368067 TIJERINA LAW FIRM PC	C
01	00458507	580.00	08/08/17	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00458508	960.00	08/08/17	383678 THE VARGAS LAW FIRM	C
01	00458509	6,860.00	08/08/17	326798 VILLALOBOS, JESUS	C
01	00458510	7,780.32	08/08/17	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00458511	1,895.00	08/08/17	404381 WIESEHAN, ERIC	C
01	00458512	4,515.00	08/08/17	345121 WILLIAMSON LAW FIRM	C
01	00458513	400.00	08/08/17	326585 WISE, MIGUEL D.	C
01	00458514	199.95	08/08/17	166588 ADORAMA CAMERA, INC.	C
01	00458515	378.28	08/08/17	337412 AUTOZONE	C
01	00458516	8.00	08/08/17	455520 BARTON, EAST & CALDWELL, L.L.P.	C
01	00458517	373.17	08/08/17	153915 CDW GOVERNMENT INC.	C
01	00458518	449.60	08/08/17	195332 CHIEF SUPPLY CORPORATION	C
01	00458519	123,490.55	08/08/17	6459 CITY OF ALTON FIRE DEPARTMENT	C
01	00458520	119.43	08/08/17	169447 CITY OF WESLACO	C
01	00458521	1,434.04	08/08/17	169447 CITY OF WESLACO	C
01	00458522	1,507.92	08/08/17	262455 DAHILL INDUSTRIES	C
01	00458523	477.81	08/08/17	262455 DAHILL INDUSTRIES	C
01	00458524	12,200,746.65	08/08/17	184179 DEBT SERVICE	C

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01	00458525	201.23	08/08/17	228389 DIRECTV	C
01	00458526	140.23	08/08/17	228389 DIRECTV	C
01	00458527	5,449.00	08/08/17	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00458528	19.44	08/08/17	11908 FEDEX	C
01	00458529	13.41	08/08/17	11908 FEDEX	C
01	00458530	92.07	08/08/17	11908 FEDEX	C
01	00458531	496.22	08/08/17	344699 FIESTA CHEVROLET, INC.	C
01	00458532	922.06	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458533	331.00	08/08/17	15261 GULF DATA PRODUCTS	C
01	00458534	3,044.28	08/08/17	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00458535	741.00	08/08/17	282693 LEXISNEXIS	C
01	00458536	74.75	08/08/17	114154 MCM SPORTING GOODS, INC.	C
01	00458537	72.00	08/08/17	176729 MIKE YOUNG BUSINESS FORMS	C
01	00458538	474.00	08/08/17	283827 MOTOROLA SOLUTIONS, INC.	C
01	00458539	213.59	08/08/17	414492 MOUNTAIN GLACIER, LLC	C
01	00458540	101.98	08/08/17	275727 NARDIS, INC.	C
01	00458541	115.67	08/08/17	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00458542	173.28	08/08/17	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00458543	2,324.47	08/08/17	453870 PAINTS, DENTS & MORE, LLC	C
01	00458544	391.00	08/08/17	150797 PETROLEUM SOLUTIONS, INC.	C
01	00458545	325.00	08/08/17	274615 PRO-TECH PEST CONTROL	C
01	00458546	225.00	08/08/17	433039 R & R AUTO PARTS	C
01	00458547	10.00	08/08/17	455512 SERDA, ANGEL	C
01	00458548	502.95	08/08/17	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00458549	3,730.00	08/08/17	210501 SPRINT	C
01	00458550	1,292.14	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458551	96.02	08/08/17	114243 SYSCO INC.	C
01	00458552	4,794.70	08/08/17	237299 TDCJ-CASHIER'S OFFICE	C
01	00458553	127.50	08/08/17	452599 TMDE CALIBRATION LABS, INC.	C
01	00458554	67.88	08/08/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00458555	4.31	08/08/17	155284 UNITED PARCEL SERVICE	C
01	00458556	32.49	08/08/17	287024 VERIZON WIRELESS	C
01	00458557	303.92	08/08/17	287024 VERIZON WIRELESS	C
01	00458558	96.64	08/08/17	401560 ABK EMERGENCY PHYSICIANS	C
01	00458559	63.44	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458560	1,136.63	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458561	79.69	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458562	38.04	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458563	99.67	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00458564	3,698.32	08/08/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00458565	566.73	08/08/17	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00458566	899.96	08/08/17	1961 ANDERSON EQUIPMENT CO INC	C
01	00458567	50.00	08/08/17	449377 ANN RICHARDS MIDDLE SCHOOL	C
01	00458568	1,200.00	08/08/17	199362 ANRIGE, INC.	C
01	00458569	150.00	08/08/17	199362 ANRIGE, INC.	C
01	00458570	6,570.25	08/08/17	428060 APEX FOOD GROUP, LLC	C
01	00458571	644.17	08/08/17	431524 ARELLANO, VELMA A.	C
01	00458572	4,575.39	08/08/17	302465 ARGUINDEGUI OIL CO II LTD	C
01	00458573	494.10	08/08/17	328626 AT&T	C
01	00458574	7.92	08/08/17	151521 AT&T TELECONFERENCE SERVICES	C
01	00458575	10,050.00	08/08/17	342009 FARLEY, NORMA	C
01	00458576	40.00	08/08/17	455695 BEN MILAM ELEMENTARY	C
01	00458577	.61	08/08/17	455687 BENAVIDES, ALFREDO	C
01	00458578	9,132.58	08/08/17	430528 BENJAMIN FOODS, LLC	C
01	00458579	11,482.21	08/08/17	264423 B.C. FOOD GROUP, LLC	C

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01	00458580	316.51	08/08/17	3778	BEVERLY'S HARDWARE	C
01	00458581	6,258.17	08/08/17	90476	BOB BARKER COMPANY, INC	C
01	00458582	2,430.00	08/08/17	402559	BORDEN DAIRY COMPANY	C
01	00458583	149.27	08/08/17	445509	BRAMBILA, GABRIEL	C
01	00458584	120.00	08/08/17	454010	BRIONES, SYLVIA	C
01	00458585	415.05	08/08/17	4561	BUSTER LIND PRODUCE	C
01	00458586	15.25	08/08/17	172219	CANO PRODUCE CO., INC.	C
01	00458587	238.61	08/08/17	179272	CANON FINANCIAL SERVICES INC.	C
01	00458588	16.95	08/08/17	140651	CARWASH CARWASH	C
01	00458589	409.35	08/08/17	153915	CDW GOVERNMENT INC.	C
01	00458590	160.00	08/08/17	453293	CHAPA, MARIA LETICIA	C
01	00458591	14,521.08	08/08/17	258725	CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00458592	757.70	08/08/17	186775	CINTAS	C
01	00458593	268,350.19	08/08/17	6513	CITY OF EDINBURG	C
01	00458594	10,516.00	08/08/17	6513	CITY OF EDINBURG	C
01	00458595	17.83	08/08/17	10197	CITY OF EDINBURG	C
01	00458596	1,973.94	08/08/17	10197	CITY OF EDINBURG	C
01	00458597	21.46	08/08/17	10197	CITY OF EDINBURG	C
01	00458598	35.57	08/08/17	10197	CITY OF EDINBURG	C
01	00458599	769.51	08/08/17	10197	CITY OF EDINBURG	C
01	00458600	21.46	08/08/17	10197	CITY OF EDINBURG	C
01	00458601	25.92	08/08/17	10197	CITY OF EDINBURG	C
01	00458602	25.92	08/08/17	10197	CITY OF EDINBURG	C
01	00458603	68.00	08/08/17	100137	CITY OF ELSA	C
01	00458604	43.58	08/08/17	6599	CITY OF MCALLEN	C
01	00458605	82.27	08/08/17	6696	CITY OF PHARR	C
01	00458606	71.47	08/08/17	6696	CITY OF PHARR	C
01	00458607	68.17	08/08/17	6696	CITY OF PHARR	C
01	00458608	352.16	08/08/17	6696	CITY OF PHARR	C
01	00458609	59.47	08/08/17	6696	CITY OF PHARR	C
01	00458610	359.00	08/08/17	6696	CITY OF PHARR	C
01	00458611	389.31	08/08/17	76554	CITY OF SAN JUAN	C
01	00458612	154.06	08/08/17	169447	CITY OF WESLACO	C
01	00458613	40.00	08/08/17	454842	CONTRERAS, MARISOL	C
01	00458614	14,864.70	08/08/17	276359	CORNELL CORRECTIONS OF TEXAS, INC.	C
01	00458615	55.64	08/08/17	444014	CORREA, JOSE	C
01	00458616	218.82	08/08/17	129496	COWAN, BRADLEY	C
01	00458617	2.70	08/08/17	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00458618	155.00	08/08/17	455679	CULBERSON, WILLIAM	C
01	00458619	153.65	08/08/17	436747	DE LEON, FRANCISCO III	C
01	00458620	500.50	08/08/17	86525	DELTA SPECIALTIES SUPPLY	C
01	00458621	120.25	08/08/17	228389	DIRECTV	C
01	00458622	131.23	08/08/17	228389	DIRECTV	C
01	00458623	1,750.00	08/08/17	158569	DIXON CONCRETE PRODUCTS CO., INC.	C
01	00458624	555.56	08/08/17	216437	ECHO TRAVEL AGENCY	C
01	00458625	220.83	08/08/17	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00458626	95.00	08/08/17	248444	EL FENIX BAKERY	C
01	00458627	37,962.00	08/08/17	341061	EL TORO BUILDERS, INC.	C
01	00458628	750.00	08/08/17	208299	ELECTRONICS & INSTRUMENTATION	C
01	00458629	250.00	08/08/17	94986	ELISA G. SANCHEZ, M.D.	C
01	00458630	3,819.24	08/08/17	11827	FARMER BROS. CO.	C
01	00458631	28.05	08/08/17	11908	FEDEX	C
01	00458632	71.36	08/08/17	11908	FEDEX	C
01	00458633	1,286.48	08/08/17	367346	FLEET SAFETY EQUIPMENT, INC.	C
01	00458634	30.49	08/08/17	416703	CURA, JOEL	C

Bank	Check No	Amount	Date	Vendor	Type
01	00458635	66.98	08/08/17	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00458636	131.61	08/08/17	448729 FLORES, MONICA M.	C
01	00458637	560.94	08/08/17	99775 FLORES, ROMEO M. JUDGE	C
01	00458638	2,678.64	08/08/17	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00458639	867.15	08/08/17	455083 FLOWERS DAVIS, P.L.L.C.	C
01	00458640	166.64	08/08/17	452831 GARCIA, EVERARDO	C
01	00458641	350.00	08/08/17	442496 GARCIA, YVETTE	C
01	00458642	7,897.12	08/08/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00458643	134.00	08/08/17	169242 GCR TIRE CENTERS	C
01	00458644	4,004.87	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458645	3,072.63	08/08/17	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00458646	4,767.08	08/08/17	329851 GEMAIRE DISTRIBUTORS	C
01	00458647	64.00	08/08/17	451541 GONZALEZ, ARTURO JR.	C
01	00458648	80.25	08/08/17	434132 GUILLEN, KIMBERLY	C
01	00458649	9,094.32	08/08/17	15253 GULF COAST PAPER CO.	C
01	00458650	693.45	08/08/17	15261 GULF DATA PRODUCTS	C
01	00458651	153.14	08/08/17	201367 H & H GOLF CARTS, INC.	C
01	00458652	549.77	08/08/17	242101 H & V EQUIPMENT SERVICES INC.	C
01	00458653	47.85	08/08/17	81264 HEART CLINIC	C
01	00458654	9,720.00	08/08/17	16357 HIDALGO CO. DISTRICT CLERK	C
01	00458655	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458656	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458657	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458658	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458659	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00458660	300.00	08/08/17	265152 IDOCKET.COM	C
01	00458661	239.73	08/08/17	405078 INDUSTRIAL DISTRIBUTION GROUP	C
01	00458662	787.56	08/08/17	392898 INFORMATION MANAGEMENT SOLUTIONS, L.L.C.	C
01	00458663	516.04	08/08/17	242047 INTAB, LLC	C
01	00458664	8,245.00	08/08/17	342246 METROPLEX CONTROL SYSTEMS, INC.	C
01	00458665	525.00	08/08/17	207055 IVAN G. MELENDEZ, M.D.	C
01	00458666	918.58	08/08/17	179442 IVAN'S AUTOMOTIVE	C
01	00458667	192.50	08/08/17	309125 J & M HYDRAULICS	C
01	00458668	291.21	08/08/17	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00458669	3,248.59	08/08/17	284149 JEAN'S RESTAURANT SUPPLY	C
01	00458670	57.14	08/08/17	262447 JOHNSON SUPPLY	C
01	00458671	360.00	08/08/17	259071 JOHNSON, KATHY	C
01	00458672	398.22	08/08/17	253324 JOHNSTONE SUPPLY	C
01	00458673	807.50	08/08/17	253324 JOHNSTONE SUPPLY-PHARR	C
01	00458674	90.00	08/08/17	389048 KINSEL, LISA	C
01	00458675	74.50	08/08/17	23027 KVAPIL, MARK A.	C
01	00458676	241.44	08/08/17	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00458677	10.00	08/08/17	236101 LABCORP OF AMERICA HOLDINGS	C
01	00458678	155.00	08/08/17	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00458679	108,973.80	08/08/17	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00458680	193.42	08/08/17	143731 LONE STAR OVERNIGHT	C
01	00458681	1,278.60	08/08/17	288772 GALLS, LLC	C
01	00458682	200.00	08/08/17	404462 LOPEZ, CATALINA	C
01	00458683	131.66	08/08/17	349798 LOWE'S	C
01	00458684	35.30	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458685	293.83	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458686	34.04	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458687	33.51	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458688	15.19	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458689	15.19	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

Bank	Check No	Amount	Date	Vendor		Type
01	00458690	102.87	08/08/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458691	39.00	08/08/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458692	21.86	08/08/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00458693	3,171.77	08/08/17	23493	MATT'S CASH & CARRY	C
01	00458694	409.78	08/08/17	409707	MCALLEN HOSPITALIST GROUP, PLLC	C
01	00458695	1,885.89	08/08/17	289345	MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00458696	3,125.00	08/08/17	300675	MEMORIAL FUNERAL HOME	C
01	00458697	850.00	08/08/17	300675	MEMORIAL FUNERAL HOME	C
01	00458698	1,062.77	08/08/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00458699	32.66	08/08/17	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00458700	585.86	08/08/17	414492	MOUNTAIN GLACIER, LLC	C
01	00458701	12.44	08/08/17	434663	MY PLACE CAFE	C
01	00458702	23.51	08/08/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00458703	68.45	08/08/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00458704	457.81	08/08/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00458705	170.71	08/08/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00458706	134.54	08/08/17	25895	NORTH ALAMO WATER SUPPLY CORP	C
01	00458707	78.50	08/08/17	275603	NOTARY EXPRESS, INC.	C
01	00458708	377.49	08/08/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
01	00458709	1,663.30	08/08/17	312231	OFFICE DEPOT, INC.	C
01	00458710	137.50	08/08/17	185582	TIJERINA, PEDRO MANUEL	C
01	00458711	200.00	08/08/17	453935	PEREZ, ESTHER	C
01	00458712	1,640.90	08/08/17	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00458713	6,150.00	08/08/17	14966	GREGORIO PINA, III, PH.D.	C
01	00458714	70,000.00	08/08/17	344478	PITNEY BOWES RESERVE	C
01	00458715	1,589.04	08/08/17	307653	PPG ARCHITECTURAL FINISHES, INC.	C
01	00458716	112.74	08/08/17	231193	PROTECTION 1 ALARM MONITORING INC.	C
01	00458717	117.49	08/08/17	91987	PUEBLO TIRES LTD	C
01	00458718	130.00	08/08/17	43192	R.E. FRIEDRICHS CO	C
01	00458719	7.00	08/08/17	315486	RADIADORES DEL VALLE	C
01	00458720	17.91	08/08/17	256161	RADIOLOGY & IMAGING OF SO	C
01	00458721	204.02	08/08/17	401579	RANDALL L. SIMONSEN, M.D. P.A.	C
01	00458722	33.49	08/08/17	277223	RELIANT	C
01	00458723	976.88	08/08/17	216607	RIO HYDRAULIC, LLC	C
01	00458724	35.00	08/08/17	453803	RIVAS, ZURISADAI	C
01	00458725	7,000.00	08/08/17	455652	RODRIGUEZ, LETICIA	C
01	00458726	203.76	08/08/17	321451	RODRIGUEZ, MARIA E M.D.	C
01	00458727	558.00	08/08/17	326062	ROSSLER, MONICA S.	C
01	00458728	1,170.50	08/08/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00458729	538.95	08/08/17	304131	SAENZ HARDWARE	C
01	00458730	102.54	08/08/17	455709	SAENZ, HERLINDA	C
01	00458731	1,325.00	08/08/17	399981	SANCHEZ, ROBERT	C
01	00458732	14,009.76	08/08/17	201839	SHAVER FOODS, LLC	C
01	00458733	1,060.74	08/08/17	34274	SHERWIN WILLIAMS COMPANY	C
01	00458734	755.89	08/08/17	287199	SHI GOVERNMENT SOLUTIONS, INC.	C
01	00458735	150.45	08/08/17	442267	SITEONE LANDSCAPE SUPPLY, LLC	C
01	00458736	2,100.00	08/08/17	405981	SOBIA NASIR, M.D. P.A.	C
01	00458737	1,890.00	08/08/17	405981	SOBIA NASIR, M.D. P.A.	C
01	00458738	19,200.00	08/08/17	399515	SOE SOFTWARE CORPORATION	C
01	00458739	820.00	08/08/17	393487	SOUTH TEXAS FLAG & SIGN	C
01	00458740	298.74	08/08/17	290491	SOUTH TEXAS HEALTH CARE SYSTEM	C
01	00458741	592.20	08/08/17	129763	SOUTHERN FOODS GROUP, LLC	C
01	00458742	626.00	08/08/17	328804	SOUTHERN TIRE MART	C
01	00458743	140.39	08/08/17	184012	SOUTHWEST KEY PROGRAMS	C
01	00458744	1,098.87	08/08/17	319449	STAPLES BUSINESS ADVANTAGE	C

Bank	Check No	Amount	Date	Vendor	Type
01	00458745	206.42	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458746	2,777.35	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458747	311.58	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
01	00458748	114.00	08/08/17	218723 SUBWAY	C
01	00458749	1,362.15	08/08/17	133655 SUPERIOR ALARMS	C
01	00458750	360.00	08/08/17	92665 TAAO	C
01	00458751	262.35	08/08/17	349771 TAYLOR CORPORATION	C
01	00458752	7.50	08/08/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00458753	7.50	08/08/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00458754	7.50	08/08/17	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00458755	1,142.00	08/08/17	369039 TEXAS LAND RECLAMATION LLC	C
01	00458756	8,718.75	08/08/17	329355 LOZZ QUATEZZ LLC	C
01	00458757	3,750.00	08/08/17	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00458758	933.74	08/08/17	231924 TIME WARNER CABLE	C
01	00458759	67.24	08/08/17	231924 TIME WARNER CABLE	C
01	00458760	100.95	08/08/17	302007 TIRE CENTERS, LLC	C
01	00458761	102.19	08/08/17	415332 TORRES, LEONEL III	C
01	00458762	152.97	08/08/17	213934 TRANE U.S. INC.	C
01	00458763	1,846.01	08/08/17	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00458764	143.24	08/08/17	230537 ULINE, INC.	C
01	00458765	235.00	08/08/17	36927 UNIFIRST HOLDINGS, INC	C
01	00458766	710.00	08/08/17	253049 VALLEY INSURANCE PROVIDERS	C
01	00458767	93.15	08/08/17	336467 VALLEY PULMONARY GROUP	C
01	00458768	40.66	08/08/17	40363 CED - SAN ANTONIO	C
01	00458769	20.87	08/08/17	375608 VELA, ROBERT	C
01	00458770	728.91	08/08/17	287024 VERIZON WIRELESS	C
01	00458771	697.21	08/08/17	287024 VERIZON WIRELESS	C
01	00458772	598.50	08/08/17	254207 WILLACY COOP	C
01	00458773	564.41	08/08/17	42129 XEROX CORPORATION	C
Total Bank No 01		**13,331,127.42**			
02	00421132	-694.00	08/02/17	185582 TIJERINA, PEDRO MANUEL	CV
02	00421814	-396.00	08/02/17	383252 PEACHTREE EDUCATION INC.	CV
02	00422884	-25.00	08/02/17	454877 RGV VALLEY HEART START	CV
02	00423221	-1,587.60	08/04/17	253324 JOHNSTONE SUPPLY	CV
02	00423575	155.00	08/08/17	339466 AGUILERA, FRANCES	C
02	00423576	155.00	08/08/17	147427 ALVAREZ, JORGE ELIAS	C
02	00423577	502.05	08/08/17	275875 EAN HOLDINGS, LLC	C
02	00423578	135.00	08/08/17	370711 GAMINO, GRACIANO	C
02	00423579	135.00	08/08/17	408697 GARCIA, JAIME	C
02	00423580	135.00	08/08/17	359114 GARCIA, MIGUEL	C
02	00423581	1,513.13	08/08/17	454931 BARTELL HOTELS	C
02	00423582	135.00	08/08/17	447048 JUAREZ, JOSE A. JR.	C
02	00423583	135.00	08/08/17	342785 MARTINEZ, GENOVEVO	C
02	00423584	135.00	08/08/17	291587 MORA, FRANCISCO	C
02	00423585	525.00	08/08/17	454958 NATIONAL ORGANIZATION FOR VICTIM	C
02	00423586	365.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423587	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423588	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423589	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423590	434.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423591	365.70	08/08/17	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00423592	135.00	08/08/17	403601 PENA, ROMEO JR.	C
02	00423593	155.00	08/08/17	431605 PEREZ, MICHAEL	C
02	00423594	135.00	08/08/17	309605 RANGEL, HUGO	C

Bank	Check No	Amount	Date	Vendor	Type
02	00423595	756.20	08/08/17	357367 SANCHEZ, HORALDO	C
02	00423596	135.00	08/08/17	389927 SOLIS, JOSE D.	C
02	00423597	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423598	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423599	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423600	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423601	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423602	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423603	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423604	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423605	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423606	325.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423607	330.00	08/08/17	280437 JESSE GARCIA JR.	C
02	00423608	12.84	08/08/17	307599 ARAIZA, ANDRES	C
02	00423609	99.00	08/08/17	381462 AREVALO, ROGELIO	C
02	00423610	781.11	08/08/17	363502 ARREDONDO, ALIFONSO III	C
02	00423611	181.01	08/08/17	328626 AT&T	C
02	00423612	34.68	08/08/17	328626 AT&T	C
02	00423613	34.68	08/08/17	328626 AT&T	C
02	00423614	34.25	08/08/17	328626 AT&T	C
02	00423615	520.00	08/08/17	385778 BIO-OPS, LLC.	C
02	00423616	561.07	08/08/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00423617	12,458.15	08/08/17	4014 BOGGUS MOTOR SALES L.P.	C
02	00423618	13,310.00	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423619	5,207.42	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423620	172.45	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423621	9,167.86	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423622	3,599.64	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423623	726.33	08/08/17	153915 CDW GOVERNMENT INC.	C
02	00423624	13.91	08/08/17	281131 CENTENO, ROSA I.	C
02	00423625	366.10	08/08/17	257192 CERVANTES, SARAH	C
02	00423626	124.18	08/08/17	229334 CITY OF DONNA	C
02	00423627	153.82	08/08/17	6513 CITY OF EDINBURG	C
02	00423628	80.75	08/08/17	100137 CITY OF ELSA	C
02	00423629	211.32	08/08/17	398756 CITY OF RIO GRANDE CITY	C
02	00423630	849.69	08/08/17	338745 CORREA, LUIS	C
02	00423631	34.24	08/08/17	366382 DEL BOSQUE, ESTEBAN	C
02	00423632	20.28	08/08/17	312002 DEPARTMENT OF STATE HEALTH SERVICES	C
02	00423633	90.01	08/08/17	258385 DISH	C
02	00423634	198.61	08/08/17	11908 FEDEX	C
02	00423635	84.13	08/08/17	11908 FEDEX	C
02	00423636	198.00	08/08/17	187348 FRED PRYOR SEMINARS/CAREER TRACK	C
02	00423637	713.82	08/08/17	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00423638	110.21	08/08/17	446785 GARCIA, ARMANDO	C
02	00423639	12.84	08/08/17	272922 GARCIA, JOSE GUADALUPE	C
02	00423640	161.57	08/08/17	281158 GARCIA, REFUGIO III	C
02	00423641	8.56	08/08/17	361119 GARZA, DANIEL	C
02	00423642	55.11	08/08/17	267724 GARZA, HOMERO	C
02	00423643	21.40	08/08/17	446793 GARZA, MONICA	C
02	00423644	1,677.10	08/08/17	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423645	390.00	08/08/17	261335 GRAFIX SHOPPE	C
02	00423646	5,195.42	08/08/17	15253 GULF COAST PAPER CO.	C
02	00423647	750.00	08/08/17	352659 HAMER ENTERPRISES	C
02	00423648	6,025.17	08/08/17	296627 HENRY SCHEIN, INC.	C
02	00423649	10,308.00	08/08/17	296627 HENRY SCHEIN, INC.	C

Bank	Check No	Amount	Date	Vendor	Type
02	00423650	985.00	08/08/17	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00423651	7.50	08/08/17	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423652	83.76	08/08/17	179442 KEITH WEAVER, III	C
02	00423653	5,743.10	08/08/17	422770 JULCAR LLC	C
02	00423654	480.00	08/08/17	444391 JUST FILTERS LLC	C
02	00423655	278.20	08/08/17	334723 LANDEZ, MARTIN	C
02	00423656	51.90	08/08/17	307602 LAZO, JOSE I	C
02	00423657	910.08	08/08/17	304107 LOWE'S BUSINESS ACCOUNT	C
02	00423658	944.81	08/08/17	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423659	48.15	08/08/17	427233 MASCORRO, JUAN	C
02	00423660	2,066.12	08/08/17	442429 MAXSUR LLC	C
02	00423661	120.37	08/08/17	23825 MCALLEN PUBLIC UTILITY	C
02	00423662	61.66	08/08/17	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00423663	19.26	08/08/17	364568 MIRELES, JOLIE SWAIN	C
02	00423664	1,320.00	08/08/17	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00423665	12.84	08/08/17	367427 MORADO, MARTHA ELENA	C
02	00423666	66.88	08/08/17	354864 MORALES, HOMERO	C
02	00423667	19,587.25	08/08/17	283827 MOTOROLA SOLUTIONS, INC.	C
02	00423668	176.75	08/08/17	414492 MOUNTAIN GLACIER, LLC	C
02	00423669	4,186.00	08/08/17	370681 NATIONAL CINEMEDIA, LLC	C
02	00423670	1,363.00	08/08/17	449482 OTSO, INC.	C
02	00423671	18.00	08/08/17	388017 PATRICK, ARNOLD K.	C
02	00423672	4,320.00	08/08/17	14966 GREGORIO PINA, III, PH.D.	C
02	00423673	9,640.43	08/08/17	244759 QUEST DIAGNOSTICS	C
02	00423674	10,492.10	08/08/17	244759 QUEST DIAGNOSTICS	C
02	00423675	9,101.81	08/08/17	244759 QUEST DIAGNOSTICS	C
02	00423676	680.36	08/08/17	277223 RELIANT, DEPT 0954	C
02	00423677	225.00	08/08/17	454877 RGV VALLEY HEART START	C
02	00423678	33.17	08/08/17	372498 ROSALES, EVELYN	C
02	00423679	53.50	08/08/17	450669 SAENZ, EMILY	C
02	00423680	9,781.07	08/08/17	294004 SANOFI PASTEUR, INC	C
02	00423681	425.00	08/08/17	455300 GRAHAM SHELLEY	C
02	00423682	237.65	08/08/17	420360 SMITH, ROXANNE	C
02	00423683	4,373.04	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423684	1,378.98	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423685	2,920.07	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423686	500.49	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423687	40.00	08/08/17	133655 SUPERIOR ALARMS	C
02	00423688	120.00	08/08/17	133655 SUPERIOR ALARMS	C
02	00423689	14,212.06	08/08/17	237299 TDCJ-CASHIER'S OFFICE	C
02	00423690	2,106.47	08/08/17	231924 TIME WARNER CABLE	C
02	00423691	8.56	08/08/17	123706 VELA, JESUS	C
02	00423692	3,965.36	08/08/17	287024 VERIZON WIRELESS	C
02	00423693	8.56	08/08/17	255017 VILLANUEVA, JOEL	C
02	00423694	99.94	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423695	664.73	08/08/17	332674 ADVANCE STORES COMPANY, INC.	C
02	00423696	129.13	08/08/17	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00423697	59.28	08/08/17	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00423698	256.50	08/08/17	403709 AL3 ENTERPRISES, LLC	C
02	00423699	598.13	08/08/17	399078 ALL WARNING LIGHTS LLC	C
02	00423700	275.00	08/08/17	451096 AMERICAN WATER SERVICES, LLC	C
02	00423701	3,800.83	08/08/17	1961 ANDERSON EQUIPMENT CO INC	C
02	00423702	18,190.28	08/08/17	302465 ARGUINDEGUI OIL CO II LTD	C
02	00423703	525.00	08/08/17	66702 ARIZPE, SOFIA	C
02	00423704	760.00	08/08/17	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C

Bank	Check No	Amount	Date	Vendor		Type
02	00423705	3,313.53	08/08/17	337412	AUTOZONE	C
02	00423706	1,017.37	08/08/17	3778	BEVERLY'S HARDWARE	C
02	00423707	490.89	08/08/17	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00423708	1,419.19	08/08/17	4537	BURTON AUTO SUPPLY, INC	C
02	00423709	1,088.62	08/08/17	4537	BURTON AUTO SUPPLY, INC.	C
02	00423710	2,750.00	08/08/17	444766	CALLYO 2009 CORP	C
02	00423711	38.72	08/08/17	43265	CAMCO WHEEL & AXLE	C
02	00423712	420.26	08/08/17	179272	CANON FINANCIAL SERVICES INC.	C
02	00423713	79.64	08/08/17	153915	CDW GOVERNMENT INC.	C
02	00423714	2,914.30	08/08/17	454087	CG SHOP LLC	C
02	00423715	62.77	08/08/17	6696	CITY OF PHARR	C
02	00423716	359.58	08/08/17	169447	CITY OF WESLACO	C
02	00423717	59.22	08/08/17	169447	CITY OF WESLACO	C
02	00423718	48.14	08/08/17	270563	CPL BUSINESS	C
02	00423719	35.79	08/08/17	270563	CPL BUSINESS	C
02	00423720	380.00	08/08/17	211141	D-TRONICS LTD	C
02	00423721	3,914.28	08/08/17	86525	DELTA SPECIALTIES SUPPLY	C
02	00423722	136.23	08/08/17	228389	DIRECTV	C
02	00423723	115.00	08/08/17	158569	DIXON CONCRETE PRODUCTS CO., INC.	C
02	00423724	6,539.11	08/08/17	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00423725	1,008.68	08/08/17	311928	FASTENAL COMPANY	C
02	00423726	65.54	08/08/17	11908	FEDEX	C
02	00423727	28.12	08/08/17	11908	FEDEX	C
02	00423728	383.24	08/08/17	248649	FLEETPRIDE	C
02	00423729	3,578.94	08/08/17	125717	FRONTERA MATERIALS, INC	C
02	00423730	285.02	08/08/17	284297	FRONTIER SOUTHWEST INCORPORATED	C
02	00423731	1,269.62	08/08/17	13161	SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00423732	300.00	08/08/17	241873	JAIME ROEL GARCIA	C
02	00423733	464.19	08/08/17	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00423734	1,282.40	08/08/17	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00423735	897.19	08/08/17	15253	GULF COAST PAPER CO.	C
02	00423736	47.50	08/08/17	15369	GUTHRIE'S SAFE & LOCK	C
02	00423737	7,550.91	08/08/17	242101	H & V EQUIPMENT SERVICES INC.	C
02	00423738	7.50	08/08/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423739	7.50	08/08/17	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00423740	747.02	08/08/17	233021	HOME DEPOT CREDIT SERVICES	C
02	00423741	825.88	08/08/17	405078	INDUSTRIAL DISTRIBUTION GROUP	C
02	00423742	3,248.59	08/08/17	284149	JEAN'S RESTAURANT SUPPLY	C
02	00423743	669.58	08/08/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423744	289.54	08/08/17	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00423745	54.00	08/08/17	291285	MATHESON TRI-GAS INC.	C
02	00423746	351.84	08/08/17	23493	MATT'S CASH & CARRY	C
02	00423747	13,603.06	08/08/17	447463	MOBILE SERVICES	C
02	00423748	269.50	08/08/17	414492	MOUNTAIN GLACIER, LLC	C
02	00423749	1,996.19	08/08/17	221945	O'REILLY AUTOMOTIVE STORES, INC.	C
02	00423750	295.00	08/08/17	185582	TIJERINA, PEDRO MANUEL	C
02	00423751	7.00	08/08/17	315486	RADIADORES DEL VALLE	C
02	00423752	11.30	08/08/17	277223	RELIANT, DEPT 0954	C
02	00423753	437.76	08/08/17	153826	RENTAL WORLD, INC.	C
02	00423754	340.14	08/08/17	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00423755	623.48	08/08/17	216607	RIO HYDRAULIC, LLC	C
02	00423756	730.00	08/08/17	294098	ROYAL AUTOMOTIVE COMPANY	C
02	00423757	2,955.62	08/08/17	269123	RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00423758	202.60	08/08/17	93963	SAFETY-KLEEN SYSTEMS, INC.	C
02	00423759	60.23	08/08/17	34088	SHARYLAND WATER SUPPLY CORP	C

Bank	Check No	Amount	Date	Vendor	Type
02	00423760	15.07	08/08/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423761	15.07	08/08/17	34088 SHARYLAND WATER SUPPLY CORP	C
02	00423762	348.54	08/08/17	407046 SOLIS, JESUS A.	C
02	00423763	737.49	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423764	3,305.77	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423765	1,858.84	08/08/17	319449 STAPLES BUSINESS ADVANTAGE	C
02	00423766	440.00	08/08/17	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00423767	140.00	08/08/17	223638 TEXAS TARPS	C
02	00423768	47.00	08/08/17	302007 TIRE CENTERS, LLC	C
02	00423769	3,245.92	08/08/17	38873 TRUCKERS EQUIPMENT INC.	C
02	00423770	486.72	08/08/17	36927 UNIFIRST HOLDINGS, INC	C
02	00423771	1,140.00	08/08/17	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00423772	227.94	08/08/17	287024 VERIZON WIRELESS	C
02	00423773	71.88	08/08/17	287024 VERIZON WIRELESS	C
02	00423774	62.54	08/08/17	287024 VERIZON WIRELESS	C
02	00423775	83.00	08/08/17	287024 VERIZON WIRELESS	C
02	00423776	227.94	08/08/17	287024 VERIZON WIRELESS	C
02	00423777	74.95	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423778	203.35	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423779	74.95	08/08/17	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00423780	14,296.63	08/08/17	41548 WEST PUBLISHING CORPORATION	C
Total Bank No 02		**318,772.76**			
04	00017443	-1,250.00	08/02/17	434396 PEREZ, KRISTI L.	CV
04	00017774	855.00	08/08/17	366307 ACT PIPE & SUPPLY, INC.	C
04	00017775	628.08	08/08/17	401374 AIM MEDIA TEXAS OPERATING, LLC	C
04	00017776	5,225.38	08/08/17	125717 FRONTERA MATERIALS, INC.	C
04	00017777	26,283.86	08/08/17	125717 FRONTERA MATERIALS, INC.	C
04	00017778	298.58	08/08/17	270563 CPL BUSINESS	C
04	00017779	273.95	08/08/17	270563 CPL BUSINESS	C
04	00017780	89,250.52	08/08/17	125717 FRONTERA MATERIALS, INC.	C
04	00017781	7,862.50	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017782	3,900.00	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017783	1,493.98	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017784	30,250.00	08/08/17	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00017785	135.00	08/08/17	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00017786	2,403.50	08/08/17	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		**167,610.35**			
05	00026062	6,152.68	08/04/17	158275 BOUDLOCHE, CINDY	C
05	00026063	1,770.00	08/04/17	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00026064	405.00	08/04/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026065	1,155.25	08/04/17	157228 HIDALGO CO. UNITED WAY	C
05	00026066	234.00	08/04/17	261394 HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	C
05	00026067	4,997.00	08/04/17	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00026068	1,034.44	08/04/17	167479 TEXAS GUARANTEED STUDENT LOAN CORPORATIO	C
05	00026069	23.00	08/04/17	157228 HIDALGO CO. UNITED WAY	C
05	00026070	363.68	08/04/17	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00026071	15.03	08/04/17	435872 EDUCATIONAL CREDIT MANAGEMENT CORP.	C
05	00026072	6.00	08/04/17	262838 HIDALGO CO ADULT PROBATION	C
05	00026073	283.03	08/04/17	266795 DIVISION OF CHILD SUPPORT SERVICES	C
05	00026074	89.34	08/04/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026075	3,971.15	08/04/17	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00026076	348.09	08/04/17	336653 SERVICE EMPLOYEES INTERNATIONAL UNION	C
05	00026077	34.00	08/04/17	191167 SOUTH TEXAS COLLEGE	C
05	00026078	246.30	08/04/17	201324 U.S. DEPARTMENT OF EDUCATION	C

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00026079	195.09	08/04/17	201324 U.S. DEPARTMENT OF EDUCATION	C
05	00026080	947,250.01	08/08/17	209759 PROPRIETARY FUND	C
05	00026081	12,549.65	08/08/17	441244 CONTINENTAL AMERICAN INSURANCE COMPANY	C
05	00026082	9,967.62	08/08/17	217972 ALLSTATE WORKPLACE DIVISION	C
05	00026083	82,169.13	08/08/17	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00026084	19,255.95	08/08/17	441260 AVESIS THIRD PARTY ADMINISTRATORS, INC.	C
05	00026085	15,508.62	08/08/17	373273 COLONIAL LIFE & ACCIDENT INSURANCE CO.	C
05	00026086	20,917.76	08/08/17	441279 HUMANA INSURANCE COMPANY	C
05	00026087	25,201.47	08/08/17	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00026088	29,070.30	08/08/17	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		**1,183,213.59**			
15	00031884	28.36	08/08/17	408735 COCA, NAPOLEON DANIEL	C
15	00031885	187.25	08/08/17	384445 DEL BOSQUE, ROJELIO JR	C
15	00031886	54,771.45	08/08/17	344834 HIDALGO COUNTY TREASURER	C
15	00031887	95,166.90	08/08/17	452807 SOUTH POOLS INC.	C
15	00031888	113,370.00	08/08/17	407941 RG ENTERPRISES LLC	C
15	00031889	469.46	08/08/17	319449 STAPLES CREDIT PLAN	C
15	00031890	600.00	08/08/17	343978 THE PENSION COMPANY	C
15	00031891	13,769.32	08/08/17	344427 THE SALVATION ARMY-MCALLEN	C
15	00031892	75.98	08/08/17	287024 VERIZON WIRELESS	C
Total Bank No 15		**278,438.72**			

Total Manual Checks	**.00**
Total Computer Checks	**15,285,506.23**
Total ACH Checks	**.00**
Total Other Checks	**.00**
Total Electronic Checks	**.00**
Total Computer Voids	**-6,343.39**
Total Manual Voids	**.00**
Total ACH Voids	**.00**
Total Other Voids	**.00**
Total Electronic Voids	**.00**
Grand Total	**15,279,162.84**
Number of Checks	**674**

Batch Yr	Batch No	Amount
17	000156	-9.00
17	000541	-1,250.00
17	001394	-859.00
17	001822	-396.00
17	001924	-15.00
17	002330	8.21
17	002417	-25.00
17	002506	-600.00
17	002627	-1,587.60
17	002693	-1,610.00
17	002811	33,628.66
17	002816	27,477.08
17	002817	86,486.34
17	002818	43,029.99
17	002819	468,729.86
17	002820	13,688.75
17	002822	36,116.60
17	002832	15,748.37
17	002836	23.00

Bank	Check No	Amount	Date	Vendor	Type
17	**002837**	**16,531.82**			
17	**002838**	**32,992.32**			
17	**002843**	**98,326.54**			
17	**002845**	**29,456.11**			
17	**002847**	**13,314,521.08**			
17	**002853**	**150,524.75**			
17	**002857**	**5,551.71**			
17	**002858**	**27,864.18**			
17	**002863**	**29,673.90**			
17	**002868**	**34,542.50**			
17	**002869**	**30,337.50**			
17	**002870**	**20,280.00**			
17	**002871**	**20,913.75**			
17	**002872**	**26,357.82**			
17	**002873**	**9,322.50**			
17	**002874**	**9,270.00**			
17	**002875**	**8,360.00**			
17	**002876**	**15,475.00**			
17	**002886**	**17,121.64**			
17	**002888**	**9,597.50**			
17	**002889**	**262,401.39**			
17	**002892**	**22,517.37**			
17	**002897**	**88,669.42**			
17	**002905**	**1,530.06**			
17	**002910**	**278,438.72**			

AI-61072 **Auditor's Office** **2. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Presentation of Fund Information Report

BACKGROUND

Fiscal Impact

Attachments

letter & report

Form Review

Form Started By: Monica Salinas Started On: 08/08/2017 09:54 AM

Final Approval Date: 08/08/2017

County Auditor's

Fund

Information Report
Commissioners' Court Meeting

August 8, 2017

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

HIDALGO COUNTY AUDITOR'S OFFICE
Hidalgo County Administration Building
2808 South Business Highway 281
Edinburg, Texas 78539-6243
PHONE: (956) 318-2511
FAX: (956) 318-2577
WEBSITE: www.co.hidalgo.tx.us/auditor



EDINBURG, TEXAS 78539

August 8, 2017

Honorable Ramon Garcia, County Judge
Honorable David L. Fuentes, Commissioner, Precinct No. 1
Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
Honorable Jose M. Flores, Commissioner, Precinct No. 3
Honorable Joseph Palacios, Commissioner, Precinct No. 4

RE: Agenda Concerns

Dear Judge and Commissioners:

In accordance with Local Government Code Section 111.093, a requisition issued or a contract for work, labor, services, or materials and supplies is not binding until the county auditor certifies that the budget contains an ample provision for the obligation and that funds are or will be available to pay the obligation when due. Recommend that agreements/contracts be revised to include the County Auditor's signature as certification of available funds.

Regular Agenda Item 12.C. (AI-60936) – Sheriff's Office
Recommend No Action: The County Auditor's Office requested an opinion from the Texas Commission on Jail Standards (TCJS) regarding the use of jail commissary funds for facility repairs and maintenance. We have not yet received a response for TCJS.

Regular Agenda Item 14.B. (AI-60911) – Human Resources for County Judge's Office
Recommend No Action: The "Internship Agreement and Waiver of Liability" was not signed by the proposed intern.

Regular Agenda Item 14.E. (AI-60940) – Human Resources for District Attorney
Recommend No Action: Pursuant to Fiscal Note prepared by the Department of Budget & Management, funding for slot 080-002-0086 and 080-002-0088 in the General Fund is undetermined.

Regular Agenda Item 16.E. (AI-60743) – Health & Human Services Department
Point of Clarification: The Memorandum of Agreement (MOA) does not specify if the County will receive funding and in what amount. However, the MOA contains a section related to "funding restrictions which apply to County and 911 Provider receipients." Will the County receive any funding from the Coastal Bend Regional Advisory Council?

Regular Agenda Item 25.G.1 (AI-61048) – Purchasing Department for Health & Human Services Dept.
Recommend No Action: Funding is not in place for this contract.

Regular Agenda Item 25.G.2.a) 4 & 5 (AI-61012) – Purchasing Department for Health & Human Services
Recommend No Action: The Certificate Holder on the ACORD Certificate provided by Juana Maria Espejo, MD PA was not the County. In addition, Form 1295 and current ACORD Certificate were not attached for Luis P. Bay, MD PA

Regular Agenda Item 25.J.1 (AI-61030) – Purchasing Department for Sheriff's Office
Recommend No Action: The Work Authorization was not attached.

Respectfully,

Ray Eufracio, CPA
Hidalgo County Auditor

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 August 8 2017

	2016 Original Budget	2016 Adjusted Budget	2016 Actual	% Actual To Adjusted Budget
2016 Revenues and other financing sources (See Schedule A)	184,606,362	185,492,700	193,171,810	104.1%
2016 Expenditures and other financing uses (See Schedule B)	189,336,719	200,091,863	188,767,746	94.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(4,730,357)	(14,599,162)	4,404,064	
Adjusted, unassigned fund balance at January 1, 2016	26,426,520	26,426,520	26,426,520	
Prior Period Adjustment		22,108	22,108	
Unreserved (reserved) fund balance	-	1,283,718	1,283,718	
2016 Unadjusted, unassigned fund balance at December 31, 2016	21,696,163	13,133,184	32,136,411	

	2017 Original Budget	2017 Adjusted Budget	2017 Actual	% Actual To Adjusted Budget
2017 Revenues and other financing sources (See Schedule A)	194,269,170	194,319,559	172,096,876	88.6%
2017 Expenditures and other financing uses (See Schedule B)	194,269,170	203,301,491	107,279,191	52.8%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(8,981,933)	64,817,685	
Adjusted, unassigned fund balance at January 1, 2017	30,260,498	30,260,498	30,260,498	
Unreserved (reserved) fund balance	-	8,431,443	8,431,443	
2017 Unadjusted, unassigned fund balance As of August 8, 2017	30,260,498	29,710,008	103,509,626	

Requested Changes on the Current August 8, 2017 Agenda	
Consent Agenda	
Item 4.C.: IT Countywide	4,350
Item 4.C.: Pct.4 CRC	(4,350)
Item 9.C.1.: Transfer Out - R&B Fund	14,943
Item 9.C.1.: Pct.4	(14,943)
Regular Agenda	
Item 24.A.1.: JP Preservation of Vital Statistics	(4,840)
Item 24.A.1.: GF-Restricted F/B-JP Prsrv Vital Stat	4,840
Item 24.A.3.: General Litigation	(217,000)
Item 24.A.3.: GF - Misc Revenue	217,000
	-
Unadjusted 2017 Unassigned Fund Balance for General Fund as of August 8, 2017 If Requested Changes are Approved	29,710,008

GENERAL FUND BUDGET AMENDMENTS
COMMISSIONERS' COURT MEETINGS
As of August 8 2017

SCHEDULE A- BUDGET AMENDMENTS TO 2017 ESTIMATED REVENUES

2017 Original Budget		$ 194,269,169.84
Adjustments to the 2017 Estimated Revenues		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA	335.28	
1/10/2017 Increase to Estimated Revenue	335.28	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	50,000.00	
6/13/2017 Increase to Estimated Revenue	50,000.00	
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	53.55	
6/13/2017 Increase to Estimated Revenue	53.55	
Total Adjustments to the 2017 Estimated Revenues		50,388.83
Total 2017 Approved Original Estimated Revenues and Budget Amendments		**$ 194,319,558.67**

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

2017 Original Budget		194,269,169.84
Prior Approved Carryovers - Fund 1280		2,430,622.87
Prior Approved Carryovers - Fund 1281		86,091.83
Prior Approved Carryovers - Fund 1285		106,037.11
Prior Approved Carryovers - Fund 1293		223,923.60
Prior Approved Carryovers - Fund 1301		19,393.84
Prior Approved Carryovers - Fund 1315		182,345.82
Amendments Approved by Commissioners' Court and as Presented by the Budget Office		
APPROVED 2017 CHANGES BY COURT ON DECEMBER 13, 2016 AGENDA		
APPROVED 2017 CHANGES BY COURT ON JANUARY 10, 2017 AGENDA		
Consent Agenda		
Item 6.B.: Co Wide Adm - Contingency	(10,064.40)	
Item 6.B.: CCL#1	10,064.40	
Item 6.E.: Pct.4 Sanitation	(975.76)	
Item 6.E.: Pct.4 Emergency Services Linn/CRC Sunflower	975.76	
Item 6.G.: Pct.4 Parks	(668.48)	
Item 6.G.: Pct.4 Emergency Services Linn	668.48	
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	(11,550.00)	
Item 6.H.: Pct.4 Emergency Services Linn/CRC Sunflower	11,550.00	
Item 13.F.2.: Facilities	335.28	
	335.28	
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA		
Consent Agenda		
Item 6.A.: Co Wide Adm - Contingency	(1,773.10)	
Item 6.A.: CCL#4	1,773.10	
Item 6.F.: Jail	(39,694.00)	
Item 6.F.: Sheriff	39,694.00	
Item 6.G.: Pct.4 Sanitation	(1,259.00)	
Item 6.G.: Pct.4 CRC-Sunflower	1,259.00	
Item 12.G.1.: Transfers Out - R&B Fund	(74,339.05)	
Item 12.G.1.: Pct.4 CRC Sunflower/SH107	74,339.05	
Regular Agenda	-	
Item 18.C.1.: 1115 Waiver DSRIP	1,389,912.00	
Item 18.C.2.: Economic Development	254,500.00	
	1,644,412.00	
APPROVED 2017 CHANGES BY COURT ON JANUARY 24, 2017 AGENDA		
Consent Agenda		
Item 4.A.: General Litigation	241,000	
Item 4.A.: Co Wide Adm - Contingency	(241,000)	
Item 4.B.: Co Wide Adm - Contingency	241,000	

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.B.: Humane Society	(241,000)
Item 4.D.: County Commissioners	5,000
Item 4.D.: Independent Audit	(5,000)
Item 4.E.: Co Wide Adm - Contingency	100
Item 4.E.: CCL#1	(100)
Item 4.F.: Co Wide Adm - Contingency	20,987
Item 4.F.: 398th DC	(20,987)
Item 4.H.: Pct.4 Parks	195
Item 4.H.: Pct.4 Emergency Services Linn	(195)
Item 4.I.: Pct.4 Sanitation	851
Item 4.I.: Pct.4 Emergency Services Linn	(851)
Regular Agenda	
Item 10.B.: Planning Department	135,731
Item 10.B.: Environmental Compliance	(93,441)
Item 10.B.: Nuisance Abatement Program	(42,290)
Item 10.C.: DBM-Budget Division	19,020
Item 10.C.: Facilities Management	(19,020)
Item 17.A.: GF-Restricted F/B-Elections Contract	50,000
	50,000.00
APPROVED 2017 CHANGES BY COURT ON FEBRUARY 21, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MARCH 7, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MARCH 21, 2017 AGENDA	
Consent Agenda	
Item 5.B.: Co Wide Adm - Contingency	(48,090.00)
Item 5.B.: Pct.4 Parks	48,090.00
Item 5.C.: New Courthouse	(395,000.00)
Item 5.C.: Pct.4 New Motor Pool	161,950.00
Item 5.C.: Pct.4 Sanitation	233,050.00
Item 5.D.: Co Wide Adm - Contingency	(754.88)
Item 5.D.: County Court at Law#1	754.88
Item 5.F.: Pct.2 Sanitation	(45,255.08)
Item 5.F.: Pct.2 CRC Youth Facility Project	45,255.08
Item 5.H.: Pct.4 Sanitation	(1,081.00)
Item 5.H.: Pct.4 Emergency Service Linn	1,081.00
Regular Agenda	
Item 22.B.2.: New Courthouse	3,951,866.52
Item 22.B.3.: Pct.3 Parks	279,375.11
	4,231,241.63
APPROVED 2017 CHANGES BY COURT ON APRIL 5, 2017 AGENDA	
Consent Agenda	
Item 4.E.: Pct.4 Doolittle Recovery Project	(14,640)
Item 4.E.: Pct.4 Restitution	14,640
Regular Agenda	
Item 13.C.3.: Co Wide Adm - Contingency	(36,256)
Item 13.C.3.: Pct.2 Parks	36,256
Item 21.C.3.: Bail Bond Board	(5,500)
Item 21.C.3.: Co Wide Adm - Contingency	5,500
Item 21.C.3.: GF-Restricted F/B-Bail Bond Board	7,864
	7,864.00
APPROVED 2017 CHANGES BY COURT ON APRIL 18, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 2, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 16, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON MAY 30, 2017 AGENDA	-
APPROVED 2017 CHANGES BY COURT ON JUNE 13, 2017 AGENDA	
Consent Agenda	
Item 4.D.: Co Wide Adm - Contingency	(90,000.00)
Item 4.D.: Visiting Judges	90,000.00
Item 4.F.: DA Civil Litigation	(5,069.65)
Item 4.F.: Criminal DA	5,069.65
Item 4.G.: Co Wide Adm - Contingency	(1,950.00)
Item 4.G.: CCL #8	1,950.00
Item 4.H.: Pct.4 Parks	(89,360.00)
Item 4.H.: Pct.4 Milo Ponce Park	89,360.00
Item 4.J.: Pct.4 Sanitation	(6,730.00)
Item 4.J.: Pct.4 Doolittle Recovery Project	6,730.00

SCHEDULE B - BUDGET AMENDMENTS TO 2017 APPROPRIATIONS

Item 4.K.:	Pct.4 Parks	(548.00)
Item 4.K.:	Pct.4 CRC-Sunflower	548.00
Item 10.E.1.:	Transfers Out - R&B	(24,107.70)
Item 10.E.1.:	Pct.4 Sanitation	24,107.70
Regular Agenda		-
Item 11.A.:	Co Wide Adm - Contingency	(45,513.37)
Item 11.A.:	Veterans Services	45,513.37
Item 20.C.1.:	Health Adm El Milagro	50,000.00
		50,000.00
APPROVED 2017 CHANGES BY COURT ON JUNE 27, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON JULY 11, 2017 AGENDA		-
APPROVED 2017 CHANGES BY COURT ON JULY 25, 2017 AGENDA		
Consent Agenda		
Item 4.C.:	General Litigation	(30,000.00)
Item 4.C.:	Co Wide Adm - Contingency	30,000.00
Item 4.D.:	Co Wide Adm - Contingency	(9,776.00)
Item 4.D.:	Nuisance Abatement Program	9,776.00
Item 4.F.:	Facilities Management Co Wide	(10,000.00)
Item 4.F.:	County Service Facility	10,000.00
Item 4.H.:	Pct.4 Restitution	(10,357.89)
Item 4.H.:	Pct.4 Doolittle Recovery Project	10,357.89
Item 11.D.1.:	Co Wide Adm - Contingency	6,701.00
Item 11.D.1.:	Transfer Out - R&B Fund	(6,701.00)
Item 11.D.2.:	Transfer Out - R&B Fund	(17,211.25)
Item 11.D.2.:	Pct.4 CRC	5,667.75
Item 11.D.2.:	Pct.4 Sanitation	11,543.50
Regular Agenda		
Item 11.B.:	Transfer Out - R&B Fund	(139,863.95)
Item 11.B.:	Pct.1 Parks	139,863.95
Item 11.C.:	Pct.1 Parks	(35,320.07)
Item 11.C.:	Pct.1 Sanitation	35,157.82
Item 11.C.:	Pct.1 CRC	162.25
Item 11.C.:	Transfer Out - R&B Fund	(189,909.85)
Item 11.C.:	Pct.1 Sanitation	189,909.85
Item 24.G.3.:	Co Wide Adm - Contingency	53.55
		53.55
APPROVED 2017 CHANGES BY COURT ON AUGUST 1, 2017 AGENDA		-

Total approved Budget Amendments from December 13, 2016 through August 1, 2017 as presented by Budget Office	**5,983,906.46**
Total 2017 Approved Original Budget Appropriations and Budget Amendments	**$ 203,301,491.37**

C. Schedule of Unreserved Unbudgeted Fund Balances – All Funds

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 8 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1100-258-00-000-000-0-000	GEN FD-UNASSIGNED FUND BALANCE	(38,691,940.63)	
7-1100-270-00-000-000-0-000	GEN FD-BUDGETED FUND BALANCE	8,981,932.70	(29,710,007.93)
7-1200-258-00-000-000-0-000	R&B FUND-UNASSIGNED FUND BALANCE	(8,575,553.10)	
7-1200-270-00-000-000-0-000	R&B FUND-FUND BAL-BUDGETED	7,280,183.74	(1,295,369.36)
7-1220-258-00-000-000-0-000	LEOSE FUND-UNASSIGNED FUND BALANCE	(25,503.89)	
7-1220-270-00-000-000-0-000	LEOSE FUND-BUDGETED FUND BALANCE	14,840.30	(10,663.59)
7-1221-258-00-000-000-0-000	DA VEH THEFT-UNASSIGNED FUND BALANCE	(31.92)	
7-1221-270-00-000-000-0-000	DA VEH THEFT-BUDGETED FUND BALANCE	31.92	-
7-1222-258-00-000-000-0-000	DA CHECK FRAUD-UNASSIGNED FUND BALANC	(162,939.46)	
7-1222-270-00-000-000-0-000	DA CHECK FRAUD-BUDGETED FUND BALANCE	108,300.00	(54,639.46)
7-1223-258-00-000-000-0-000	DA CCP59-UNASSIGNED FUND BALANCE	(5,845,699.30)	
7-1223-270-00-000-000-0-000	DA CCP59-BUDGETED FUND BALANCE	1,739,234.80	(4,106,464.50)
7-1224-258-00-000-000-0-000	DRUG ABUSE PREV/REHAB-UNASSIGNED F/B	(398,452.21)	
7-1224-270-00-000-000-0-000	DRUG ABUSE PREV/REHAB-BUDGETED FUND E	-	(398,452.21)
7-1225-258-00-000-000-0-000	PRETRIAL INTRVNTN PRG-UNASSIGNED F/B	(214,545.32)	
7-1225-270-00-000-000-0-000	PRETRIAL INTRVNTN PRG-BUDGETED FUND B/	169,550.00	(44,995.32)
7-1226-258-00-000-000-0-000	SHERIFF INVESTIG-UNASSIGNED FUND BALAN	(18,941.40)	
7-1226-270-00-000-000-0-000	SHERIFF INVESTIG-BUDGETED FUND BALANCE	-	(18,941.40)
7-1227-258-00-000-000-0-000	SHERIFF CCP59-UNASSIGNED FUND BALANCE	(1,493,386.87)	
7-1227-270-00-000-000-0-000	SHERIFF CCP59-BUDGETED FUND BALANCE	326,745.00	(1,166,641.87)
7-1228-258-00-000-000-0-000	SHRF FED SHRG-US TREAS-UNASSIGNED F/B	(397,074.53)	
7-1228-270-00-000-000-0-000	SHRF FED SHRG-US TREAS-BUDGETED FUND	190,000.00	(207,074.53)
7-1229-258-00-000-000-0-000	SHRF FED SHRG-USDJ-UNASSIGNED F/B	(1,229,170.45)	
7-1229-270-00-000-000-0-000	SHRF FED SHRG-USDJ-BUDGETED FUND BALA	350,000.00	(879,170.45)
7-1230-258-00-000-000-0-000	CONST PCT3 CCP59-UNASSIGNED FUND BALAI	(80,583.68)	
7-1230-270-00-000-000-0-000	CONST PCT3 CCP59-BUDGETED FUND BALANC	80,583.68	-
7-1231-258-00-000-000-0-000	CONST PCT4 CCP59-UNASSIGNED FUND BALAI	(182,855.19)	
7-1231-270-00-000-000-0-000	CONST PCT4 CCP59-BUDGETED FUND BALANC	36,844.85	(146,010.34)
7-1233-258-00-000-000-0-000	CONST PCT1 CCP59-UNASSIGNED FUND BALAI	(5,729.32)	
7-1233-270-00-000-000-0-000	CONST PCT1 CCP59-BUDGETED FUND BALANC	-	(5,729.32)
7-1234-258-00-000-000-0-000	CHILD ABUSE PREV-UNASSIGNED FUND BALAI	(40,039.25)	
7-1234-270-00-000-000-0-000	CHILD ABUSE PREV-BUDGETED FUND BALANC	(3,000.00)	(43,039.25)
7-1235-258-00-000-000-0-000	DC REC MGMT/PRESRV-UNASSIGNED FUND B/	(334,482.62)	
7-1235-270-00-000-000-0-000	DC REC MGMT/PRESRV-BUDGETED FUND BAL/	(70,000.00)	(404,482.62)
7-1236-258-00-000-000-0-000	DC TITLE IV-D-UNASSIGNED FUND BALANCE	(26,263.90)	
7-1236-270-00-000-000-0-000	DC TITLE IV-D-BUDGETED FUND BALANCE	(1,500.00)	(27,763.90)
7-1237-258-00-000-000-0-000	CC REC MGMT/PRESRV-UNASSIGNED FUND B/	(3,539,519.61)	
7-1237-270-00-000-000-0-000	CC REC MGMT/PRESRV-BUDGETED FUND BAL/	(253,053.50)	(3,792,573.11)
7-1238-258-00-000-000-0-000	CO REC MGMT/PRESRV-UNASSIGNED FUND B/	(158,337.66)	
7-1238-270-00-000-000-0-000	CO REC MGMT/PRESRV-BUDGETED FUND BAL	80,335.00	(78,002.66)
7-1239-258-00-000-000-0-000	CRT REPORTER SRV-UNASSIGNED FUND BALA	(153,329.61)	
7-1239-270-00-000-000-0-000	CRT REPORTER SRV-BUDGETED FUND BALAN	45,000.00	(108,329.61)
7-1240-258-00-000-000-0-000	JUV DELQ PREV-UNASSIGNED FUND BALANCE	(4,847.10)	
7-1240-270-00-000-000-0-000	JUV DELQ PREV-BUDGETED FUND BALANCE	-	(4,847.10)
7-1241-258-00-000-000-0-000	CRTHSE SECURITY-UNASSIGNED FUND BALAN	(125,573.32)	
7-1241-270-00-000-000-0-000	CRTHSE SECURITY-BUDGETED FUND BALANCI	123,907.00	(1,666.32)
7-1242-258-00-000-000-0-000	JUST CRT TECH-UNASSIGNED FUND BALANCE	(284,288.59)	
7-1242-270-00-000-000-0-000	JUST CRT TECH-BUDGETED FUND BALANCE	284,269.18	(19.41)
7-1243-258-00-000-000-0-000	CONTRIBUTIONS FUND-UNASSIGNED FUND BA	(347,748.33)	
7-1243-270-00-000-000-0-000	CONTRIBUTIONS FUND-BUDGETED FUND BAL/	5,000.00	(342,748.33)
7-1245-258-00-000-000-0-000	JUST CRT BLDG SEC-UNASSIGNED FUND BAL	(95,061.37)	
7-1245-270-00-000-000-0-000	JUST CRT BLDG SEC-BUDGETED FUND BALAN	65,766.00	(29,295.37)
7-1246-258-00-000-000-0-000	TAC SP VEH INV-UNASSIGNED FUND BALANCE	(300,689.27)	
7-1246-270-00-000-000-0-000	TAC SP VEH INV-BUDGETED FUND BALANCE	102,377.67	(198,311.60)
7-1247-258-00-000-000-0-000	LAW LIBRARY-UNASSIGNED FUND BALANCE	(1,202,145.43)	
7-1247-270-00-000-000-0-000	LAW LIBRARY-BUDGETED FUND BALANCE	56,952.00	(1,145,193.43)
7-1250-258-00-000-000-0-000	SUPPL CRT GRDNSHP-UNASSIGNED FUND BAL	(87,466.74)	
7-1250-270-00-000-000-0-000	SUPPL CRT GRDNSHP-BUDGETED FUND BALAI	27,000.00	(60,466.74)
7-1251-258-00-000-000-0-000	HIDTA CCP59-UNASSIGNED FUND BALANCE	(2,655,689.28)	
7-1251-270-00-000-000-0-000	HIDTA CCP59-BUDGETED FUND BALANCE	393,500.00	(2,262,189.28)
7-1252-258-00-000-000-0-000	HIDTA FED SHRG-US TREAS-UNASSIGNED F/B	(710,873.73)	
7-1252-270-00-000-000-0-000	HIDTA FED SHRG-US TREAS-BUDGETED FD BA	461,087.44	(249,786.29)
7-1253-258-00-000-000-0-000	HIDTA OTHER SHRG-UNASSIGNED FUND BALA	(94,334.35)	
7-1253-270-00-000-000-0-000	HIDTA OTHER SHRG-BUDGETED FUND BALANC	-	(94,334.35)
7-1254-258-00-000-000-0-000	HIDTA FED SHRG-USDJ-UNASSIGNED FUND BA	(529,750.06)	
7-1254-270-00-000-000-0-000	HIDTA FED SHRG-USDJ-BUDGETED FUND BAL/	539,213.45	9,463.39

Please Note: Report generated 8/7/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 8 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1255-258-00-000-000-0-000	CO&DIST CRT TECH-UNASSIGNED FUND BALAI	(61,179.07)	
7-1255-270-00-000-000-0-000	CO&DIST CRT TECH-BUDGETED FUND BALANC	(17,000.00)	(78,179.07)
7-1256-258-00-000-000-0-000	DA FED SHRG-USDJ-UNASSIGNED FUND BALAI	(159,418.79)	
7-1256-270-00-000-000-0-000	DA FED SHRG-USDJ-BUDGETED FUND BALANC	55,389.85	(104,028.94)
7-1257-258-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-UNASSIGNED	(12,489.41)	
7-1257-270-00-000-000-0-000	CONST PCT3 FED SHRG-TREAS-BUDGETED F/I	12,469.86	(19.55)
7-1258-258-00-000-000-0-000	LPPF-UNASSIGNED FUND BALANCE	(15,033,919.29)	
7-1258-270-00-000-000-0-000	LPPF-BUDGETED FUND BALANCE	15,033,919.29	-
7-1259-258-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-UNASSIGNED	(36,496.79)	
7-1259-270-00-000-000-0-000	CONST PCT4 FED SHRG-TREAS-BUDGETED F/I	(10,000.00)	(46,496.79)
7-1260-258-00-000-000-0-000	CONST PCT2 CHAPTER 59-UNASSIGNED F/B	(6,257.16)	
7-1260-270-00-000-000-0-000	CONST PCT2 CHAPTER 59-BUDGETED F/B	-	(6,257.16)
7-1261-258-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-UNASSIGNED F/B	(11,720.77)	
7-1261-270-00-000-000-0-000	CONST PCT3 FED SHRG-DOJ-BUDGETED F/B	11,698.08	(22.69)
7-1280-258-00-000-000-0-000	GRANTS LVL 0-UNASSIGNED FUND BALANCE	-	
7-1280-270-00-000-000-0-000	GRANTS LVL 0-BUDGETED FUND BALANCE	-	-
7-1281-258-00-000-000-0-000	GRANTS LVL 1-UNASSIGNED FUND BALANCE	-	
7-1281-270-00-000-000-0-000	GRANTS LVL 1-BUDGETED FUND BALANCE	-	-
7-1282-258-00-000-000-0-000	GRANTS LVL 2-UNASSIGNED FUND BALANCE	-	
7-1282-270-00-000-000-0-000	GRANTS LVL 2-BUDGETED FUND BALANCE	-	-
7-1283-258-00-000-000-0-000	GRANTS LVL 3-UNASSIGNED FUND BALANCE	-	
7-1283-270-00-000-000-0-000	GRANTS LVL 3-BUDGETED FUND BALANCE	-	-
7-1284-258-00-000-000-0-000	GRANTS LVL 4-UNASSIGNED FUND BALANCE	-	
7-1284-270-00-000-000-0-000	GRANTS LVL 4-BUDGETED FUND BALANCE	-	-
7-1285-258-00-000-000-0-000	GRANTS LVL 5-UNASSIGNED FUND BALANCE	53,783.77	
7-1285-270-00-000-000-0-000	GRANTS LVL 5-BUDGETED FUND BALANCE	(92,320.77)	(38,537.00)
7-1286-258-00-000-000-0-000	GRANTS LVL 6-UNASSIGNED FUND BALANCE	-	
7-1286-270-00-000-000-0-000	GRANTS LVL 6-BUDGETED FUND BALANCE	(2,516.00)	(2,516.00)
7-1287-258-00-000-000-0-000	GRANTS LVL 7-UNASSIGNED FUND BALANCE	-	
7-1287-270-00-000-000-0-000	GRANTS LVL 7-BUDGETED FUND BALANCE	-	-
7-1288-258-00-000-000-0-000	URBAN COUNTY-UNASSIGNED FUND BALANCE	74,406.47	
7-1288-270-00-000-000-0-000	URBAN COUNTY-BUDGETED FUND BALANCE	-	74,406.47
7-1289-258-00-000-000-0-000	GRANTS LVL 9-UNASSIGNED FUND BALANCE	-	
7-1289-270-00-000-000-0-000	GRANTS LVL 9-BUDGETED FUND BALANCE	-	-
7-1291-258-00-000-000-0-000	HIDTA-UNASSIGNED FUND BALANCE	-	
7-1291-270-00-000-000-0-000	HIDTA-BUDGETED FUND BALANCE	-	-
7-1292-258-00-000-000-0-000	WIC PRG-UNASSIGNED FUND BALANCE	-	
7-1292-270-00-000-000-0-000	WIC PRG-BUDGETED FUND BALANCE	-	-
7-1293-258-00-000-000-0-000	HEALTH GRANTS-UNASSIGNED FUND BALANCI	(1,538,569.96)	
7-1293-270-00-000-000-0-000	HEALTH GRANTS-BUDGETED FUND BALANCE	294,236.00	(1,244,333.96)
7-1294-258-00-000-000-0-000	JUV PROB-UNASSIGNED FUND BALANCE	(17,190.27)	
7-1294-270-00-000-000-0-000	JUV PROB-BUDGETED FUND BALANCE	12,002.56	(5,187.71)
7-1295-258-00-000-000-0-000	JJAEP ISD-UNASSIGNED FUND BALANCE	-	
7-1295-270-00-000-000-0-000	JJAEP ISD-BUDGETED FUND BALANCE	(12,002.56)	(12,002.56)
7-1296-258-00-000-000-0-000	IV-E FED FOSTER CARE-UNASSIGNED FUND B/	(144,044.08)	
7-1296-270-00-000-000-0-000	IV-E FED FOSTER CARE-BUDGETED FUND BAL	-	(144,044.08)
7-1297-258-00-000-000-0-000	ADULT PROB-UNASSIGNED FUND BALANCE	(2,247,630.23)	
7-1297-270-00-000-000-0-000	ADULT PROB-BUDGETED FUND BALANCE	-	(2,247,630.23)
7-1301-258-00-000-000-0-000	CAPITAL OUTLAY-UNASSIGNED FUND BALANCI	(53.55)	
7-1301-270-00-000-000-0-000	CAPITAL OUTLAY-BUDGETED FUND BALANCE	53.55	-
7-1302-258-00-000-000-0-000	TAX NOTE 2007-UNASSIGNED FUND BALANCE	(32,459.41)	
7-1302-270-00-000-000-0-000	TAX NOTE 2007-BUDGETED FUND BALANCE	32,459.41	-
7-1303-258-00-000-000-0-000	SALE OF CO ASSETS-UNASSIGNED FUND BAL	(1,502,834.71)	
7-1303-270-00-000-000-0-000	SALE OF CO ASSETS-BUDGETED FUND BALAN	1,366,952.99	(135,881.72)
7-1304-258-00-000-000-0-000	TAX NOTE 2014-UNASSIGNED FUND BALANCE	(52,943.44)	
7-1304-270-00-000-000-0-000	TAX NOTE 2014-BUDGETED FUND BALANCE	52,943.44	-
7-1305-258-00-000-000-0-000	ROAD DIST NO.5-UNASSIGNED FUND BALANCE	-	
7-1305-270-00-000-000-0-000	ROAD DIST NO.5-BUDGETED FUND BALANCE	-	-
7-1312-258-00-000-000-0-000	BCAP 3-UNASSIGNED FUND BALANCE	-	
7-1312-270-00-000-000-0-000	BCAP 3-BUDGETED FUND BALANCE	-	-
7-1315-258-00-000-000-0-000	TXDOT PRJ-UNASSIGNED FUND BALANCE	4,141,601.14	
7-1315-270-00-000-000-0-000	TXDOT PRJ-BUDGETED FUND BALANCE	(3,987,732.25)	153,868.89
7-1331-258-00-000-000-0-000	CO 2001-UNASSIGNED FUND BALANCE	(16,397.38)	
7-1331-270-00-000-000-0-000	CO 2001-BUDGETED FUND BALANCE	16,397.38	-
7-1332-258-00-000-000-0-000	CO 2002-UNASSIGNED FUND BALANCE	-	
7-1332-270-00-000-000-0-000	CO 2002-BUDGETED FUND BALANCE	-	-

Please Note: Report generated 8/7/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 8 2017

Account Number	Account Description	Amount	Available for Appropriation
7-1334-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1334-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1336-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	-	
7-1336-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	-
7-1339-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(493.10)	
7-1339-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	493.10	-
7-1341-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(121,499.90)	
7-1341-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	121,499.90	-
7-1342-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(708,321.17)	
7-1342-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	708,321.17	-
7-1345-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(5,681,255.88)	
7-1345-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	5,641,859.11	(39,396.77)
7-1347-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(7,056,156.08)	
7-1347-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	6,971,126.71	(85,029.37)
7-1350-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	(33,398,882.54)	
7-1350-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	33,255,048.92	(143,833.62)
7-1351-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1351-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-1401-258-00-000-000-0-000	NOTES PAYABLE-UNASSIGNED FUND BALANCE	(113,897.93)	
7-1401-270-00-000-000-0-000	NOTES PAYABLE-BUDGETED FUND BALANCE	43,639.17	(70,258.76)
7-1432-258-00-000-000-0-000	CO2002-UNASSIGNED FUND BALANCE	-	
7-1432-270-00-000-000-0-000	CO2002-BUDGETED FUND BALANCE	-	-
7-1434-258-00-000-000-0-000	CO 2004-UNASSIGNED FUND BALANCE	-	
7-1434-270-00-000-000-0-000	CO 2004-BUDGETED FUND BALANCE	-	-
7-1435-258-00-000-000-0-000	REF BONDS 2005-UNASSIGNED FUND BALANCI	-	
7-1435-270-00-000-000-0-000	REF BONDS 2005-BUDGETED FUND BALANCE	-	-
7-1436-258-00-000-000-0-000	CO 2006-UNASSIGNED FUND BALANCE	(214,388.27)	
7-1436-270-00-000-000-0-000	CO 2006-BUDGETED FUND BALANCE	-	(214,388.27)
7-1438-258-00-000-000-0-000	REF BONDS 2007-UNASSIGNED FUND BALANCI	(5,669.16)	
7-1438-270-00-000-000-0-000	REF BONDS 2007-BUDGETED FUND BALANCE	-	(5,669.16)
7-1439-258-00-000-000-0-000	CO 2009-UNASSIGNED FUND BALANCE	(8,837.52)	
7-1439-270-00-000-000-0-000	CO 2009-BUDGETED FUND BALANCE	(18,122.50)	(26,960.02)
7-1440-258-00-000-000-0-000	REF BONDS 2009A-UNASSIGNED FUND BALANC	(20,046.83)	
7-1440-270-00-000-000-0-000	REF BONDS 2009A-BUDGETED FUND BALANCE	3,810.02	(16,236.81)
7-1441-258-00-000-000-0-000	CO 2009B&C-UNASSIGNED FUND BALANCE	(467,509.69)	
7-1441-270-00-000-000-0-000	CO 2009B&C-BUDGETED FUND BALANCE	167,961.70	(299,547.99)
7-1442-258-00-000-000-0-000	CO 2010A&B-UNASSIGNED FUND BALANCE	(1,105,857.83)	
7-1442-270-00-000-000-0-000	CO 2010A&B-BUDGETED FUND BALANCE	368,650.00	(737,207.83)
7-1443-258-00-000-000-0-000	REF BONDS 2014A-UNASSIGNED FUND BALANC	(75,670.71)	
7-1443-270-00-000-000-0-000	REF BONDS 2014A-BUDGETED FUND BALANCE	(107,700.00)	(183,370.71)
7-1444-258-00-000-000-0-000	REF BONDS 2014B-UNASSIGNED FUND BALANC	(198,865.48)	
7-1444-270-00-000-000-0-000	REF BONDS 2014B-BUDGETED FUND BALANCE	(86,295.88)	(285,161.36)
7-1445-258-00-000-000-0-000	CO 2014-UNASSIGNED FUND BALANCE	(469,496.06)	
7-1445-270-00-000-000-0-000	CO 2014-BUDGETED FUND BALANCE	20,699.76	(448,796.30)
7-1446-258-00-000-000-0-000	REF BONDS 2014C-UNASSIGNED FUND BALANC	(576,361.77)	
7-1446-270-00-000-000-0-000	REF BONDS 2014C-BUDGETED FUND BALANCE	251,412.00	(324,949.77)
7-1447-258-00-000-000-0-000	CO 2015A-UNASSIGNED FUND BALANCE	(453,606.68)	
7-1447-270-00-000-000-0-000	CO 2015A-BUDGETED FUND BALANCE	117,772.76	(335,833.92)
7-1448-258-00-000-000-0-000	REF BONDS 2015B-UNASSIGNED FUND BALANC	(399,954.79)	
7-1448-270-00-000-000-0-000	REF BONDS 2015B-BUDGETED FUND BALANCE	41,959.90	(357,994.89)
7-1449-258-00-000-000-0-000	REF BONDS 2015C-UNASSIGNED FUND BALANC	(949,089.45)	
7-1449-270-00-000-000-0-000	REF BONDS 2015C-BUDGETED FUND BALANCE	589,078.02	(360,011.43)
7-1450-258-00-000-000-0-000	CO 2016-UNASSIGNED FUND BALANCE	-	
7-1450-270-00-000-000-0-000	CO 2016-BUDGETED FUND BALANCE	(741,506.33)	(741,506.33)
7-1451-258-00-000-000-0-000	CO 2017-UNASSIGNED FUND BALANCE	-	
7-1451-270-00-000-000-0-000	CO 2017-BUDGETED FUND BALANCE	-	-
7-2101-258-00-000-000-0-000	LANDFILL-NET POSITION-UNRESTRICTED	848,266.14	
7-2101-270-00-000-000-0-000	LANDFILL-BUDGETED NET POSITION	-	848,266.14
7-2102-258-00-000-000-0-000	JAIL COMMISSARY-NET POSITION-UNRESTRIC	(87,382.00)	
7-2102-270-00-000-000-0-000	JAIL COMMISSARY-BUDGETED NET POSITION	531,474.00	444,092.00
7-2201-258-00-000-000-0-000	HEALTH BENEFITS-NET POSITION-UNRESTRIC	7,615,658.00	
7-2201-270-00-000-000-0-000	HEALTH BENEFITS-BUDGETED NET POSITION	(268,373.00)	-
7-2202-258-00-000-000-0-000	WORKERS COMP-NET POSITION-UNRESTRICTI	(3,196,704.83)	
7-2202-270-00-000-000-0-000	WORKERS COMP-BUDGETED NET POSITION	46,675.00	(3,150,029.83)
7-3301-258-00-000-000-0-000	UNCLAIMED MONEY-UNASSIGNED FUND BALAI	(86,190.94)	
7-3301-270-00-000-000-0-000	UNCLAIMED MONEY-BUDGETED FUND BALANC	-	(86,190.94)

Please Note: Report generated 8/7/17

COUNTY OF HIDALGO, TEXAS
SCHEDULE OF UNRESERVED UNBUDGETED FUND BALANCES
As of August 8 2017

Account Number	Account Description	Amount	Available for Appropriation
7-3302-258-00-000-000-0-000	UNCLAIMED MONEY CC-UNASSIGNED FUND BA	(141,417.18)	
7-3302-270-00-000-000-0-000	UNCLAIMED MONEY CC-BUDGETED FUND BAL	-	(141,417.18)
7-3303-258-00-000-000-0-000	UNCLAIMED MONEY DC-UNASSIGNED FUND BA	-	
7-3303-270-00-000-000-0-000	UNCLAIMED MONEY DC-BUDGETED FUND BAL	-	-
7-3304-258-00-000-000-0-000	BAIL BOND SURETIES-UNASSIGNED FUND BAL	-	
7-3304-270-00-000-000-0-000	BAIL BOND SURETIES-BUDGETED FUND BALAI	-	-
7-3401-258-00-000-000-0-000	CLEARING FUND-UNASSIGNED FUND BALANCE	-	
7-3401-270-00-000-000-0-000	CLEARING FUND-BUDGETED FUND BALANCE	-	-
7-3402-258-00-000-000-0-000	PAYROLL FUND-UNASSIGNED FUND BALANCE	-	
7-3402-270-00-000-000-0-000	PAYROLL FUND-BUDGETED FUND BALANCE	-	-
7-3403-258-00-000-000-0-000	GROUP INS FUND-UNASSIGNED FUND BALANC	-	
7-3403-270-00-000-000-0-000	GROUP INS FUND-BUDGETED FUND BALANCE	-	-
7-8000-258-00-000-000-0-000	GEN CAPITAL ASSETS-UNASSIGNED FUND BAL	-	
7-8000-270-00-000-000-0-000	GEN CAPITAL ASSETS-BUDGETED FUND BALAI	-	-
7-9000-258-00-000-000-0-000	GLTD-UNASSIGNED FUND BALANCE	-	
7-9000-270-00-000-000-0-000	GLTD-BUDGETED FUND BALANCE	-	-

Please Note: Report generated 8/7/17

D. Schedule of Reserved Fund Balances - All Funds

COUNTY OF HIDALGO, TEXAS
Schedule of Reserved Fund Balances
As of August 8 2017

Account Number	Account Description	Amount
7-1100-251-00-000-000-0-000	GEN FD-NONSPENDABLE F/B-PREPAIDS	(3,254,011.86)
7-1100-251-00-000-001-0-000	GEN FD-NONSPENDABLE F/B-POSTAGE	(126,884.57)
7-1100-251-00-000-002-0-000	GEN FD-NONSPENDABLE F/B-INVENTORY	(769,386.48)
7-1100-252-00-067-000-0-000	GEN FD-NONSPENDABLE F/B-ADV JP 4-1	(50.00)
7-1100-252-00-090-001-0-000	GEN FD-NONSPENDABLE F/B-ADV DISTRICT CLK	(450.00)
7-1100-252-00-090-002-0-000	GEN FD-NONSPENDABLE F/B-ADV JURY SCRIPT	(50,000.00)
7-1100-252-00-100-000-0-000	GEN FD-NONSPENDABLE F/B-ADV LAW LIBRARY	(300.00)
7-1100-252-00-121-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 PARK	(100.00)
7-1100-252-00-121-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT1 CHNG FD	(100.00)
7-1100-252-00-122-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT2 CHNG FD	(200.00)
7-1100-252-00-123-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 PARK	(50.00)
7-1100-252-00-123-001-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT3 CHNG FD	(100.00)
7-1100-252-00-124-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PCT4 CHNG FD	(200.00)
7-1100-252-00-130-000-0-000	GEN FD-NONSPENDABLE F/B-ADV ELECTIONS	(50.00)
7-1100-252-00-140-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TAX OFFICE	(54,700.00)
7-1100-252-00-150-000-0-000	GEN FD-NONSPENDABLE F/B-ADV TREASURER	(50.00)
7-1100-252-00-180-000-0-000	GEN FD-NONSPENDABLE F/B-ADV COUNTY CLERK	(1,200.00)
7-1100-252-00-210-000-0-000	GEN FD-NONSPENDABLE F/B-ADV PLANNING DPT	(525.00)
7-1100-252-00-280-000-0-000	GEN FD-NONSPENDABLE F/B-ADV SHERIFF	(150.00)
7-1100-252-00-300-000-0-000	GEN FD-NONSPENDABLE F/B-ADV FIRE MARSHAL	(150.00)
7-1100-252-00-340-000-0-000	GEN FD-NONSPENDABLE F/B-ADV HEALTH DEPT	(425.00)
7-1100-255-01-000-293-0-000	GEN FD-RESTRICTED F/B-HEALTH GRANTS	(1,011.06)
7-1100-255-02-000-001-0-000	GEN FD-RESTRICTED F/B-GRAND JURY	(198,157.93)
7-1100-255-02-000-002-0-000	GEN FD-RESTRICTED F/B-ECONOMIC DEVELOP	(426,282.05)
7-1100-255-02-000-004-0-000	GEN FD-RESTRICTED F/B-CC RECORDS ARCHIVE	(2,074,243.97)
7-1100-255-02-000-006-0-000	GEN FD-RESTRICTED F/B-ELECTIONS CONTRACT	(245,891.83)
7-1100-255-02-000-007-0-000	GEN FD-RESTRICTED F/B-SHRF ABANDONED VEH	(3,000.00)
7-1100-255-02-000-008-0-000	GEN FD-RESTRICTED F/B-BAIL BOND BOARD	(164,262.16)
7-1100-255-02-000-010-0-000	GEN FD-RESTRICTED F/B-FAMILY PROTECT FEE	(476,180.02)
7-1100-255-02-000-011-0-000	GEN FD-RESTRICTED F/B-DRUG COURT CST	(138,845.33)
7-1100-255-02-000-012-0-000	GEN FD-RESTRICTED F/B-DC RECORDS ARCHIVE	(287,425.29)
7-1100-255-02-000-014-0-000	GEN FD-RESTRICTED F/B-SHRF GARAGE MV FEE	(5,150.00)
7-1100-255-02-000-015-0-000	GEN FD-RESTRICTED F/B-SCOFFLAW	(678,580.30)
7-1100-255-02-000-016-0-000	GEN FD-RESTRICTED F/B-JP PRSRV VITAL STA	(19,082.00)
7-1100-255-02-000-017-0-000	GEN FD-RESTRICTED F/B-CC PRSRV VITAL STA	(198,881.00)
7-1100-255-02-000-018-0-000	GEN FD-RESTRICTED F/B-COURT FAC. FEE	(1,239,092.97)
7-1100-257-00-000-003-0-000	GEN FD-ASSIGNED F/B-1115 WAIVER	(2,144,035.02)
7-1223-252-00-180-001-0-000	DA CCP59-NONSPENDABLE F/B-ADV CC ESCROW	(800.00)
7-1227-252-03-000-426-0-000	SHERIFF CCP59-NONSPENDABLE F/B-ADVANCE	(10,000.00)
7-1297-252-00-320-000-0-000	ADULT PROB-NONSPENDABLE F/B-ADV ADLT PRB	(400.00)
7-2202-251-00-000-000-0-000	WORKERS COMP-NONSPENDABLE F/B-PREPAID	(200,856.00)
7-2202-252-03-000-480-0-000	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 August 8, 2017
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	144,611.40	128,067.45	124,557.92	77,710.63	86,534.45	96,614.15	96,027.41	176,201.64	102,112.60	-	-	1,134,524.25
Prescription Drugs	113,768.41	96,033.10	42,778.74	167,796.08	84,411.01	99,833.02	93,742.01	89,982.13	93,185.77	105,970.76	-	-	987,501.03
Hospital, Inpatient Services	320,670.66	236,699.50	387,868.97	407,199.34	269,935.50	787,607.78	184,944.32	227,199.83	406,989.85	283,519.00	-	-	3,512,634.75
Hospital, Outpatient Services	241,967.97	281,943.05	218,300.90	233,280.10	252,076.74	1,031,417.13	491,945.62	370,203.42	492,113.60	333,229.94	-	-	3,946,478.47
Laboratory / X-Ray Services	56,011.39	70,182.36	74,681.20	66,083.20	55,877.19	53,498.46	62,408.70	51,702.78	100,321.91	71,468.89	-	-	662,236.08
Skilled Nursing Facility Services	-	-	-	-	-	-	-	-	84.11	-	-	-	84.11
Family Planning Services	-	-	54.41	-	-	-	221.60	-	-	-	-	-	276.01
Rural Health Clinic Services	-	-	-	-	-	-	-	-	-	-	-	-	-
State Hospital Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-
Optional Services	12,416.93	16,018.78	11,925.53	23,939.23	13,543.49	3,223.41	7,540.98	5,646.38	21,891.84	13,736.78	-	-	129,885.35
SUB-TOTAL:	846,923.96	845,488.19	863,677.20	1,022,855.87	753,554.56	2,062,114.25	937,417.38	840,761.95	1,290,788.72	910,037.97	-	-	10,373,620.05
LESS: Miscellaneous													
Provider Reimbursements Hid. Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
[1]Provider Reimbursements HCCS	(9,314.74)	(4,077.36)	(4,562.90)	(1,137.85)	-	(211.56)	(418.70)	(630.04)	(908.80)	(20,401.46)	-	-	(41,663.41)
[2]Provider Reimbursements HCCS- Hospital Credits	(2,321.61)	(17.50)	-	-	-	(11,353.19)	(12,419.09)	(7,810.16)	(17,697.28)		-	-	(51,618.83)
LESS: Voids not Reissued	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL:	(11,636.35)	(4,094.86)	(4,562.90)	(1,137.85)	-	(11,564.75)	(12,837.79)	(8,440.20)	(18,606.08)	(20,401.46)	-	-	(93,282.24)
TOTAL:	$ 835,287.61	$ 841,393.33	$ 859,114.30	$ 1,021,718.02	$ 753,554.56	$ 2,050,549.50	$ 924,579.59	$ 832,321.75	$ 1,272,182.64	$ 889,636.51	$ -	$ -	$10,280,337.81

AGRTL FOR FISCAL YEAR 2017	$ 179,239,333.07
6% AGRTL	$ 10,754,359.98
8% AGRTL	$ 14,339,146.65

VALUATION PERFORMED BY COUNTY
PAYMENTS MADE BY
HIDALGO COUNTY CLINICAL SERVICES

July 4, 2017	157,802.89
July 11, 2017	154,636.73
July 18, 2017	139,674.85
July 25, 2017	229,913.19
August 1, 2017	288,228.57
[3] August 8, 2017	-
	$ 970,256.23

[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.

[3]Pending weekly check run from the Health Department.

		Intergovernmental Transfers (IGT)	
		Uncompensated Care (UC)	Reform Incentive
Program	CC Date	Amount	Payment (DSRIP)
1115 Waiver Program	02/06/17	5,500,000.00	-
			-
			-
			-
Total		5,500,000.00	-

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	129,375.88	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 Credit	(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.

Program	CC Date	Intergovernmental Transfers (IGT) Uncompensated Care (UC) Amount	Reform Incentive 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 Credit	-	(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-60979 **Auditor's Office** **2. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Alton 2016-2017 TIRZ payment in the amount of $123,490.55 pursuant to the interlocal agreement between the City of Alton, Hidalgo County, and Tax Increment Reinvestment Zone No.1, City of Alton.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-207-30-000-021-0-000

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

BUDGETARY IMPACT:

Attachments

agreement

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 04:02 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Maria Medina		Started On: 08/02/2017 03:54 PM
Final Approval Date: 08/04/2017		

THE STATE OF TEXAS §
§ CITY OF ALTON
COUNTY OF HIDALGO §

INTERLOCAL AGREEMENT

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the Parties (as defined below) hereby agree to the terms and conditions of this Agreement (as defined below).

I. PARTIES & INDEX

A. Parties

1. THIS INTERLOCAL AGREEMENT (the "Agreement") is made by and between the **CITY OF ALTON, TEXAS** (hereafter referred to as "CITY"), a Texas General Law City, acting through its City Manager pursuant to Ordinance #2009-09, passed and approved by the City Commission on December 8 and December 29 2009, **HIDALGO COUNTY** (hereafter referred to as "COUNTY"), a political subdivision of the State of Texas, and **REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS,** a reinvestment zone created by the CITY pursuant to Chapter 311 of the Texas Tax Code, (hereafter referred to as the "ZONE") acting by and through its duly authorized Board of Directors, established to administer, manage, and/or operate the ZONE pursuant to Sections 311.009(b) and 311.010, Texas Tax Code ("Zone Board"). Collectively, the CITY, COUNTY, and ZONE may be referred to as the "Parties". This Agreement is made pursuant to Chapter 791, Texas Government Code and Chapter 311 of the Texas Tax Code for the participation of CITY, ZONE and COUNTY in the Alton Development Project.

2. The initial addresses of the Parties are listed below. Each party may designate a different address by giving the CITY, COUNTY, ZONE BOARD and COUNTY AUDITOR at least ten (10) days prior written notice.

CITY

Jorge Arcaute
City Manager
City of Alton
509 S. Alton Blvd.
Alton, Texas 78573

With Copy to:

ZONE BOARD

Attention: Chairman
Reinvestment Zone Number One, City of Alton, Texas
509 S. Alton Blvd
Alton, Texas 78573

COUNTY

Ramon Garcia
Hidalgo County Judge
County of Hidalgo
P. O. Box 1356
Edinburg, Texas 78540

With Copy to:

HIDALGO COUNTY AUDITOR

Attention: Ray Eufracio, CPA
Re: City of Alton TIRZ #1
2808 South Business Hwy 281
Edinburg, Texas 78539

RECEIVED
JUL 13 2011
COUNTY JUDGE

RECEIVED
JUL 13 2011
COUNTY JUDGE

B. Index

In consideration of the covenants set forth herein, and subject to the terms and conditions herein, the CITY, COUNTY and ZONE BOARD hereby agree to the terms and conditions of this Agreement. This Agreement consists of the following sections:

Section	Description	Page
I.	Parties	1
II.	Definitions	2
III.	Background	3
IV.	Rights and Obligations of COUNTY	4
V.	Rights and Obligations of CITY and ZONE	7
VI.	Term and Termination	8
VII.	Miscellaneous	8
Exhibit "A"	Project Plan	
Exhibit "B"	City of Alton Ordinance	

C. Parts Incorporated

All of the above-described exhibits are hereby incorporated into this Agreement by this reference for all purposes.

II. DEFINITIONS

As used in this Agreement, the following terms shall have the meanings set out below:

1. "Administrative Costs" means reasonable costs directly incurred by a Participating Taxing Entity (as hereinafter defined) related to its agreement to participate in the development of the ZONE, as described in this Agreement. These costs include, but are not limited to, costs and expenses for legal review and financial analysis related to the ZONE incurred prior to entering into this Agreement, as well as any such costs and expenses incurred after this Agreement becomes effective. "Agreement" means this Interlocal Agreement. The aggregate Administrative Costs over the life of the ZONE are estimated to be $25,000.
2. "Agreement" has the meaning set forth in Section I.A.1. above.
3. "Agreement Term" has the meaning set forth in Section VI.A. below.
4. "Available Tax Increment" shall mean the "Tax Increment," as defined below, less the Administrative Costs of the COUNTY.
5. "Captured Appraised Value" means the captured appraised value of the ZONE, as defined by Section 311.012(b), Texas Tax Code (and as said Code may be amended from time to time); e.g., the total appraised value in a given year of all real property taxable by a participating taxing entity and located in the ZONE for that year less the total appraised value of that property in 2009, the base year of the ZONE.
6. "CITY" has the meaning set forth in Section I.A.1. above, and includes its successors and assigns.
7. "COUNTY" has the meaning set forth in Section I.A.1. above.
8. "COUNTY M&O Tax Rate" means that portion of the ad valorem tax rate used by the COUNTY for Maintenance and Operation. The COUNTY M&O Tax Rate may be changed by the COUNTY during the term of the Zone. The COUNTY M&O Tax Rate for the year 2010 is $0.5107.
9. "Final Project Plan and Financing Plan" means the Final Project Plan and Financing Plan for

ZONE as adopted by the Board of Directors of ZONE on April 13, 2010, and approved by City Commission of CITY on April 13, 2010 and attached hereto as Exhibit "A".

10. "Participating Taxing Entity" or "Participating Taxing Entities" means, singularly, a taxing unit participating in the ZONE, and collectively, two or more taxing units participating in the ZONE, and may include CITY and COUNTY.
11. "Parties" has the meaning given such term in Section I.A.1. above.
12. "Project" refers to the City of Alton Proposed Public Improvements identified in the Final Project Plan and Financing Plan.
13. "Project Costs" means the items set forth and described in Section 311.002(1) of the Texas Tax Code that are included in the Project Plan for the Project. The Project Costs include, but are not limited to, public infrastructure improvements and related capital costs; including streets; streetlights; drainage; gas, water and sewer utilities; sidewalks; landscaping; and related facilities; railroad facilities; fencing; and rights-of-way.
14. "Project Plan" means the Final Project Plan and Financing Plan for the ZONE as adopted by the Board of Directors of the ZONE on April 13, 2010 and approved by the City Commission of the CITY on April 13, 2010, and attached hereto as Exhibit "A".
15. "Tax Increment" for a Participating Taxing Entity means the total amount of ad valorem taxes levied and collected each year by that Participating Taxing Entity each year on the Captured Appraised Value of taxable real property in the ZONE. Further, with respect to the COUNTY, this term shall be further limited to the total amount of ad valorem taxes levied and collected only on behalf of the COUNTY each year.
16. "Tax Increment Base" means the total appraised value of all real property taxable by a Participating Taxing Entity and located in the ZONE as of January 1, 2009, the year in which the ZONE was designated.
17. "Tax Increment Fund" means the tax increment fund created by the CITY for the deposit of Tax Increments for the ZONE, entitled "Reinvestment Zone Number One City of Alton, Texas Tax Increment Fund."
18. "Tax Increment Payment" means the amount of the Tax Increment that a Participating Taxing Entity is required to deposit annually into the Tax Increment Fund in accordance with this Agreement and the Project Plan.
19. The "term of the ZONE" has the meaning set forth in Section III.A. below.
20. "ZONE" means Tax Increment Reinvestment Zone Number One, City of Alton, Texas, the description of which is contained in Exhibit "B", attached hereto.
21. "ZONE BOARD" has the meaning set forth in Section I.A.1. above.

III. BACKGROUND

A. On October 13, 2009, the city commission of the CITY notified the COUNTY, Sharyland ISD and Mission CISD of their intent to create a tax increment reinvestment zone, commonly known as the Alton Development Project, pursuant to Chapter 311, Texas Tax Code, and on December 07, 2009, the City Commission of the CITY held a public hearing on the creation of the ZONE. On December 8 and 29, 2009, the City Commission of the CITY passed and approved Ordinance # 2009-09 which created the ZONE. The ZONE will provide funding for public improvements within the ZONE. The ZONE is projected to terminate on September 30, 2033, unless earlier termination occurs under this Agreement (the "term of the ZONE").

B. The ZONE BOARD adopted the Project Plan on April 13, 2010. The CITY approved the Project Plan and Project Financing Plan on April 13 and April 27, 2010. The CITY and the COUNTY agree to participate in the ZONE and to deposit their respective Tax Increment Payments to the Tax Increment Fund, in accordance with the terms, and in consideration for the agreements, set forth herein. The Tax Increment Fund was authorized by Ordinance No. 2009-09, attached hereto as Exhibit "B." The

COUNTY hereby acknowledges receipt of notice of the initial creation of the ZONE. The CITY represents and warrants that it complied with all legal requirements and notice requirements in the creation of the ZONE.

C. The Parties hereto agree that, other than bonds or notes issued pursuant to §311.015 of the Texas Tax Code, no tax-supported public debt instrument will be issued by the City of Alton or the ZONE BOARD to finance any costs or improvements on the Project.

IV. RIGHTS AND OBLIGATIONS OF THE COUNTY

A. Tax Increment Participation by the COUNTY

1. Subject to the limitations set out in this Agreement, the COUNTY agrees to participate in the ZONE by contributing to the Tax Increment Fund an amount equal to 100% of the revenue generated from the COUNTY M&O Tax Rate as assessed and collected on the tax increment for the respective tax year less Administrative Costs as specified below.

For the purpose of this Agreement the COUNTY M&O Tax Rate shall be calculated as set forth in Section IV.B.9. of this Agreement. In no event shall the COUNTY contribution to the Tax Increment Fund over the life of the ZONE (beginning with the 2010 tax year) be greater than nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464).

Administrative Costs in the amount of one thousand dollars ($1,000) per year will be reimbursed to the County by deduction from the annual payment made to the Tax Increment Fund, not to exceed an aggregate amount of twenty-five thousand dollars ($25,000).

The chart below is an example of how the County's Tax Increment Reinvestment Zone payment will be calculated pursuant to this Agreement.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 1,000,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 5,900.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 1,000,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 900,000.00**
Captured Appraised Value	$ 900,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year COUNTY M&O Tax Rate or rate specified on agreement) (.51/100)	0.0051

Tax Levy Due to TIRZ	$	4,590.00
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$	3,000.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$	5,900.00
Percent Collected of Actual Levy		**50.85%**
Tax Levy Due to TIRZ	$	4,590.00
(*Multiplied by*) Percent Collected of Actual Levy		50.85%
TIRZ PAYMENT AMOUNT	$	2,334.02
LESS ADMINISTRATIVE COSTS	$	1,000.00
FINAL TIRZ PAYMENT AMOUNT	$	1,334.02

No higher rate, figure, or amount listed in the Project Plan will cause an increase in the amount due from the COUNTY, which shall be calculated as set forth herein based upon the then current COUNTY M&O Tax Rate, capped as set forth below in Section IV.B.9.

2. The Parties hereto agree that the COUNTY's contribution to the Tax Increment Fund shall be used to fund Project Costs including construction of public infrastructure improvements to support the development and revitalization efforts in the ZONE and shall be subject to Section 311.013(d) of the Tax Code. The COUNTY's contributions to the Tax Increment Fund shall end when it has contributed the maximum total contribution provided for herein of nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464), or when it has made contributions of all Tax Increment Payments, as specified in the Project Plan and in accordance with the term of the Zone, (ending on September 30, 2033), whichever occurs first.

B. Tax Increment Payment

1. COUNTY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund, as provided in Section IV.A. of this Agreement and as calculated as set forth therein, shall accrue as the COUNTY collects its Tax Increment. The Parties hereto agree that all ad valorem property taxes collected each year by the COUNTY that are attributable to real property in the ZONE shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. COUNTY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2010 once (i) all tax accounts have been coded by the Hidalgo County Appraisal District, (ii) the Hidalgo County Tax Office has received the list of tax accounts, (iii) collection reports have been provided to the Auditor's Office, and (iii) the COUNTY has received (x) the information required under Section 311.016 of the Tax Code, (y) the fully executed Interlocal Agreement, and (z) the payment request detailing the payment calculation as illustrated in Section IV.A. The amount of the first Tax Increment Payment shall

be based on the Tax Increments that were received up to January 31, 2011, but only for tax year 2010 beginning January 1, 2010. For subsequent payments, the COUNTY agrees to contribute its yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the COUNTY's property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the COUNTY be required to participate in the ZONE with taxes attributable to periods after 2033.

2. One month prior to a payment required under Section IV.B. of this Agreement, the CITY shall provide to the COUNTY an updated fact sheet that includes detail as to what portion of the Project has been completed to date, a schedule of what portion of the Project is to be completed in the following year and a current roster of the ZONE's board members, including the term of each board member, the entity that appointed the board member and the date for the next annual meeting. In addition to and as part of the CITY's fact sheet, the CITY shall supply the COUNTY with all information as required under Section 311.016 of the Texas Tax Code on or before the 90th day following the end of the fiscal year of the CITY. The CITY shall also request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of those reports and a payment request detailing the payment calculation as illustrated in Section IV.A. to the COUNTY one month prior to a payment required under Section IV.B. of this Agreement.

3. Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the COUNTY, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the COUNTY under this Agreement. The annual Captured Appraised Value for the real property contained within the ZONE shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the ZONE.

4. Any delinquent deposit by the COUNTY of a Tax Increment Payment under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code, which states as follows:

> "A taxing unit shall make a payment required by the Subsection (b) [Tax Increment Payment], not later than the 90th day after the delinquency date for the unit's property taxes. A delinquent payment incurs a penalty of five percent of the amount delinquent and accrues interest at an annual rate of ten percent."

The Parties expressly agree that the COUNTY shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the COUNTY. Further, the COUNTY shall not be liable for the payment of any penalties or interest if the fact sheet required under Section IV.B.2. and the report required under Section 311.016 of the Texas Tax Code, and the payment request detailing the payment calculation required under Section IV.B.2. is not submitted to the COUNTY or in any situation in which the CITY is not obligated to pay penalties and interest.

5. The CITY agrees to comply with the Project Plan. The CITY and the ZONE agree to provide prior written notice to all Participating Taxing Entities of a proposed material change (by which is meant any change that would constitute at least a twenty percent (20%) increase or decrease in either the Project Cost or the scope and scale of the Project) to the Project Plan; provided that any change that is not approved by the COUNTY shall not change the amount of Tax Increment Payments due from the COUNTY. The CITY shall have the right to amend and modify the Project Plan without providing prior

written notice to the Participating Taxing Entities so long as such amendment or modification does not constitute a material change.

6 If the CITY materially breaches this Agreement, then a Participating Taxing Entity may provide written notice to the CITY and the ZONE (with a copy to any other Participating Taxing Entity still contributing Tax Increment Payments) stating its intent to terminate its participation in the ZONE and detailing its objection(s) or concern(s). If the objections and/or concerns, as set out in the notice, are not resolved within 90 business days from the date of such notice, then COUNTY may discontinue its Tax Increment Payments and terminate its participation in the ZONE.

7. Except for contributing its respective Tax Increment Payments to the Tax Increment Fund as set out in this Agreement, the COUNTY shall not have any obligation or responsibility for any costs or expenses associated with the development of the ZONE or the implementation of the Project Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another Participating Taxing Entity, the ZONE or the ZONE BOARD relating to the ZONE or any costs associated with the operation of ZONE, the Project or any other projects relating thereto.

8. Notwithstanding anything herein to the contrary, the COUNTY's total Tax Increment Payment to the Tax Increment Fund over the term of the ZONE shall not exceed nine million, fifteen thousand, four hundred sixty-four dollars ($9,015,464), plus any applicable penalty and/or interest allowed in Section 311.013 of the Tax Code, subject to the limitations in Section IV.B.4.

9. The County agrees to participate at one hundred percent (100%) of its COUNTY M&O Tax Rate equal to $0.5107 per $100 valuation on the Captured Appraised Value less Administrative Costs as set forth in Section IV.A.1. of this Agreement. In the event that the COUNTY M&O Tax Rate is less than $0.5107 per $100 valuation on the captured appraised value during any of the years 2010 through 2033, then the maximum tax increment paid by the COUNTY into the Tax Increment Fund shall not exceed the designated percentage of the total amount of taxes collected by the COUNTY at the actual COUNTY M&O Tax Rate during the year the COUNTY tax rate is less than $0.5107 per $100 valuation. In the event that the COUNTY M&O Tax Rate is greater than $0.5107 per $100 valuation on the captured appraised value during any of the years 2010 through 2033, the COUNTY shall retain all taxes collected above the maximum amount of tax increment deposited in the Tax Increment Fund at the designated percentage of the COUNTY'S M&O contribution equal to a tax rate of $0.5107 per $100 valuation on the captured appraised value. The Captured Appraised Value will be the value provided to COUNTY by the Hidalgo County Appraisal District as of January 31st of the year the tax increment payment is due for such tax roll. If the certified taxable value changes after the initial tax increment payment has been made, the change in value will not be included in the tax payment in the upcoming years. COUNTY taxes that are delinquent for more than five years will be considered uncollectible and shall not be included in the tax increment payment.

C. Management of the ZONE

1. The ZONE shall in all respects be managed by the ZONE BOARD, including the Director appointed by the COUNTY. The ZONE BOARD shall have all powers allowed under Chapter 311 of the Texas Tax Code to manage the ZONE and carry out the Project and Finance Plan. The Participating Taxing Entities, during the term of this Agreement, may inspect the Project site and review Project plans and drawings at times and intervals that will not interfere with ongoing operations.

2. The ZONE BOARD shall be composed of five (5) members, as allowed under Section 311.009(b) of the Texas Tax Code. The COUNTY shall have the right to appoint one member of the ZONE BOARD.

D. Expansion of the ZONE

Notwithstanding anything to the contrary contained herein, the obligation of the COUNTY to participate in the ZONE is limited to the description of the ZONE in Exhibit "B" attached hereto and is subject to the terms of this Agreement. The COUNTY's participation shall not extend to the Tax Increment on any additional real property added to the ZONE by the CITY unless the COUNTY approves such participation in writing.

V. RIGHTS AND OBLIGATIONS OF CITY AND ZONE

A. Tax Increment Participation by the CITY

Subject to the terms of this Agreement and the City agrees to participate in the ZONE by contributing to the Tax Increment Fund one hundred percent (100%) of its Tax Increment each year during the term of this Agreement, beginning with the 2010 tax year. The CITY's contributions to the Tax Increment Fund shall end when the CITY has contributed the maximum total contribution provided for herein or when it has contributed all Tax Increments attributable to periods before the ZONE termination date in 2033, whichever occurs first. Notwithstanding anything herein to the contrary, the total CITY Tax Increment Payments over the term of the ZONE shall not exceed ten million, nine hundred eleven thousand, six hundred seventy eight dollars ($10,911,678).

B. Tax Increment Payment

1. The CITY's obligation to contribute its Tax Increment Payment to the Tax Increment Fund as provided above in Section V of this Agreement shall accrue as the CITY collects its Tax Increment. The CITY agrees to deposit its first Tax Increment Payment to the Tax Increment Fund for tax year 2010 by April 30, 2011. The amount of the first Tax Increment Payment shall be based on the Tax Increments that were received through January 31, 2011, but only for the tax year 2010 beginning January 1, 2010. For subsequent Tax Increment Payments, the CITY agrees to contribute its Tax Increment Payment to the Tax Increment Fund semi-annually on or before March 10th and August 10th (or the first business day thereafter) of each tax year. Any delinquent deposit of a Tax Increment Payment by the CITY under this Agreement shall be administered as provided in Section 311.013(c) of the Texas Tax Code (or its successor provision).

2. The COUNTY, the CITY and the ZONE expressly agree that the COUNTY and the CITY shall not owe any interest on Tax Increments that have been levied, but not received by the COUNTY or the CITY by the delinquency dates specified herein.

C. Financing of Project Costs

Each Participating Taxing Entity shall participate in the payment of Project Costs only to the extent described herein. The CITY and the ZONE shall be entitled to enter into any other agreements for the CITY or the ZONE to pay Project Costs and other reasonable expenses from the Tax Increments paid into the Tax Increment Fund without the consent of any other Participating Taxing Entity, but they will provide notice of such agreement(s) to each Participating Taxing Entity.

D. Disbursement of Funds in the Tax Increment Fund

1. Each Participating Taxing Entity agrees the ZONE BOARD shall administer the Tax Increment Fund on behalf of the ZONE, pursuant to Ordinance No. 2009-09 passed and approved by City Commission of the CITY on December 8 and 29, 2009. No funds shall be disbursed from the Tax Increment Fund without the prior written approval of the ZONE BOARD, and notice of use and disbursement of funds by the ZONE shall be given at least annually to the COUNTY.

2. The only taxing entity to receive administrative expenses is the County.

3. No funds will be paid from the Tax Increment Fund to a Participating Taxing Entity for its financial or legal services incurred in any dispute arising under this Agreement with another Participating Taxing Entity.

VI. TERM AND TERMINATION

A. Agreement Term and Termination

This Agreement shall become effective as of the last date of execution by the Parties hereto, and shall remain in effect until September 30, 2033, unless earlier terminated as provided herein (the "Agreement Term"). Subject to the terms of this Agreement, the COUNTY agrees to participate under this Agreement, beginning with the 2010 tax year and ending in accordance with the terms provided herein. Notwithstanding anything to the contrary contained in this Agreement, the Parties agree and understand that the COUNTY's Tax Increment Payments will not be made for taxes collected after September 30, 2033.

B. Early Termination

Neither the CITY nor the ZONE BOARD shall take any action to terminate the ZONE earlier than the duration of the ZONE as specified herein.

C. Disposition of Tax Increments

Upon expiration or termination of the ZONE and after all bonds have been paid and all reimbursements have been made, any money remaining in the Tax Increment Fund shall be paid to the Participating Taxing Entities on a pro rata basis in accordance with Section 311.014(d) of the Texas Tax Code, or any successor thereto. Accounting to determine the pro rata distribution of remaining funds to the respective taxing entities shall be conducted according to generally accepted accounting principles, and shall be subject to review and audit by the COUNTY upon reasonable request. In the event a discrepancy occurs between the reviews conducted by the CITY and COUNTY, said dispute will be resolved by the respective audit offices of the CITY and COUNTY. In the event the dispute cannot be resolved it shall be submitted to mediation under the rules of the American Mediation Association with a mediator agreed upon by the County Judge of the COUNTY and the Mayor of the CITY.

VII. MISCELLANEOUS

A. Understanding

Any and all costs incurred by the CITY are not, and shall never become, general obligations or debt of any Participating Taxing Entity other than the CITY. With respect to the CITY's costs, only eligible Project Costs and other allowable expenses under applicable law, if any, incurred by the CITY

shall be payable from the Tax Increment Fund in the manner and priority provided in this Agreement and only to the extent that funds become available in the Tax Increment Fund. The Parties agree and understand that under no circumstance shall the eligible costs exceed the maximum specified in the final finance plan passed and approved in accordance with Resolution No. 2010-04 dated April 13, 2010. The CITY and the COUNTY are not obligated above and beyond what is actually collected as tax increment funds.

B. Severability

In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained.

C. Entire Agreement

This Agreement merges the prior negotiations and understandings of the Parties hereto and embodies the entire agreement of the Parties. There are no other agreements, assurances, conditions, covenants (express or implied), or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

Upon the occurrence of any event that allows the CITY to terminate hereunder, the COUNTY shall have the right to withhold tax increment payments under this Agreement until such time as such event is cured, and the COUNTY shall not incur any penalties or interest with respect to any such withheld payments notwithstanding any provision herein to the contrary. With respect to the COUNTY's obligations, to the extent there is any discrepancy between this Agreement and any exhibit hereto, the terms of this Agreement shall control.

D. Written Amendment

This Agreement may be changed or amended only by a written instrument duly executed on behalf of each Party hereto. All Parties to this Agreement understand and recognize that only the City Commission of CITY and only the Commissioners Court of the COUNTY have authority to approve a change or amendment to this Agreement on behalf of the CITY or the COUNTY, respectively.

E. Notices

All notices required or permitted hereunder shall be in writing and delivered by personal delivery, facsimile or United States Postal Service (certified mail, return receipt requested) and addressed to the respective other Party at the address prescribed in Section I of this Agreement, or at such other address as the receiving Party may have theretofore prescribed by notice to the sending Party. Such notices shall be deemed delivered the earlier of: (i) when actually received by personal delivery or facsimile if received during normal business hours and on the next business day if received after normal business hours; or (ii), if sent by the United States Postal Service, on the date indicated by the United States Postal Service on the return receipt as the date on which it was received by the respective other Party.

F. Non-Waiver

Failure of any Party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, or to enforce by any appropriate remedy, strict compliance

with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

G. Assignment

All Parties to this Agreement understand and recognize that only the City Commission of the CITY and only the Commissioners Court of the COUNTY have authority to approve a delegation or assignment of the COUNTY's or the CITY's rights in this Agreement on behalf of the CITY or the COUNTY, respectively.

H. Successors

This Agreement shall bind and benefit the Parties and their legal successors or assigns. This Agreement does not create any personal liability on the part of any trustee, officer, owner, partner, principal, employee, elected official or agent of a Party to this Agreement.

I. Project Plan

The COUNTY acknowledges that it was provided with a copy of the initial preliminary finance plan for review and comment before the Project Plan was finalized and approved by the City Commission of the CITY. The Parties agree a material change to the Project Plan shall not apply to the COUNTY unless the COUNTY approves the amendment as provided herein if such amendment to the Project Plan (i) has the effect of directly or indirectly increasing the percentage or amount of Tax Increment to be contributed by the COUNTY to the Tax Increment Fund; or (ii) increases or reduces the geographical area of the ZONE set forth in the Project Plan.

J. Access to Financial Information

The ZONE agrees to conduct or to cause to be conducted, at a minimum, an annual financial review, a copy of which will be provided to the COUNTY. Furthermore, each Party to this Agreement shall have reasonable access to financial information and audit reports regarding the operation of the ZONE, contribution of Tax Increment Payments to the Tax Increment Fund, and expenditures from the Tax Increment Fund for Project Costs. In addition, the CITY agrees, during the term of this Agreement, to prepare and deliver an annual report to the COUNTY in accordance with Section 311.016 and 311.0101(c), Texas Tax Code. The COUNTY shall have the right to withhold or delay payments to the Tax Increment Fund until such time as it has received the financial report from the CITY for the applicable tax year, and shall not incur any penalties or interest with respect to any such withheld of delayed payments notwithstanding any provision herein to the contrary.

K. ZONE Designation

The CITY represents that its designation of the ZONE meets the criteria of Section 311.005(a), Texas Tax Code.

IN WITNESS HEREOF, the CITY OF ALTON; HIDALGO COUNTY, AND TAX INCREMENT REINVESTMENT ZONE NUMBER ONE (1), CITY OF ALTON, TEXAS have made and executed this Agreement in triplicate originals on this _____day of _____, 2011.

CITY OF ALTON

Jorge Arcaute
City Manager

ATTEST/SEAL:

Baudelia Rojas, CPM

City Secretary

CITY OF ALTON TEXAS

REINVESTMENT ZONE NUMBER ONE,
CITY OF ALTON, TEXAS

Presiding Officer

HIDALGO COUNTY

By:
Ramon Garcia
County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 5/23/11

ATTEST/SEAL:

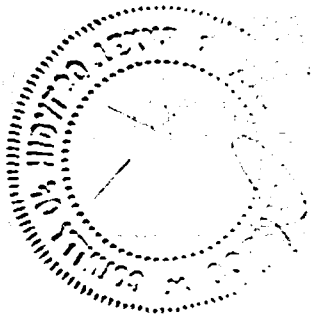
Arturo Guajardo, Jr.
County Clerk

APPROVED AS TO FORM FOR HIDALGO COUNTY:

Atlas & Hall, LLP

By:
Stephen L. Crain
~~Atlas & Hall, L.L.P~~

5/23/2011 8:25 AM




CITY OF ALTON
TEXAS

Exhibit A
City of Alton Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

Exhibit B
City of Alton Ordinance No. 2009-09

Exhibit A
City of Alton Tax Increment Reinvestment Zone # 1
Project Plan and Financing Plan

FINAL
PROJECT PLAN
AND FINANCING PLAN
FOR

Reinvestment Zone Number One

City of ALTON, Texas

ALTON Redevelopment Project

APRIL 13, 2010

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SECTION I – EXECUTIVE SUMMARY

Overview of Plan

The City of Alton Tax Increment Reinvestment Zone ("TIRZ") Number One represents an important opportunity for the City of Alton in partnership with Hidalgo County to promote and encourage construction of mixed use industrial, commercial, office warehouse, retail, food service, lodging facilities, market rate and affordable single family and multi-family housing, in areas of the City that have significant and varied impediments to development.

Large and small tracts of land in and around the city have remained undeveloped or are in need of redevelopment due to inadequate city street infrastructure, substandard streets, drainage issues, functional obsolescence, lack of adequate or non-existent fire flow and obsolete platting requirements. The costs associated with the remediation of development and redevelopment issues are of a magnitude that without additional sources of funds the growth of the city will be significantly impaired.

The creation of the TIRZ will provide the following benefits:

1. Funding for necessary public improvements associated with needed development and redevelopment in the city.
2. Replace low value existing land uses including agricultural use with high value commercial, industrial, single and multi-family land uses.
3. Offer employment opportunities and reduce commuting time for Alton and Hidalgo County residents.
4. Help to balance population growth in Hidalgo County.
5. Provide a more efficient use of existing city and county services and infrastructure.
6. Help to address structural imbalances in the Alton economy and housing market.

The proposed TIRZ is comprised of vacant land and functionally obsolete residential and commercial structures throughout the City of Alton. Also included within the TIRZ boundaries are the public rights of way and the associated ally ways of West Bella Vista Ave., County Road 2127, West Sycamore Ave., West Eisenhower Ave., Pennsylvania St., Rhode Island St., St. Jude Ave., Mile 6 Road, West Diamond Head Ave., Oklahoma St., Ohio St., North Dakota St., Solar Dr., Inspiration Road South, Main Ave., Buchanan Ave., Mile 5 Road, Los Ebanos Blvd., North and South Trosper Blvd., Louisiana St., Kentucky St., Monroe Ave., Nautilus Ave., McKinley Ave., Combes Ave., Missouri St., Mississippi St., Mahala Ave., Ala Moana St., Kohala Ave., Honolulu Ave., Hawaii St., Compeche Ave., Iowa St., Idaho St., Georgia Ave., North Florida St., 7th Ave., Delaware St., Colorado St., Arizona St., Alton Blvd. S.H. 107, Leverman St., St. Francis Ave., Mile 4 North Rd., South New Jersey St., South Nevada St., South Nebraska St., Kennedy Ave., West Bella Vista Ave., Jefferson Ave., Ignacio Ave., Israel Ave., Harrison Ave., Hayes Ave., Garfield Ave., New Mexico Ave., Nebraska St., Missouri St., Minnesota St. Michigan St., Maryland St., Adams Ave., Andrew Ave., Dawes Ave., Madison Ave., Jackson Ave., Harding Ave., Fillmore Ave., Austin St., Quintanilla Blvd., Alamo St., Maple St., Oak St., Chicago St., Dallas St., Eagle

Pass St., Mayberry Blvd., Clinton Ave., Rabbit Run Ave., Irving St., Kingsville St., Zinnia Ave., Bunny St., Briar St., Nacogdoches St., Eisenhower Blvd., Franklin St., Bryan Blvd., Alvardo St., Mexico St., Buena Vista St., Montemorelos St., Linares St., Diamond Head Ave., Nogales St., Oaxaca St., Rockport St., Santa Fe St., San Antonio St., Jo Beth St., Linda St., Bluebonnet St., Monroe Ave., Waxahachie St., La Pointe Ave., Truman Ave., Stevenson Ave., Lincoln Ave., Aransas St., Roosevelt Ave., Hermosillo Ave., Harding Ave., Vega St., Yankton St., Yoakum St., Zavalla St., South Xanthia St., Laura Ave., Mile 4 Road and J Rock, All city Streets within the corporate limits of the City of Alton including the forenamed streets with an East, West, South or North modifier. The following City of Alton Parks are specifically included within the TIRZ boundaries; Sylvia Vela Park, Joseph Garcia Park, Palm Lake Estates Park, Fireman's Park and Elizondo Park.

Development Goals and Objectives

The development goals and objectives, which are expected to meet the specific needs of the City of Alton TIRZ District, are:

- Provide commercial and industrial opportunities for developers and companies seeking commercial building sites through the extension of existing City streets and the provision of fire flow throughout the City

- Provide for new commercial, and residential opportunities through the completion of new connector streets.

- Begin to address the need for expanded housing opportunities for Alton residents and Alton workers who have to commute to work.

- Provide employment opportunities to service increasing population growth within the City of Alton and surrounding Hidalgo County.

- Solve long-range storm drainage issues that affect the City and it's residents.

- Enhance the quality of life within the City and Hidalgo County through Economic Development Incentives.

- Provide for funds for the reconstruction of existing City Streets that impede redevelopment or new development.

- Provide funds for the expansion and reconstruction of existing City Parks and provide funds for the acquisition of land for and funds for the development of new City Parks.

The City of Alton TIRZ District Project Plan and Reinvestment Zone Financing Plan provides a long term program to increase business opportunities and population within the District, using tax increment financing to fund required public improvements. This long-term program is expected to attract additional commercial and residential development to include affordable, work force and market rate housing.

Planned Private Development

The City of Alton TIRZ Development Program includes;

Phase 1	2009-2010	$	6,500,000	Commercial
Phase 1a	2009-2010	$	1,500,000	Single Family
Phase 2	2011	$	3,500,000	Commercial
Phase 2a	2011	$	2,500,000	Single Family
Phase 3	2012	$	10,000,000	Commercial
Phase 3a	2012	$	4,750,000	Single Family
Phase 4	2013	$	3,500,000	Commercial
Phase 4a	2013	$	2,500,000	Single Family
Phase 5	2014	$	3,500,000	Commercial
Phase 5a	2014	$	2,500,000	Single Family
Phase 5b	2014	$	13,600,000	Multi-Family
Phase 6	2015	$	5,000,000	Commercial
Phase 6a	2015	$	2,500,000	Single Family
Phase 7	2016	$	10,000,000	Commercial
Phase 7a	2016	$	2,500,000	Single Family
Phase 8	2017	$	5,000,000	Commercial
Phase 8a	2017	$	2,500,000	Single Family
Phase 9	2018	$	5,000,000	Commercial
Phase 10	2019	$	2,500,000	Commercial
Phase 11	2020	$	5,000,000	Commercial
Phase 12	2021	$	2,500,000	Commercial
Phase 13	2022	$	5,000,000	Commercial
Phase 14	2023	$	2,500,000	Commercial
		$	69,500,000	Commercial
	160	$	13,600,000	Multi-Family
	165	$	21,250,000	Single Family

The total private investment is expected to be in excess of $ 104,350,000.

The projected values of future commercial development are based upon an analysis of the 2007, 2008 and 2009 building permits issued by the City of Alton. Single and multi-family development is projected at levels that begin to meet the needs of the existing population base and the additional need projected from future economic development within the Zone. The City has annexed additional street frontage on Alton Blvd. (S.H. 107) and is working with land-owners to convert low valued agricultural and other temporary uses to higher valued commercial developments.

Consideration has also been given to visits to the City from third party developers looking at commercial sites and enquiring about the availability of utilities and fire protection.

Planned Public Improvements

The public improvements enumerated in the Project Plan, with an estimated cost of $51,900,000 provide for fire flow throughout the City. Presently only the area surrounding Main and Alton has fire flow protection. The plan includes two additional fire flow storage tanks fire plugs and in-ground piping; extension of existing streets, acquisition of right-of-way and reconstruction of major arterials and other city streets, addressing public safety concerns including a fire station that will adequately house the existing and planned new emergency vehicles, addressing housing issues that are impeding economic development, development and implementation of a comprehensive drainage plan to include storage at the four existing calicheras, utility relocation, and Economic Development Incentives. Included in the plan are significant park and recreation expansions to include soccer fields, The public improvements planned for the City of the Alton district are designed to help meet the long-term needs to secure and insure growth and investment in the City and central Hidalgo County.

Planned Public Construction

The City of Alton TIRZ Development Program includes;

Fire Flow Water Storage Facilities, Plugs and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	4,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads		$10,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction		$2,500,000
Comprehensive Drainage Plan &		
Implementation Program		$3,500,000
Municipal Facilities		
Library	$	2,500,000
Public Safety Facilities		
Fire Station	$	2,500,000
Street Lights	$	625,000
Park Plan		
Quarry Project	$	3,500,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Hidalgo County Administrative Expense	$	25,000

It is anticipated that construction will begin in calendar year 2011 and will not be completed until 2033. The total costs of the planned public improvements are **$ 51,900,000.**

The TIRZ Financing Plan provides for tax increment allowable expenses in the approximate amount of $ 20,475,167. The Reinvestment Zone Financing Plan provides for incremental financing and predicts revenues for the City of Alton TIRZ District.

Section II – Project Plan

Background

On December 7, 2009 the City Commission of the City of Alton held the statutory public hearing on the creation of Alton TIRZ # 1. On October 13, 2009 Hidalgo County, Sharyland ISD and Mission CISD were notified of the City's intent to create a tax increment reinvestment Zone. On December 8, 2009 at their regularly scheduled Commission Meeting the City Commission approved Ordinance 2009-09 authorizing the creation of the TIRZ and Ordinance 2009-10 appointing a Board of Directors for the Zone.

Meetings and statutory presentations were held with individuals and taxing entities in Hidalgo County on the following dates:

- Hidalgo County Commissioner's Office October 13, 2009
- Hidalgo County Economic Development Department October 13,2009
- Hidalgo County Commissioners Court on November 10, 2009.
- Dr. Mona Parras, Hidalgo County designated representative November 23, 2009
- Sharyland Independent School District on October 27, 2009
- Mission Consolidated Independent School District November 11, 2009

Program Concepts

The City of Alton TIRZ District represents an important opportunity for the City of Alton in partnership with Hidalgo County to develop a viable long-range revitalization plan for areas of the City, which have lacked a wide range of commercial, and single and multi-family housing opportunities. New commercial/retail/food service/office warehouse/industrial and lodging construction are the key components of the revitalization plan. Increased employment opportunities for Alton and surrounding county and community residents will be enhanced through the development and redevelopment activity within the Zone.

Development Goals and Objectives

The planned public improvements within the City of Alton TIRZ District will insure the future of the City as a viable option as companies look to expand or relocate. The addition of lodging facilities will complement and expand the City's economic development program through additional funding.

Description of District

The City of Alton TIRZ District is located throughout the City. It uses a series of major through-fares and city street right-of-ways to connect the various properties within the Zone. The market value of property within the Zone is approximately $37,347,667, however, the total assessed value

of the property in the Zone, the Base Value of the Zone, is approximately $31,920,645 per the Hidalgo County Appraisal District. The City of Alton TIRZ zone includes approximately 788.24+/- acres of public and privately held land surrounding the City as shown on the Exhibit "A"

Existing Uses and Conditions

The City of Alton has determined that the improvements in the Zone will significantly enhance the value of all of the taxable real property in the Zone and will be of general benefit to the municipality, and that the Zone area meets the requirements of Section 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Alton, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Alton;
2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the Sharyland ISD or Mission CISD School Districts,
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

City of Alton TIRZ Zoning

Properties within the Zone are currently zoned for commercial development, (C-1 & C-2) single-family development (R-1, R-2, & R-3) multi-family (MF) development, mobile homes (MH), and Agricultural District (AG), It is anticipated that much of the agricultural district land will be rezoned for commercial use. There are no proposed changes in zoning ordinances, the City of Alton Master Plan, building codes or subdivision rules and regulations that would apply to property in the Zone.

Relocation Plan For Current Residences

No relocation of city residences will occur through the implementation of the plan.

Non-Project Costs

Acquiring drainage easements and related drainage construction costs for drainage work done in coordination with the County in the implementation of the master drainage plan and to connect the calicheras are the only non-project costs contemplated by the City..

Proposed Public Improvements

FIRE FLOW

Fire flow in Alton is only available in a small area surrounding Main (FM 676) and Alton Blvd. (S.H. 107). The City has an existing 550,000 gallon water storage facility with a limited number of fire hydrants and water lines. The City obtains it's water from the Sharyland Municipal Water Supply Corporation (SMWSC) and until recently had difficulty in purchasing water to meet its fire flow needs. SMWSC has recently changed its position and now has the ability to meet the fire flow needs of the City. A 750,000 gallon storage tank needs to be constructed in the Northeast quadrant of the City to meet the needs of the northeast and southeast quadrants. Additionally water line and fire hydrants will need to be installed in the rights of way of the existing City streets. The most efficient means of delivering water for fire flow is a looped system so additional easements will need to be acquired where future streets will be constructed. A new 500,000 to 600,000 gallon storage take along with hydrants and water line will be constructed in the northwest quadrant of the city to meet the needs of the existing northwest and southwest quadrants but also to service future planned annexation areas in the northwest quadrant. Fire flow has been an impediment to commercial development within the City as builders and developers have chosen to build elsewhere where more complete fire protection is available.

UTILITY RELOCATION

When existing City streets are reconstructed the installation of new sewer and water lines at new locations are a necessity. Generally when TxDot upgrades state roads the expense of relocating the sewer and water lines falls upon the City.

EAST WEST ARTERIALS AND RIGHT OF WAY ACQUISITION

The City of Alton has large tracts of undeveloped agricultural use property within the City. Streets that were built for farm use when they were constructed need to be widened for future commercial development. To upgrade existing substandard streets the City will need to purchase additional right-of-way from contiguous landowners. In areas throughout the City and particularity in areas north of FM 676 there is a lack of street connectivity. As development has occurred the streets have been installed to take care of only that development. The consequence of this type of development is the forcing of traffic onto streets that were adequately sized as collector streets but not as arterials. The City will encourage street connectivity as part of its platting process but in those areas where plats have previously been approved additional right-of-way will need to be purchased. Mile Road 6 North and Mile Road 4 North will need to be significantly upgraded as the areas on either

side of them begin to develop as they are currently undersized for existing vehicular traffic. The City has an active program of approaching landowners to donate right-of-way for streets where there is a known need to add additional lanes or widen the pavement. The City of Alton as it has developed has generally seen cluster development around its major thoroughfares with little attempt by builders and developers to stub out streets into the surrounding properties. New platting requirements imposed by the City no longer encourage this type of development. A consequence of this is that vehicular traffic is forced onto roads that were adequately sized a decade ago but inadequately sized for today's traffic.

STREET RECONSTRUCTION

The rights-of-way of all of the existing streets in the City of Alton are included within the boundaries of the Zone. TIRZ funds will be used as needed to completely reconstruct streets that are functionally obsolete and can no longer be repaired. The reconstruction will assist with drainage as curbs, gutters, drainage structures and sidewalks will be built as part of the reconstruction.

DRAINAGE

Over the years Alton like almost every other City in the Valley has experienced unanticipated economic growth and unplanned development. Many of the drainage improvements that were installed in prior decades have proved inadequate to carry increased runoff from this development. Many developments have occurred without consideration of the impact of the development on the watershed or downstream landowners. Additionally as land has been converted from farm use to other uses and often time to just vacant land, the land has lost some or all of its ability to retain storm-water runoff. The City needs to upgrade many of its existing drainage facilities and to install additional channels in all areas of the City. The TIRZ will provide for funds to pay for a comprehensive drainage plan for the City to include using the four existing calicheras as catchment basins. The plan must be comprehensive enough to include land in the County that someday may be annexed into the city and land in the County that will be impacted by the growth of the City. Upon completion of the comprehensive drainage plan an implementation program will be developed with priority being given to residential and commercial users in the City that currently have flooding issues with any significant rainfall.

MUNICIPAL FACILITIES ACQUISITION AND CONSTRUCTION

Fire Station: The City's current fire station is inadequate and in need of constant repair. Its size does not allow it to house the existing fleet of fire prevention and other public safety vehicles. The City owns land on Dawson Ave. for a future state of the art facility that will allow it to house needed fire safety equipment and vehicles.

Street Lights: The City police force maintains criminal activity maps that allow them to chart criminal activity. Areas of the City with little or no street lighting are almost always at the top of the

list. The City in conjunction with AEP and Magic Valley has an annual program of installing 15 to 20 lights per year in those areas with the most amount of criminal activity.

Library: A long range goal of the City is a municipal library. Located in the municipal complex at Alton and Dawson Ave. it would complement the Boys and Girls Club as well as providing a community meeting facility.

PARKS INCLUDING SOCCER FIELDS

The City has an identified need for recreational areas for families and its young people. Youth programs for after school and during the summer months are essential for the development of our young people and organized sports activities have been found to be extremely helpful in the development of mature young people. The City will take the lead in the development of additional park and recreational areas but will look to surrounding communities and the School District to assist in operating and developing programs to maximize the use of these new facilities. In particular the City has plans for the development of the Quarry Project also known as Memorial Square into a City Park with a full range of youth activities and water features in the quarry area. The City has set a goal of connecting all of its Calicheras with walking and bike trails. This work will be done in conjunction with the comprehensive drainage plan as some of the areas may also serve as drainage easements to assist in collecting storm water runoff and delivering it for storage in the calicheras

ECONOMIC DEVELOPMENT INCENTIVES

The City of Alton and Hidalgo County will not have the ability to abate taxes as an economic development tool in the Zone. Chapter 311 of the tax code allows for economic development to be an allowable expense. The City will use TIRZ funds to expand the tax base around new development to provide for increased employment for Alton and surrounding Hidalgo County residents. Incentives will be created to encourage landowners to convert vacant street frontage into viable commercial property.

The planned improvements are designed to begin to meet the long-term needs to secure growth and investment in Alton and central Hidalgo County.

Conclusions

Based upon a set of conservative assumptions and analysis of the Project Plan and Reinvestment Zone Financing Plan, the City of Alton has concluded that the Project Plan and Reinvestment Zone Financing Plan is feasible.

SECTION III - Project Feasibility

The feasibility of any development has two aspects that must be considered:

1. Financial feasibility
2. Market or Economic feasibility.

The purpose of the TIRZ is to address the financial aspect of the development. TIRZ incremental funds provide for a portion of the development costs incurred for public improvements, thus insuring the financial feasibility of the Project. This project is financially feasible and can be developed with the funding of public improvements from TIRZ funds, however the City acknowledges that the incremental funds to be generated from the project do not cover all of the cost of the proposed public improvements and that other funding sources will be necessary. As often as is possible the City will use TIRZ funds as matching or seed money to secure additional funding from other sources. The City anticipates that projects will be funded on a pay as you go basis and does not anticipate the issuance of debt.

Market or economic feasibility addresses issues relating to product absorption, type of product, and demand. The existing economic base of the City is expected to increase due to new commercial opportunities that will be generated through business expansion.. Additionally developers and builders have approached the City with preliminary plans for which they will be pulling permits in 2010. The assurance of fire flow will remove a significant impediment to the development of the hospitality industry and allow for the expansion of food service and related projects.

There is demonstrated demand for the type and size of the planned private improvements in the Zone. The public improvements schedule for the Zone will insure that these private improvements are built.

SECTION IV – REINVESTMENT ZONE FINANCING PLAN

Tax Increment Financing

The Tax Increment Financing Act (Chapter 311 of the Tax Code), provides for municipalities to create "reinvestment zones" within which various public works and improvements can be undertaken, using tax increment revenues, bonds or notes, to pay for those improvements. At the time an area is designated a reinvestment zone for tax increment financing ("TIF"), the existing total of appraised (assessed) value of real property in the zone is identified and designated as the "tax increment base." Taxing units levying taxes in the zone during its life are limited to revenues from this base.

Public improvements are made in the area to attract private development that would not otherwise occur. As the costs of new development are added to the tax rolls, property values will rise. This rise in new value is called the "captured appraised value." The taxes that are collected by the participating taxing jurisdictions on the increment between the base value and the new higher value, the tax increment, are then deposited into a TIRZ Trust Fund, which is used to pay for the public improvements. Once the public improvements are completed and paid for, the TIRZ is dissolved and any remaining amounts of taxes collected are kept by the taxing jurisdiction. In effect, the taxing jurisdictions are "investing" future earnings to receive the benefit of higher tax revenues from new development. Taxing jurisdictions are not restricted from raising their tax rate during the life of the zone. The City acknowledges that the County will set a maximum contributing Tax Rate and any taxes generated above that amount will remain with the County.

Financing Plan

The Reinvestment Zone Financing Plan developed by the City provides that potentially $20,475,157 of public improvements will be paid for with TIRZ funds. The Reinvestment Zone Financing Plan also projects incremental funds for financing and revenues for the City of Alton TIRZ. It is not anticipated that tax increment funds in an amount to fully reimburse the City for all approved project costs will be generated over the projected life of the Zone

Financing Method: Incremental funds will be spent as they accrue and TIF Revenue Bonds may be issued for larger projects and paid for with annual TIRZ proceeds. In the event that bonds are issued a sufficient revenue stream will have been established to service the debt prior to the issuance of the bonds. The City does not anticipate issuing bonds in an amount that exceeds $10,000,000.

Financing Policy: The goal of the City of Alton TIRZ District is to borrow only those funds needed as the necessity arises in order to reduce interest expense.

Long Term Financing: The developers of the commercial/industrial/Retail sites, and the single and multi-family homes will arrange for long term financing for their individual projects.

Development Schedule And Assumptions

The Development Schedule is based upon the immediate needs of the City and the public works are listed by priority. The City intends to remain flexible in order to leverage other funds with TIRZ funds to maximize the efficiency of the City's funds.

Begin Construction		2011
Construction Complete		2033
Fire Flow Water Storage Facilities, Hydrants and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	2,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads	$	6,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction	$	2,500,000
Comprehensive Drainage Plan &		
Implementation Program	$	3,500,000
Municipal Facilities		
Library	$	1,500,000
Public Safety Facilities		
Fire Station	$	1,250,000
Street Lights	$	500,000
Park Plan		
Quarry Project	$	3,000,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Economic Development Incentives	$	2,500,000
Hidalgo County Administrative Expense	$	25,000

The total budgeted for public improvements is $ 43,025,000

Financial Assumptions

No tax rate changes have been factored into the financial pro forma's for the District. A 3% per year inflation rate in the value of the private improvements has been factored into the pro-forma. All projections assume that taxable appraised value and tax rates will remain unchanged, with the exception of the 3% per year inflation factor, over the entire 25-year life of the District. It has also been assumed that the taxing entities will continue to collect tax revenues at the same rate and that homestead and other exemption rates will remain unchanged. The finance plan assumes a collection rate of 97.5% because 80% of the new development will be in the form of commercial construction, the long-term lenders who do the permanent financing for these types of projects generally require proof that the taxes are current. Residential projects that receive incentive financing will have, as a term of the assistance, to have property taxes included in the mortgage payments. The City acknowledges that in any given year the collection rate will initially be lower with the balance of the taxes due being paid in arrears. The model also assumes that any past due taxes will be paid within a five year period from the date which they were due and that the County will take legal action to collect any taxes past due more than five years. Much of the land in the Zone is designated "agricultural use" by the Hidalgo County Appraisal District and is being taxed at agricultural value. Over the life of the Zone much of this land will convert to commercial and industrial use, however, no roll back taxes have been factored into the model.

Finance Plan

The following six pages make up the City of Alton Tax Increment Reinvestment Zone Number One Finance Plan.

Executive Summary	Page 17
Projected New Value	Page 18
City- County Participation Schedule	Page 19
Schedule of Projected Income	Page 20
Cumulative Income Schedule	Page 21
Project Budget	Page 22

City of Alton
Project Review

City of Alton - TIF Reinvestment Zone # One

Summary Fact Sheet
11/23/2009 Revised 3/18/10

Plan of Finance

	Site Area (estimate)			788.41+/-	Acres
	Base Value (January 1, 2009 estimate)			$35,798,845	

Project:

	Phase 1	2009-2010	$	6,500,000	Commercial
	Phase 1a	2009-2010	$	1,500,000	Single Family
	Phase 2	2011	$	3,500,000	Commercial
	Phase 2a	2011	$	2,500,000	Single Family
	Phase 3	2012	$	10,000,000	Commercial
	Phase 3a	2012	$	4,750,000	Single Family
	Phase 4	2013	$	3,500,000	Commercial
	Phase 4a	2013	$	2,500,000	Single Family
	Phase 5	2014	$	3,500,000	Commercial
	Phase 5a	2014	$	2,500,000	Single Family
	Phase 5b	2014	$	13,600,000	Multi-Family
	Phase 6	2015	$	5,000,000	Commercial
	Phase 6a	2015	$	2,500,000	Single Family
	Phase 7	2016	$	10,000,000	Commercial
	Phase 7a	2016	$	2,500,000	Single Family
	Phase 8	2017	$	5,000,000	Commercial
	Phase 8a	2017	$	2,500,000	Single Family
	Phase 9	2018	$	5,000,000	Commercial
	Phase 10	2019	$	2,500,000	Commercial
	Phase 11	2020	$	5,000,000	Commercial
	Phase 12	2021	$	2,500,000	Commercial
	Phase 13	2022	$	5,000,000	Commercial
	Phase 14	2023	$	2,500,000	Commercial
Totals			$	69,500,000	Commercial
		160	$	13,600,000	Multi-Family
		165	$	21,250,000	Single Family

Assumptions	Captured Value	$	104,350,000	
	Growth Factor		3.00%	
	Collection Rate		97.50%	
	Estimated Total TIF Revenues	$	21,018,920	
	Estimated TIF Life		25	Years

2009 Appraised Value of Zone Properties		$35,798,823	
2009 City of Alton Appraised Grand Total	$	266,953,310	
Per Cent of Assessed Taxable in Zone		13.41%	

Projected Value of New Tax Increment

City of Alton - TIF Reinvestment Zone

Projected New Value of Tax Increment

Year	Phase 1	Phase 2	Phase 3	Phase 4	Phase 5	Phase 6	Phase 7	Phase 8	Phase 9	Phase 10	Phase 11	Phase 12	Phase 13	Phase 14	Total
2009	8,000,000														8,000,000
2010		6,000,000													6,000,000
2011			14,750,000												14,750,000
2012				6,000,000											6,000,000
2013					19,600,000										19,600,000
2014						7,500,000									7,500,000
2015							12,500,000								12,500,000
2016								7,500,000							7,500,000
2017									5,000,000						5,000,000
2018										2,500,000					2,500,000
2019											5,000,000				5,000,000
2020												2,500,000			2,500,000
2021													5,000,000		5,000,000
2022														2,500,000	2,500,000
2023															
	8,000,000	6,000,000	14,750,000	6,000,000	19,600,000	7,500,000	12,500,000	7,500,000	5,000,000	2,500,000	5,000,000	2,500,000	5,000,000	2,500,000	104,350,000

City of Alton - TIF Reinvestment Zone

Participation

Entity	Tax Rate	Level of Participation	Tax Rate Based on Participation	% of Project	TIF Revenues
Alton	0.5928500	100%	0.5928500	53.62%	$ 11,210,422
Hidalgo County	0.5127000	100%	0.5127000	46.38%	$ 9,694,836
TOTAL	1.1055500		1.1055500	100.00%	$ 20,905,258

Schedule of Projected Income From Value of New Tax Increment

Tax Year	Tax Increment Zone: Beginning Assessed Value	Tax Increment Zone: Annual Value of New Development	Tax Increment Zone: Projected Year-End Assessed Value	Tax Increment Zone: Projected Captured Value	City of Alton: Captured Taxable Value	City of Alton: Tax Rate Contribution	City of Alton: Tax Increments	Hidalgo County: Captured Taxable Value	Hidalgo County: Tax Rate Contribution	Hidalgo County: Tax Increments	Combined TIF Collections	Fiscal Year Ending
2009	31,920,645		31,920,645		-	0.592850		-	0.512700			2009
2010	31,920,645	8,000,000	39,920,645	8,000,000	8,000,000	0.592850		8,000,000	0.512700			2010
2011	39,920,645	6,000,000	46,100,645	14,180,000	14,180,000	0.592850	46,242	14,180,000	0.512700	39,991	86,233	2011
2012	46,100,645	14,750,000	61,293,145	29,372,500	29,372,500	0.592850	81,964	29,372,500	0.512700	70,883	152,848	2012
2013	61,293,145	6,000,000	67,473,145	35,552,500	35,552,500	0.592850	169,781	35,552,500	0.512700	146,828	316,609	2013
2014	67,473,145	19,600,000	75,198,145	43,277,500	43,277,500	0.592850	205,504	43,277,500	0.512700	177,721	383,224	2014
2015	75,198,145	7,500,000	88,073,145	56,152,500	56,152,500	0.592850	250,156	56,152,500	0.512700	216,337	466,493	2015
2016	88,073,145	12,500,000	95,798,145	63,877,500	63,877,500	0.592850	324,578	63,877,500	0.512700	280,697	605,274	2016
2017	95,798,145	7,500,000	100,948,145	69,027,500	69,027,500	0.592850	369,230	69,027,500	0.512700	319,312	688,543	2017
2018	100,948,145	5,000,000	106,098,145	74,177,500	74,177,500	0.592850	398,999	74,177,500	0.512700	345,056	744,055	2018
2019	106,098,145	2,500,000	108,673,145	76,752,500	76,752,500	0.592850	428,767	76,752,500	0.512700	370,800	799,568	2019
2020	108,673,145	5,000,000	111,933,339	80,012,694	80,012,694	0.592850	443,652	80,012,694	0.512700	383,672	827,324	2020
2021	111,933,339	2,500,000	115,291,340	83,370,695	83,370,695	0.592850	462,496	83,370,695	0.512700	399,969	862,466	2021
2022	115,291,340	5,000,000	118,750,080	86,829,435	86,829,435	0.592850	481,907	86,829,435	0.512700	416,756	898,662	2022
2023	118,750,080	2,500,000	122,312,582	90,391,937	90,391,937	0.592850	501,899	90,391,937	0.512700	434,045	935,944	2023
2024	122,312,582	-	125,981,960	94,061,315	94,061,315	0.592850	522,491	94,061,315	0.512700	451,853	974,345	2024
2025	125,981,960	-	129,761,418	97,840,773	97,840,773	0.592850	543,701	97,840,773	0.512700	470,196	1,013,897	2025
2026	129,761,418	-	133,654,261	101,733,616	101,733,616	0.592850	565,548	101,733,616	0.512700	489,089	1,054,637	2026
2027	133,654,261		137,663,889	105,743,244	105,743,244	0.592850	588,050	105,743,244	0.512700	508,549	1,096,598	2027
2028	137,663,889		141,793,805	109,873,160	109,873,160	0.592850	611,226	109,873,160	0.512700	528,592	1,139,818	2028
2029	141,793,805		146,047,620	114,126,975	114,126,975	0.592850	635,098	114,126,975	0.512700	549,237	1,184,335	2029
2030	146,047,620		150,429,048	118,508,403	118,508,403	0.592850	659,687	118,508,403	0.512700	570,501	1,230,187	2030
2031	150,429,048		154,941,920	123,021,275	123,021,275	0.592850	685,013	123,021,275	0.512700	592,403	1,277,415	2031
2032	154,941,920		159,590,177	127,669,532	127,669,532	0.592850	711,098	127,669,532	0.512700	614,962	1,326,060	2032
2033	159,590,177		164,377,882	132,457,237	132,457,237	0.592850	737,967	132,457,237	0.512700	638,198	1,376,164	2033
	$ 104,350,000						$ 10,425,055			$ 9,015,646		
	Annual Growth Factors Years 2008-2009			0.00%	Participation Level		100%	Participation Level		100%	19,440,701	
	Thereafter			3.00%	Tax Rate Growth Factor		0.00%	Tax Rate Growth Factor		0.00%		
	Combined Compound Growth Rate				Tax Rate Collection Factor		97.50%	Tax Rate Collection Factor		97.50%	$ 19,440,701	

Schedule of Projected Income From Value of New Tax Increment Continued:

Fiscal Year Ending	TIF Revenue	Cumulative TIF Revenues
2009		
2010		
2011	86,233	86,233
2012	152,848	239,081
2013	316,609	555,690
2014	383,224	938,915
2015	466,493	1,405,408
2016	605,274	2,010,682
2017	688,543	2,699,225
2018	744,055	3,443,280
2019	799,568	4,242,847
2020	827,324	5,070,171
2021	862,466	5,932,637
2022	898,662	6,831,299
2023	935,944	7,767,243
2024	974,345	8,741,588
2025	1,013,897	9,755,486
2026	1,054,637	10,810,122
2027	1,096,598	11,906,720
2028	1,139,818	13,046,539
2029	1,184,335	14,230,874
2030	1,230,187	15,461,061
2031	1,277,415	16,738,477
2032	1,326,060	18,064,537
2033	1,376,164	19,440,701

$ 19,440,701

Project Budget

Begin Construction		2011
Construction Complete		2033
Fire Flow Water Storage Facilities, Hydrants and Lines		
Fire Flow Northeast/Southeast Quadrant	$	8,000,000
Fire Flow Northwest/Southwest Quadrant	$	6,000,000
Utility Relocation	$	2,500,000
New East West Connectors &		
Reconstruction of Mile 4 and Mile 6 Roads	$	6,000,000
Right of Way Acquisition	$	750,000
Street Reconstruction	$	2,500,000
Comprehensive Drainage Plan &		
Implementation Program	$	3,500,000
Municipal Facilities		
Library	$	1,500,000
Public Safety Facilities		
Fire Station	$	1,250,000
Street Lights	$	500,000
Park Plan		
Quarry Project	$	3,000,000
Park Reconstruction	$	750,000
Calichera Development	$	1,750,000
Hike and Bike Trails	$	500,000
New Park Facilities	$	2,000,000
Economic Development Incentives	$	2,500,000
Hidalgo County Administrative Expense	$	25,000

Financial Feasibility

Based upon a set of conservative assumptions and analysis of the project-financing plan, the City of Alton has concluded that the plan is feasible.

Conclusions

Based upon a set of conservative assumptions and analysis of the City of Alton Tax Increment Reinvestment Zone District Project Plan and Reinvestment Zone Financing Plan, The City of Alton TIRZ Board has concluded that the City of Alton TIRZ District Project Plan and Reinvestment Zone Financing Plan is feasible. The success of the City of Alton TIRZ District project plan will encourage other mixed-use commercial/industrial/retail/lodging and market rate residential and affordable housing. The new residential population base; will support an expanding retail base, will supplement the existing job market, will attract additional private development into the City of Alton and Central Hidalgo County and will serve to stabilize and enhance future property values.

Board of Directors of Tax Increment Reinvestment Zone Number One, City of Alton

1. **Salvador Vela, Chairman**
2. Domingo Villarreal **Hidalgo County**
3. **Arturo Galvan Jr.**
4. **Ricardo Garza**
5. **Richard Arevalo**
6. **Emilo Cantu Jr.**

Exhibit A

Map of Zone Properties

Exhibit B

TIRZ REQUIREMENTS

Section 311 of the State Tax Code (Tax Increment Financing Act) specifies that TIRZ (TIF) project and financing plans meet certain requirements. These requirements are listed below, along with a reference indicating where these elements can be located in the plan.

Project Plan

1. Map of existing uses and conditions	Exhibit A
2. List proposed improvements and uses	Page 15
3. Description of Zone Property	Exhibit A
4. Project Feasibility	Page 13
5. Proposed zoning changes	Page 9
6. Estimated non-project costs	Page 9
7. Relocation plan for current residents	Page 9

Financing Plan

1. Detailed estimate of project costs.	Page 15
2. Proposed public improvements	Page 15
3. Project Timeline	Page 15
4. Estimated amount of bonded indebtedness	Page 14
5. Time when costs/obligations will be incurred	Page 15
6. Methods of financing, sources of Revenue	Page 20
7. Current total appraised value.	Page 17
8. Estimated captured appraised value	Page 17
9. Duration of Zone	Page 20

Exhibit B
City of Alton Ordinance No. 2009-09

ORDINANCE 2009-09

DESIGNATING AN AREA KNOWN AS THE CITY OF ALTON REDEVELOPMENT PROJECT AS A TAX INCREMENT REINVESTMENT ZONE; DESCRIBING THE BOUNDARIES OF THE ZONE; CREATING A BOARD OF DIRECTORS FOR THE ZONE; PROVIDING FOR AN EFFECTIVE DATE AND TERMINATION DATE FOR THE ZONE; NAMING THE ZONE "REINVESTMENT ZONE NUMBER ONE CITY OF ALTON; AND ESTABLISHING A TAX INCREMENT FUND.

WHEREAS, the City Commission (the "Commission") of the City of Alton, Texas (the "City") desires to support development and redevelopment in the City to be funded in whole or in part, through the creation of a Tax Increment Reinvestment Zone (the "Zone"), as hereinafter more specifically defined and named and with boundaries as hereinafter provided, pursuant to the provisions of the Tax Increment Financing Act 9the "Act"), Texas Tax Code, Chapter 311; and

WHEREAS, the City indicated its intent to create the Zone at a City Commission meeting on March 11, 2008; and

WHEREAS, The Project will support financing of costs associated with the construction of public improvements related to several possible development and redevelopment projects, which may include (i) Street Reconstruction, (ii) Fire Flow Storage and Distribution, (iii) Right-of-Way Acquisition (iv) Drainage Improvements, (v) Utility Relocation, (vi) New Collector Streets, (vii) Park Improvements, (vii) Municipal Facilities to include Public Safety Facilities, (viii) and Economic Development.

WHEREAS, pursuant to the Act, the City may designate a contiguous geographical area within the City; and

WHEREAS, Pursuant to the Act, the City has directed that a Preliminary Reinvestment Zone Financing Plan (the "Preliminary Plan") be prepared for the proposed Zone; and

WHEREAS, A Public Hearing was held on December 7, 2008 at 6:00 p.m. in the City Commission Chambers, City Hall to consider the creation of a Tax Increment Reinvestment Zone for the Project and its respective benefits to the City and to property in the proposed Zone; and

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF ALTON:

SECTION 1. **DESIGNATING THE AREA AS A REINVESTMENT ZONE.** The area described in Section 2. below and more commonly referred to as the "Alton Redevelopment Project" and officially assigned the name as designated in Section 5. below (which reinvestment zone so described, named and designated is hereinafter referred to as the "Zone", is hereby designated as a Tax Increment Reinvestment Zone.

SECTION 2. DESCRIPTION OF THE BOUNDARIES OF THE REINVESTMENT ZONE. Attached hereto as Exhibit "A", which is incorporated herein by reference for all purposes is a Hidalgo County Appraisal District Map with the parcels, area and boundaries of the Zone outlined in red incorporated in the Zone.

SECTION 3. CREATION AND COMPOSITION OF A BOARD OF DIRECTORS FOR THE ZONE. There is hereby created a Board of Directors (the "Board") for the Zone, with all the rights powers and duties as provided by the Act to such Boards or by action of the City Commission. Pursuant to Section 311.009(a) of the Texas Tax Code the Board shall consist of not less than five (5) and not more than fifteen (15) members.

Each taxing unit other than the City that levies taxes on real property in the Zone may appoint one member to the Board. A unit may waive its right to appoint a member. The City shall appoint the remaining directors of which, one shall be nominated by the Commissioners Court of Hidalgo County.

Appointees shall be for a two (2) year term. Upon expiration of their respective terms of office, replacements to the Board shall be appointed. Vacancies on the Board shall be filled by the respective taxing unit making such appointments for the remainder of the unexpired term.

SECTION 4. EFFECTIVE DATE AND TERMINATION DATE OF THE ZONE. The Zone shall take effect on December 8, 2009 and continue till its termination date of September 30, 2033 unless otherwise terminated earlier as a result of payment in full of all project costs, tax increment bonds, if any, including interest on said bonds as authorized or permitted by law.

SECTION 5. ASSIGNING A NAME TO THE ZONE. The Tax Increment Reinvestment Zone created hereby is assigned the name of "REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS."

SECTION 6. TAX INCREMENT BASE. The tax increment base for the Zone is the total assessed value of all real property taxable by the City and located in the Zone, determined as of January 1, 2009, the year in which the Zone was designated as a Reinvestment Zone (the "Tax Increment Base").

SECTION 7. ESTABLISHMENT OF A TAX INCREMENT FUND. There is hereby created and established in the depository bank of the City, a fund to be called the "REINVESTMENT ZONE NUMBER ONE, CITY OF ALTON, TEXAS TAX INCREMENT FUND" (HEREIN CALLED THE "Tax Increment Fund"). Money in the Tax Increment Fund, from whatever source, may be disbursed from the Tax Increment Fund, invested, and paid as permitted by the Act or by any agreements entered into pursuant to the Act, or as otherwise authorized by law.

SECTION 8. FINDINGS. The City hereby finds and declares that (a) improvements in the Zone will significantly enhance the value of all the taxable real property in the Zone and will be of general benefit to the City; and (b) the Zone meets the requirements of 311.005 of the Act, being that the Zone area:

"is predominantly open, and because of obsolete platting, deterioration of structures or site improvements, or other factors, substantially impairs or arrests the sound growth of the City" and

The City of Alton, pursuant to the Act, further finds and declares that:

1. the proposed zone is a contiguous geographical area located wholly within the City limits of Alton;

2. less than ten percent (10%) of the property in the proposed Zone is used for residential purposes, as the term "residential" is defined in Section 311.006(d) of the Act;
3. the total appraised value of the taxable real property in the proposed Zone or in existing reinvestment zones, if any, does not exceed fifteen per cent (15%) of the total appraised value of taxable real property in the City and in industrial districts, if any, created by the City;
4. the proposed Zone does not contain more than fifteen percent (15%) of the total appraised value of real property taxable by Hidalgo County and the Sharyland Independent School District and Mission Consolidated Independent School District, and;
5. development or redevelopment within the boundaries of the proposed Zone will not occur solely through private investment in the reasonably foreseeable future.

SECTION 9. DESIGNATION OF A SECTION 311.005(a) ZONE. The Zone is designated pursuant to Section 311.005(a) of the Act.

SECTION 10. SEVERABILITY. If any of the provisions of this Ordinance or the application thereof to any circumstance shall be held to be invalid, the remainder of this Ordinance and the application thereof to other circumstance shall nevertheless be valid, as if such invalid provisions had never appeared herein, and this governing body hereby declares that this Ordinance would have been enacted without such invalid provision

SECTION 11. The Zone shall take effect immediately upon passage of this Ordinance, pursuant to Section 311.004(3) of the Act.

The City Commission waives 3rd reading of this ordinance.

ORDINANCE 2009-09 WAS READ, DISCUSSED AND APPROVED BY A VOTE of 5 ayes and 0 nays on this 29th day of December, 2009 at a GENERAL AND DULY CALLED MEETING OF THE CITY COMMISSION OF THE CITY OF ALTON TEXAS, at which a quorum was present and which was held in accordance with Chapter 551, of the Texas Government.

CITY OF ALTON

Salvador Vela, Mayor

ATTEST:

Baudelia Rojas, City Secretary

CITY OF ALTON TEXAS

APPROVED AS TO FORM:

Ricardo Gonzalez, City Attorney

AI-60941 **Auditor's Office** **2. C.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

Discussion, consideration and approval to process the City of Edinburg's "The Shoppes at Rio Grande Valley" 2016-2017 TIRZ payment, in the amount of $268,350.19 pursuant to the interlocal agreement between the City of Edinburg, Hidalgo County, and the Reinvestment Zone No. 1, City of Edinburg.

BACKGROUND

Fiscal Impact

Attachments

agreement
amendment

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 02:35 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Maria Medina		Started On: 08/01/2017 02:31 PM
Final Approval Date: 08/04/2017		

INTERLOCAL AGREEMENT

between the

CITY OF EDINBURG, TEXAS

and

HIDALGO COUNTY, TEXAS

relating to

REINVESTMENT ZONE NUMBER ONE
CITY OF EDINBURG, TEXAS

November 08, 2011

INTERLOCAL AGREEMENT

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

THIS INTERLOCAL AGREEMENT (this "***Agreement***"), dated as of November 08, 2011, is made by and between the **CITY OF EDINBURG, TEXAS** (the "***City***"), a municipal corporation of the State of Texas, acting by and through its governing body, the City Council, and **HIDALGO COUNTY, TEXAS** (the "***County***"), acting by and through its governing body, the Commissioners Court.

RECITALS

WHEREAS, the City and the County, together with the Edinburg Economic Development Corporation, a non-profit corporation created by the City and organized pursuant to Section 4A of the Development Corporation Act of 1979, - Article 5190.6, V.A.T.C.S. (the "***EEDC***"), the City of Edinburg, Texas Local Government Corporation, a non-profit corporation organized under Subchapter D of Chapter 431 of the Texas Transportation Code, as amended, and First Hartford Realty Corporation, a Delaware corporation (the "***Developer***"), entered into an Economic Development Agreement, dated as of February 20, 2007 (the "***Original Agreement***"), which set forth the respective parties rights and obligations in connection with the development and construction by the Developer of a retail shopping center project described therein (now generally known as "*The Shoppes at Rio Grande Valley*", and referenced herein as the "***Project,***") and the potential reimbursements to be provided to the Developer by the City, the County and the EEDC; and

WHEREAS, in compliance with the terms of the Economic Development Agreement, on September 4, 2007, the City Council of the City adopted Ordinance No. 07-3211 which created a tax increment reinvestment zone pursuant to Chapter 311, Texas Tax Code, as amended ("***Chapter 311***"), known as **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** (the "***Reinvestment Zone***"); and

WHEREAS, in accordance with Section 4.1 of the Economic Development Agreement, the City and the County agreed to contribute into the "Tax Increment Fund" (as defined in the Economic Development Agreement) 100% and 88%, respectively, of their "Tax Increment" (as defined in the Economic Development Agreement") related to the Reinvestment Zone until the expiration of the Reinvestment Zone; and

WHEREAS, the Original Agreement was amended by that certain First Amendment to Economic Development Agreement with First Hartford Realty Corporation Regarding City of Edinburg, Texas Reinvestment Zone Number One and the Development Known Generally as "The Shoppes at Rio Grande Valley", dated and effective as of August 16, 2011 (the "**First**

Amendment") and by that certain Second Amendment to Economic Development Agreement with First Hartford Realty Corporation Regarding City of Edinburg, Texas Reinvestment Zone Number One and the Development Known Generally as "The Shoppes at Rio Grande Valley", dated and effective as of November 08, 2011 (the "**Second Amendment**"); and

WHEREAS, the Original Agreement, as amended by the First Amendment and the Second Amendment, is referred to herein as the "**Development Agreement**", and

WHEREAS, this Agreement is made pursuant to Chapter 311 and Chapter 791, Texas Government Code, as amended, to further evidence the participation of the City and the County in the Reinvestment Zone;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County hereby agree as follows:

Section 1. DEFINITIONS. As used in this Agreement, the following terms shall have the meanings set out below:

"***Agreement***" is defined in the preamble of this Agreement.

"***Captured Appraised Value***" has the meaning ascribed by Chapter 311.012, Texas Tax Code.

"***Chapter 311***" is defined in the recitals of this Agreement.

"***City***" is defined in the preamble of this Agreement.

"***City's Tax Increment Participation***" shall mean an amount of the City's ad valorem tax levy on the Captured Appraised Value, which the City agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Economic Development Agreement and confirms such agreement pursuant to Sections 3 and 4 of this Agreement.

"***County***" is defined in the preamble of this Agreement.

"***County's Tax Increment Participation***" means the amount of the County's ad valorem tax levy on the Captured Appraised Value, which the County agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Economic Development Agreement.

"***Developer***" is defined in the recitals of this Agreement.

"***Development Agreement***" is defined in the recitals of this Agreement.

"***EEDC***" is defined in the recitals of this Agreement.

"***First Amendment***" is defined in the recitals of this Agreement.

"***Original Agreement***" is defined in the recitals of this Agreement.

"***Plan***" means the project plan and reinvestment zone financing plan for the Reinvestment Zone which adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City, and attached hereto as Exhibit "B".

"***Project***" is defined in the recitals of this Agreement.

"***Reinvestment Zone***" is defined in the recitals of this Agreement.

"***Reinvestment Zone Area***" shall mean the area of the City which has been included in the Reinvestment Zone as shown on Exhibit "A" hereto.

"***Second Amendment***" is defined in the recitals of this Agreement.

"***Tax Increment***" has the meaning ascribed by Chapter 311, Texas Tax Code, and includes taxes levied and collected, respectively, by the City and the County for itself.

"***Tax Increment Base***" means the total appraised value of all real property taxable by the City or the County, as the case may be, and located in the Reinvestment Zone as of January 1, 2008, the year in which the Reinvestment Zone was designated.

"***Tax Increment Fund***" is defined in the recitals of this Agreement.

"***Tax Increment Participation***" means the amount the City and the County, respectively, agreed to contribute to the Tax Increment Fund pursuant to the Development Agreement.

Terms used herein and not otherwise defined shall have the meanings ascribed to them in Chapter 311, Texas Tax Code.

SECTION 2. PURPOSE FOR PARTICIPATING IN THE ZONE. The City and the County agreed to participate in the Reinvestment Zone for the purposes set forth in the Development Agreement, including for development in the Reinvestment Zone Area in accordance with the Plan, for their mutual benefit and the benefit of their citizens.

SECTION 3. OBLIGATIONS OF CITY AND COUNTY. (a) **Tax Increment Participation**. For and in consideration of the agreements of the parties set forth herein, the City and the County confirm their agreement in the Development Agreement to participate in the

Reinvestment Zone by the City contributing its Tax Increment Participation of 100% of its Tax Increment and the County contributing its Tax Increment Participation of 88% of its Tax Increment into the Tax Increment Fund as specified in the Development Agreement, each year during the term of this Agreement on the Captured Appraised Value of real property within the Reinvestment Zone. The remaining 12% of the County's Tax Increment shall be retained by the County. The current tax rates of the City and the County are subject to change and any such change will change the amount of Tax Increment to the extent of any change in their tax rates.

(b) **Payment Dates**. The City and the County shall not be obligated to pay their respective Tax Increment Participation from other City or County taxes or revenues or until the City or County Tax Increment Participation is actually collected. The City's and the County's obligation to contribute its payment into to the Tax Increment Fund, as provided in this Agreement shall accrue as the City and the County, respectively, collects its Tax Increment. The City and the County hereto agree that all ad valorem property taxes collected each year by the City and the County, respectively, that are attributable to real property in the Reinvestment Zone shall first constitute taxes on the Tax Increment Base and after the total amount of taxes on the Tax Increment Base have been collected, then the remaining ad valorem taxes collected shall constitute the Tax Increment. The City agrees to deposit its first payment into the Tax Increment Fund on or before May 1, 2012. The County agrees to deposit its first Tax Increment Payment to the Tax Increment Fund once (i) all tax accounts have been coded by the Hidalgo County Appraisal District, (ii) the Hidalgo County Tax Office has received the list of tax accounts, (iii) collection reports have been provided to the Auditor's Office, and (vi) the County has received the information required under Section 311.016 of the Tax Code, or, if later, on May 1, 2012. The amount of the first payment by the City and the County into the Tax Increment Fund shall be based on the Tax Increments that were received up to January 31, 2012, but only for tax years 2008, 2009, and 2010. For subsequent payments, the City and the County each agrees to contribute its respective yearly Tax Increment Payment to the Tax Increment Fund annually not later than the 90th day after the delinquency date for the City's and County's respective property taxes (or the first business day thereafter) following the end of each tax year. The amount of each Tax Increment Payment shall be based on the Tax Increments that are received up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during the annual periods preceding each deposit date. Under no circumstances shall the County be required to participate in the Zone with taxes attributable to periods after September 4, 2037.

(c) **Resolution of Calculation Conflicts.** Pursuant to Chapter 311 of the Texas Tax Code, in the event there is a conflict between the Parties in regards to the amount of the Tax Increment owed by the County, the Hidalgo County Auditor will make the final determination as to the amount of any Tax Increment owed by the County under this Agreement. The annual Captured Appraised Value for the real property contained within the Reinvestment Zone shall be determined by the Hidalgo County Appraisal District on the assessed appraised values and the Hidalgo County Tax Offices' verification of collections in regards to the real property contained with the Reinvestment Zone.

(c) **No Additional Obligation**. (i)This Agreement is intended to acknowledge the obligations regarding the Tax Increment Fund in the Development Agreement and provide related procedures but is not intended and shall not be deemed to increase the obligation of the County with respect to the Tax Increment Fund or the Reinvestment Zone beyond the obligations set forth in the Development Agreement. In the event the County's obligations to make payment to the Tax Increment Fund pursuant to the Development Agreement terminates, the County shall have no further obligation under this Agreement.

(ii) Except for contributing its respective Tax Increment payments to the Tax Increment Fund as set out in the Development Agreement, the County shall not have any obligation or responsibility for any costs or expenses associated with the development of the Reinvestment Zone or the implementation of the Plan, including, without limitation, any obligation to pay or repay any bond or other debt issued by another entity, or relating to the Reinvestment Zone or any costs associated with the operation of Reinvestment Zone, the Project or any other projects relating thereto.

SECTION 4. TERM OF AGREEMENT. This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect through the earlier of (i) the date on which all of bonds payable in whole or in part from the City's Tax Increment Participation and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone, and the interest on such bonds have been paid in full, and (ii) September 4, 2037, which date is thirty (30) years from the effective date of the City ordinance creating the Reinvestment Zone, or any earlier date on which the Reinvestment Zone is terminated in accordance with the Development Agreement (but in no event earlier than the date on which all bonds payable in whole or in part from the City's and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone have been paid in full or legally defeased).

The first payment of increment taxes by the City and the County under this Agreement shall be for those taxes as levied in the year 2008, 2009, and 2010.

Section 5. MISCELLANEOUS. (a) **Severability**. In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice either the County or the City in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

(b) **Entire Agreement**. This Agreement together with the Development Agreement, embodies the entire agreement of the parties with respect to the subject matter hereof, and there are no other agreements, assurances, conditions, covenants (express or implied) or other terms with respect to the covenants, whether written or verbal, antecedent or contemporaneous, with the execution hereof.

(c) **Written Amendment**. Unless otherwise provided herein, this Agreement may be amended only by written instrument duly executed on behalf of each party.

(d) **Notices**. All notices required or permitted hereunder shall be in writing and shall be deemed delivered when actually received or, if earlier, on the third (3rd) day following deposit in a United States Postal Service post office or receptacle with proper postage affixed (certified mail, return receipt requested) addressed to the respective other party at the address prescribed below, or at such other address as the receiving party may have theretofore prescribed by notice to the sending party.

The initial addresses of the parties, which one party may change by giving written notice of its changed address to the other party, are as follows:

City

J.J. Rodriguez
City Manager
City of Edinburg
P.O. Box 1079
210 W. McIntyre
Edinburg, Texas 785409

Hidalgo County

Ramon Garcia
Hidalgo County Judge
Hidalgo County Courthouse
P. O. Box 1356
Edinburg, Texas 78540

(e) **Non-Waiver**. Failure of any party hereto to insist on the strict performance of any of the agreements herein or to exercise any rights or remedies accruing hereunder upon default or failure of performance shall not be considered a waiver of the right to insist on, and to enforce by any appropriate remedy, strict compliance with any other obligation hereunder or to exercise any right or remedy occurring as a result of any future default or failure of performance.

(f) **Successors**. This Agreement shall bind and benefit the parties and their legal successors. This Agreement is not assignable without the written the prior written permission of the other parties hereto. This Agreement does not create any personal liability on the part of any officer or agent of the City or the Reinvestment Zone or any officer, agent or employee of the County.

(g) **No Waiver of Immunity**. No party hereto waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

(h) **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

(i) **Approvals**. Upon execution of this Agreement by the authorized representatives of the City, the County, the EEDC, and the LGC, each of the City, the County, the EEDC, and the LGC represents that this Second Amendment has been duly approved by its respective governing body.

(j) **Applicable Law.** This Agreement is made, and shall be construed and interpreted under the laws of the State of Texas, and venue shall lie in the State courts located in Hidalgo County, Texas.

[The remainder of this page intentionally left blank]

IN WITNESS HEREOF, the City and the County have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

_____
Mayor

Attest:

_____
City Secretary

Gonzalez Palacios, LLP
Attorneys at Law
BY: _____
City Attorney

HIDALGO COUNTY, TEXAS

_____
County Judge

Attest:

_____
County Clerk

Approved by Commissioners' Court
on 11/8/11

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:

FIRST HARTFORD REALTY CORPORATION,
a Delaware corporation
By:_____
Name:_____

Title:_____

EDINBURG ECONOMIC DEVELOPMENT CORPORATION
By:_____
Name: Richard H. Garcia
Title: Board President

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT CORPORATION
By:_____
Name: Elias Gongoria, Jr.
Title: Vice-President

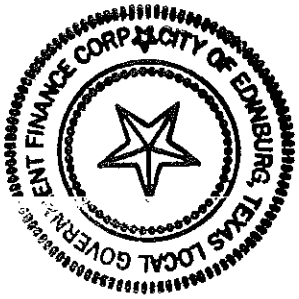
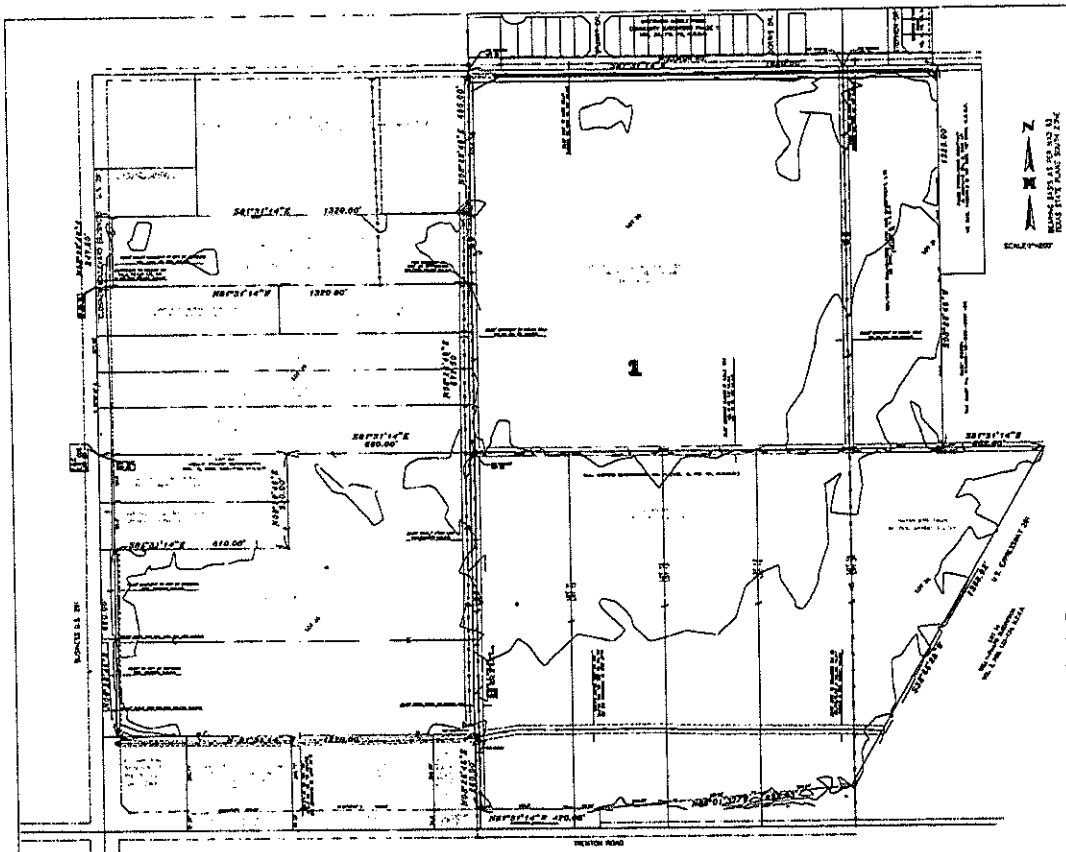


EXHIBIT A

Reinvestment Zone Area

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 35
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS



STATE OF
COUNTY OF

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED AS THE TOWN CENTER SUBDIVISION TO THE CITY OF EDINBURG, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED.

MR. NEIL ELLIS, PRESIDENT
FIRST HARTFORD REALTY
CORPORATION
140 COLONIAL ROAD
MANCHESTER, CT 06040

STATE OF
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED NEIL ELLIS KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 _____.

NOTARY PUBLIC, _____ COUNTY,
MY COMMISSION EXPIRES:

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KURTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

FRED L. KURTH, RPE # 54151 RPLS # 4750
DATE SURVEYED: 07-28-06
DATE PREPARED: 07/28/08 BY: R. DE JESUS
T.B.P.E.S. #4, PG.76,79 , JOB No. 05177.01

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRPERSON, PLANNING COMMISSION _____ DATE

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS THE _____ DAY OF _____, 2006

ATTEST: _____ PRESIDENT

_____ SECRETARY

NOTE
NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C. I.D. #2 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. #2

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BY: _____

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.500 acres out of LOT 29, 40.000 acres being all of LOT 31, 10.000 acres being THE WEST 10 ACRES OF LOT 21, 8.165 acres out of LOT 34, 24.340 acres out of LOT 35, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.148 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 00° 28' 48" W a distance of 464.80 feet from the Northwest corner of said Lot 29;

THENCE, S 81° 31' 14" E at a distance of 80.00 feet pass a No.4 rebar set for the East right-of-way line of Conner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 00° 28' 48" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 475.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 498.80 feet to a cotton picker spindle found at the Northwest corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northwest corner of this tract;

THENCE, S 81° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1,320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1650.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 00° 28' 48" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 726.46 feet pass a No.4 rebar found, continuing a total distance of 1,320.80 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S81° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 352.85 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 34° 59' 29" W along the existing West right-of-way line of U.S. Expressway 281 a distance of 1366.42 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 89° 01' 32" W along the existing North right-of-way line of Trenton Road, a distance of 867.03 feet to an angle point of this tract;

THENCE, N 81° 31' 14" W along the existing North right-of-way line of Trenton Road a distance of 470.08 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 00° 28' 48" E a distance of 260.00 feet to a No .4 rebar set for an inside corner of this tract;

THENCE, N 81° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 08° 28' 48" E along the existing East right-of-way line of Business U.S. 281, a distance of 640.00 feet to a No. 4 rebar set for an outside corner of this tract;

THENCE, S 81° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 08° 28' 48" E at a distance of 145.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 29 and the South line of said Lot 29 for an outside corner of this tract;

THENCE, S 81° 31' 14" E along the North line of said Lot 29 and the South line of said Lot 28, a distance of 660.00 feet to a No. 4 rebar found at the Northwest corner of said Lot 30, the Northwest corner of said Lot 11, the Southwest corner of said Lot 30 and the Southeast corner of said Lot 29 for an inside corner of this tract;

THENCE, N 08° 28' 48" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision at a distance of 0.48 of one foot pass a No.4 rebar found, continuing a total distance of 677.00 feet to a No.4 rebar found for an inside corner of this tract;

THENCE, N 81° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Conner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

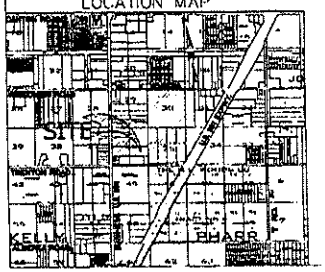
THENCE, N 08° 28' 48" E along the West line of said Lot 29 and within the right-of-way of Conner Boulevard, a distance of 242.51 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.284 of one acre lies in the right-of-way of Conner Boulevard and 0.736 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.991 acres of land, more or less

LEGEND
○ SET IRON ROD
● FOUND IRON ROD

NOTE: SET 5/8" IRON ROD AT ALL LOT CORNERS W/PLASTIC YELLOW CAP STAMPED "MELDEN & HUNT, INC."

Drawn BY: R. DE JESUS, DATE: 07-28-06
VERIFICATION, CHECKED, _____ DATE: _____
SURVEYED, CHECKED _____ DATE: _____
FINAL CHECK _____ DATE: _____

LOCATION MAP



NOTES

1. PROPOSED SETBACKS:
   FRONT .....AS PER CITY ORDINANCE
   REAR .....AS PER CITY ORDINANCE
   SIDE .....AS PER CITY ORDINANCE
2. MINIMUM PERMISSIVE FINISHED FLOOR ELEVATION:
   18" ABOVE TOP OF THE CROWN ASPHALT PAVEMENT MEASURED AT THE CENTER OF ROAD FRONTAGE.
3. FLOOD ZONE "X" (SHADED)
   AREAS OF 500-YEAR FLOOD; AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
   COMMUNITY-PANEL NUMBER: 480338 0030 E
   COMMUNITY-PANEL NUMBER: 480338 0035 E
   MAP REVISED: JUNE 6, 2000
   REVISED TO REFLECT LOMR: MAY 14, 2001
4. BENCH MARK: T.P.M. SET PT.5, NO.4 REBAR LOCATED 133 FT. EAST AND 70 FT. SOUTH FROM THE SOUTH EAST CORNER OF THE GONZALO & ARACELI CALLEGOS PROPERTY TOP OF IRON ROD ELEVATION= 99.46.
5. NO PERMANENT STRUCTURE OVER ANY EASEMENT.
6. LOT SHALL BE REQUIRED TO RETAIN _____ AC.FT./FT. OF STORM SEWER RUNOFF.
7. A 5 FOOT SIDEWALK WILL BE REQUIRED AT BUILDING PERMIT STAGE ALONG BUSINESS 281, WISCONSIN & TRENTON ROAD.

MELDEN & HUNT INC.
CONSULTANTS · ENGINEERS · SURVEYORS
115 W. McINTYRE, 615 E. 2nd ST.
EDINBURG, TX 78541, MAILING: P.O. BOX 1749, EDINBURG, TX 78540
PH. (956) 381-0981, PH. (956) 687-4905
FAX (956) 381-1839, FAX (956) 687-4909
ESTABLISHED 1947, www.meldenandhunt.com

EXHIBIT B

Plan

Project Budget

Form Revised: 2/7/2006

ENGINEER'S ESTIMATE-QUANTITY FORM
EDINBURG HARTFORD SHOPS (PUBLIC QTY) J.N. 05172

PHASE: PUBLIC
ACREAGE: 127.993
ENTITY: Edinburg
LOTS: 1
WATER SUPPLIER: CITY OF EDINBURG

_____ NO DESIGN COMPLETED
X PRELIMINARY DESIGN
_____ FINAL DESIGN

	WATER IMPROVEMENTS: On site PUBLIC	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18	5,477	LF	$ 25.00	$ 136,925.00
2.	10" PVC C900 SDR18	3,080	LF	$ 16.00	$ 49,280.00
3.	8" PVC C900 SDR18	10,107	LF	$ 13.00	$ 131,391.00
4.	6" PVC C900 DR18	400	LF	$ 8.00	$ 3,200.00
5.	12" Gate valve w/box	8	EA	$ 1,500.00	$ 12,000.00
6.	10" Gate valve w/box	6	EA	$ 1,200.00	$ 7,200.00
7.	8" Gate valve w/box	21	EA	$ 900.00	$ 18,900.00
8.	2" Flush valve	1	EA	$ 635.00	$ 635.00
9.	Fire hydrant w/6" valve	49	EA	$ 2,640.00	$ 129,360.00
10.	12" Tapping tee & valve	2	EA	$ 3,100.00	$ 6,200.00
11.	8" Tapping tee & valve	1	EA	$ 2,100.00	$ 2,100.00
12.	2" Copper Dual service connect.-across	49	EA	$ 1,350.00	$ 66,150.00
13.	8" Tee	5	EA	$ 402.00	$ 2,010.00
14.	12" Tee	2	EA	$ 402.00	$ 804.00
15.	12"x8" Tee	6	EA	$ 800.00	$ 4,800.00
16.	10"x8" Tee	4	EA	$ 800.00	$ 3,200.00
17.	12" Cross	2	EA	$ 800.00	$ 1,600.00
18.	12" 90 degree elbow	3	EA	$ 330.00	$ 990.00
19.	12" 45 degree elbow	2	EA	$ 330.00	$ 660.00
20.	10" 90 degree elbow	2	EA	$ 330.00	$ 660.00
21.	10" 45 degree elbow	3	EA	$ 330.00	$ 990.00
22.	8" 90 degree elbow	2	EA	$ 330.00	$ 660.00
23.	8" 45 degree elbow	10	EA	$ 330.00	$ 3,300.00
24.	12"x10" Reducer	2	EA	$ 400.00	$ 800.00
25.	12"x8" Reducer	2	EA	$ 300.00	$ 600.00
26.	10"x8" Reducer	2	EA	$ 400.00	$ 800.00
27.	Bore 20" Steel casing	170	LF	$ 50.00	$ 8,500.00
28.	Valve markers	36	EA	$ 85.00	$ 3,060.00
29.	Meter boxes	49	EA	$ 500.00	$ 24,500.00

Total Water Improvements: $ 621,275.00

SANITARY SEWER IMPROVEMENTS: PUBLIC

1.	10" PVC SDR26 (12'-14' cut)	1,385	LF	$	24.00	$ 33,240.00
2.	10" PVC SDR26 (10'-12' cut)	1,360	LF	$	20.25	$ 27,540.00
3.	10" PVC SDR26 (8'-10' cut)	1,360	LF	$	18.25	$ 24,820.00
4.	10" PVC SDR26 (6'-8' cut)	1,360	LF	$	15.75	$ 21,420.00
5.	10" PVC SDR26 (0'-6' cut)	1,200	LF	$	14.00	$ 16,800.00
6.	8" PVC SDR26 (10'-12' cut)	600	LF	$	18.55	$ 11,130.00
7.	8" PVC SDR26 (8'-10' cut)	900	LF	$	16.00	$ 14,400.00
8.	8" PVC SDR26 (6'-8' cut)	900	LF	$	13.25	$ 11,925.00
9.	8" PVC SDR26 (0'-6' cut)	1,050	LF	$	11.50	$ 12,075.00
10.	Manhole (10'-12' cut)	4	EA	$	2,875.00	$ 11,500.00
11.	Manhole (8'-10' cut)	3	EA	$	2,300.00	$ 6,900.00
12.	Manhole (6'-8' cut)	5	EA	$	1,902.00	$ 9,510.00
13.	Manhole (0'-6' cut)	5	EA	$	1,625.00	$ 8,125.00
14.	Cleanout	9	EA	$	350.00	$ 3,150.00
15.	Single service connection-across	50	EA	$	345.00	$ 17,250.00
16.	Trench excavation protection	8,000	LF	$	2.00	$ 16,000.00
17.	Lift Station Upgrade A-1-D	1	LS	$	65,000.00	$ 65,000.00
	Total Sanitary Sewer Improvements:					$ 310,785.00

DRAINAGE IMPROVEMENTS: PUBLIC LINE OUTFALL TO TRENTON

1.	48" Storm sewer (12'-10' cut)	2,758	LF	$	55.00	$ 151,690.00
2.	42" Storm sewer (8'-10' cut)	512	LF	$	50.00	$ 25,600.00
3.	36" Storm sewer (8'-10' cut)	1,336	LF	$	45.00	$ 60,120.00
4.	30" Storm sewer (6'-8' cut)	142	LF	$	43.00	$ 6,106.00
5.	Manhole (10'-12' cut)	2	EA	$	5,000.00	$ 10,000.00
6.	Manhole (8'-10' cut)	1	EA	$	3,000.00	$ 3,000.00
7.	Type "A" curb inlet (0'-6' cut)	2	EA	$	2,085.00	$ 4,170.00
8.	Type "CC" grated inlet	1	EA	$	1,850.00	$ 1,850.00
9.	Headwall/down drain	1	EA	$	2,088.00	$ 2,088.00
10.	Paving Repair Stuart drive	1,104	LF	$	27.00	$ 29,808.00
11.	Trench excavation protection	4,700	LF	$	1.50	$ 7,050.00
12.	Detention Area Excavation	131,267	CY	$	1.50	$ 196,900.50
	Total Drainage Improvements: PUBLIC LINE					$ 498,382.50

EROSION CONTROL:

1.	Silt fence (erosion control)	14,035	LF	$	3.25	$ 45,613.75
2.	Inlet (erosion control)	95	EA	$	100.00	$ 9,500.00
3.	Temporary construction entrance	2	EA	$	1,530.00	$ 3,060.00
Total Erosion Control:						$ 58,173.75

MISCELLANEOUS IMPROVEMENTS:

1.	4" PVC Sch 40 gray conduit pipe	18,664	LF	$	7.25	$ 135,314.00
2.	90 degree electrical turn ups	100	EA	$	15.00	$ 1,500.00
3.	Performance & Payment Bonds	2.50%		$	1,488,616.25	$ 37,215.41
4.	Transformer or pull box pads-(commercial only)	30	EA	$	500.00	$ 15,000.00
5.	4" sleeves (irrigation, communications, othe	10,000	LF	$	7.25	$ 72,500.00
6.	Power Pole Relocate on Wisconsin	6	EA	$	30,000.00	$ 180,000.00
Total Miscellaneous Improvements:						$ 441,529.41

TOTAL UTILITY IMPROVEMENTS: **$ 1,930,145.66**

PAVING IMPROVEMENTS:

PAVING IMPROVEMENTS: WISCONSIN RD. ADD'L LANE HVY. DTY.

1.	Excavation & grading	3,576	SY	$	1.90	$ 6,794.40
2.	8" 5% Lime treated subgrade	3,576	SY	$	1.50	$ 5,364.00
3.	Lime	56	TNS	$	125.00	$ 7,000.00
4.	10" Compacted crushed caliche base w/prime coat	3,576	SY	$	5.50	$ 19,668.00
5.	2" Hot mix asphaltic concrete w/tack coat	3,095	SY	$	6.00	$ 18,570.00
6.	18" Curb & gutter	1,582	LF	$	6.50	$ 10,283.00
7.	6' Valley gutter	150	LF	$	28.25	$ 4,237.50
8.	4"x5' wide concrete sidewalks	8,306	SF	$	5.50	$ 45,683.00
9.	Striping	1	LS	$	2,500.00	$ 2,500.00
Total Paving Improvements: WISCONSIN RD. ADD'L. LANE HVY. DTY.						$ 120,099.90

PAVING IMPROVEMENTS: BUS. 281 ADD'L LANE HVY. DTY.

1.	Excavation & grading	1,519	SY	$	1.90	$	2,886.10
2.	8" 5% Lime treated subgrade	1,519	SY	$	1.50	$	2,278.50
3.	Lime	24	TNS	$	125.00	$	3,000.00
4.	12" Compacted crushed caliche base w/prime coat	1,519	SY	$	6.50	$	9,873.50
5.	3" Hot mix asphaltic concrete w/tack coat	1,248	SY	$	7.00	$	8,736.00
6.	18" Curb & gutter	622	LF	$	6.50	$	4,043.00
7.	6' Valley gutter	352	LF	$	28.25	$	9,944.00
8.	4"x5' wide concrete sidewalks	3,697	SF	$	5.50	$	20,333.50
9.	Striping	1	LS	$	2,500.00	$	2,500.00
10.	Traffic Signal	2	LS	$	135,000.00	$	270,000.00

Total Paving Improvements: BUS. 281 ADD'L. LANE HVY. DTY. $ 333,594.60

PAVING IMPROVEMENTS: TRENTON RD. CONCRETE ISLANDS

1.	Excavation & grading	4,331	SY	$	1.90	$	8,228.90
2.	8" 5% Lime treated subgrade	4,331	SY	$	1.50	$	6,496.50
3.	Lime	54	TNS	$	125.00	$	6,700.00
4.	12" Compacted crushed caliche base w/prime coat	4,331	SY	$	6.50	$	28,151.50
5.	Concrete Island	3,333	SY	$	99.00	$	329,967.00
6.	18" Curb & gutter	3,593	LF	$	6.50	$	23,354.50
7.	4"x5' wide concrete sidewalks	3,697	SF	$	5.50	$	20,333.50
8.	Striping	1	LS	$	2,500.00	$	2,500.00
9.	Traffic Light	1	LS	$	135,000.00	$	135,000.00

Total Paving Improvements: CONCRETE ISLANDS $ 560,731.90

SUB TOTAL PAVING IMPROVEMENTS: $ 1,014,426.40

MISCELLANEOUS IMPROVEMENTS:

1.	Performance & Payment Bonds	1.50%		$	1,014,426.40	$	15,216.40
2.	Demolition & disposal of brush. buildings & irrigation structures	1	LS	$	11,275.00	$	11,275.00

Total Miscellaneous Improvements: $ 26,491.40

TOTAL PAVING IMPROVEMENTS: $ 1,040,917.80

SUB-TOTAL IMPROVEMENTS: $ 2,971,063.45

OTHER IMPROVEMENTS AND FEES:

1.	Street lights (MVEC or AEP)	49	EA	$ 1,200.00	$	58,800.00
2.	City inspection fee	2.00%		$ 2,971,063.45	$	59,421.27
3.	Engineering: design & construction staking	8.00%		$ 2,971,063.45	$	237,685.08
4.	Miscellaneous Improvements					
	a. Sidewalk EXWY. 281, TRENTON	12,993	SF	$ 5.50	$	71,461.50
	b.. Buyout N.A.W.S.C.	1	LS	$ 175,094.42	$	175,094.42
	c.. Buyout N.A.W.S.C. Add'l Service Area	1	LS	$ 150,000.00	$	150,000.00
	d. Street intersection signs	11	EA	$ 150.00	$	1,650.00
9.	TCEQ Permit Fee	1	LS	$ 200.00	$	200.00
10.	Contingency	5%		$ 2,971,063.45	$	148,553.17
13.	Subgrade & caliche compaction test cores on caliche & asphalt of paving imp. & utilities -*to be paid prior to Pre-construction	1%		$ 2,971,063.45	$	29,710.63
14.	Tap fees:					
	a. Water - inside City limits (2")	49	SERV	$ 2,110.00	$	103,390.00
	c. Sewer - inside City limits (6")	49	SERV	$ 70.00	$	3,430.00
15.	Buffer fences	14,035	LF	$ 12.00	$	168,420.00
Total Other Improvements & Fees:					$	1,207,816.07
TOTAL IMPROVEMENTS:					$	**4,178,879.52**

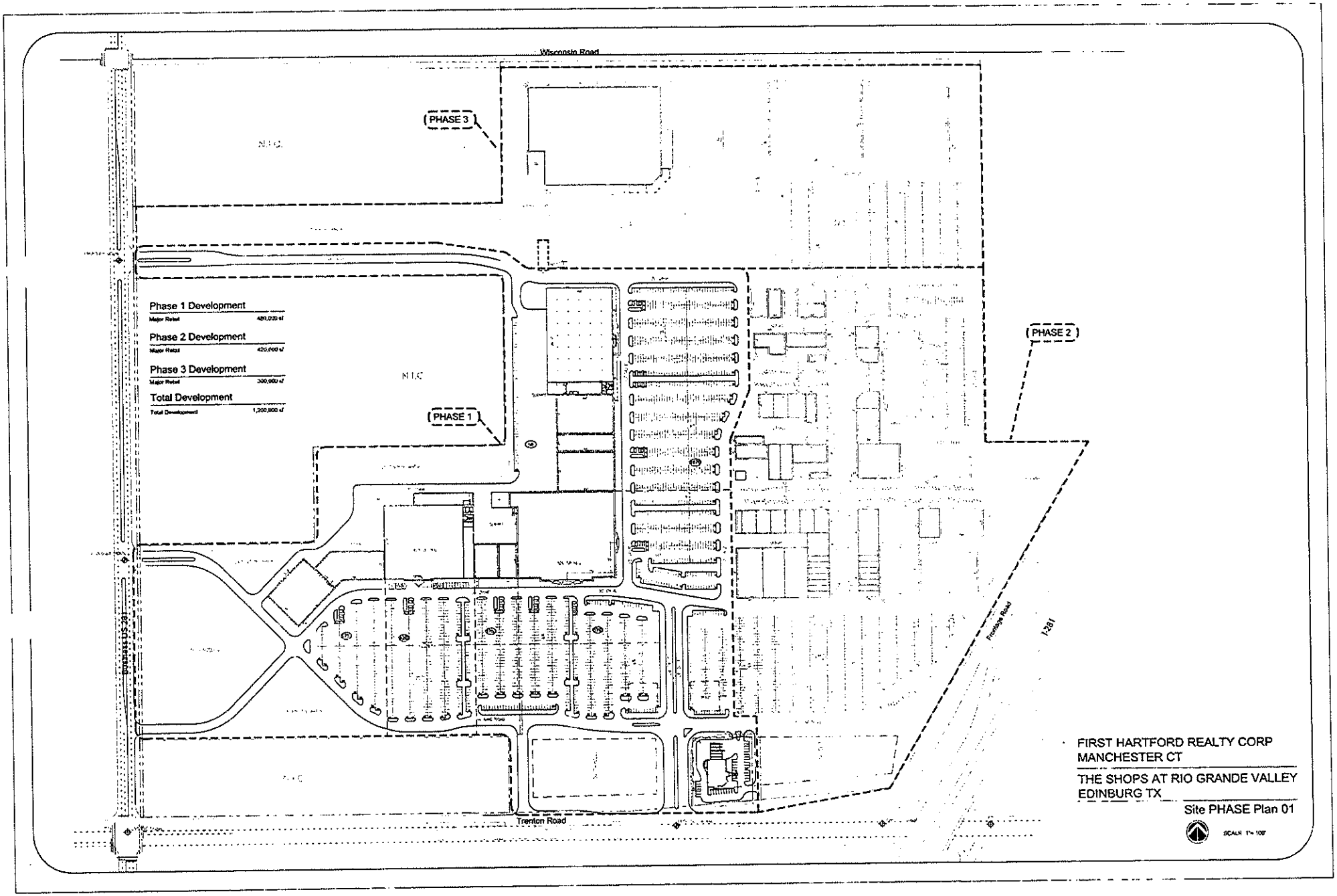
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Estimated by: R. DE JESUS

Checked by: FLK

Based on quantity dated 10/24/06

Description of Construction Phases


Wisconsin Road
PHASE 3
PHASE 2
PHASE 1
Phase 1 Development
Major Retail
Phase 2 Development
Major Retail
Phase 3 Development
Major Retail
Total Development
Total Development
Trenton Road
Frontage Road
I-281
FIRST HARTFORD REALTY CORP
MANCHESTER CT
THE SHOPS AT RIO GRANDE VALLEY
EDINBURG TX
Site PHASE Plan 01

Construction Schedule

Exhibit E.

Description of construction phases

On or before March 31, 2010 Developer will cause the construction of at least 267,000 square feet of retail space for occupation by retail tenants within the TIF zone.

On or before March 31, 2011, Developer will cause the construction of at least 534,000 square feet of retail space within the TIF Zone.

On or before March 31, 2012, Developer will cause the construction of at least 800,000 square feet of retail space within the TIF Zone.

Description of Public Infrastructure

Revised: 6/5/2001

ENGINEER'S ESTIMATE-QUANTITY FORM

PROJECT NAME

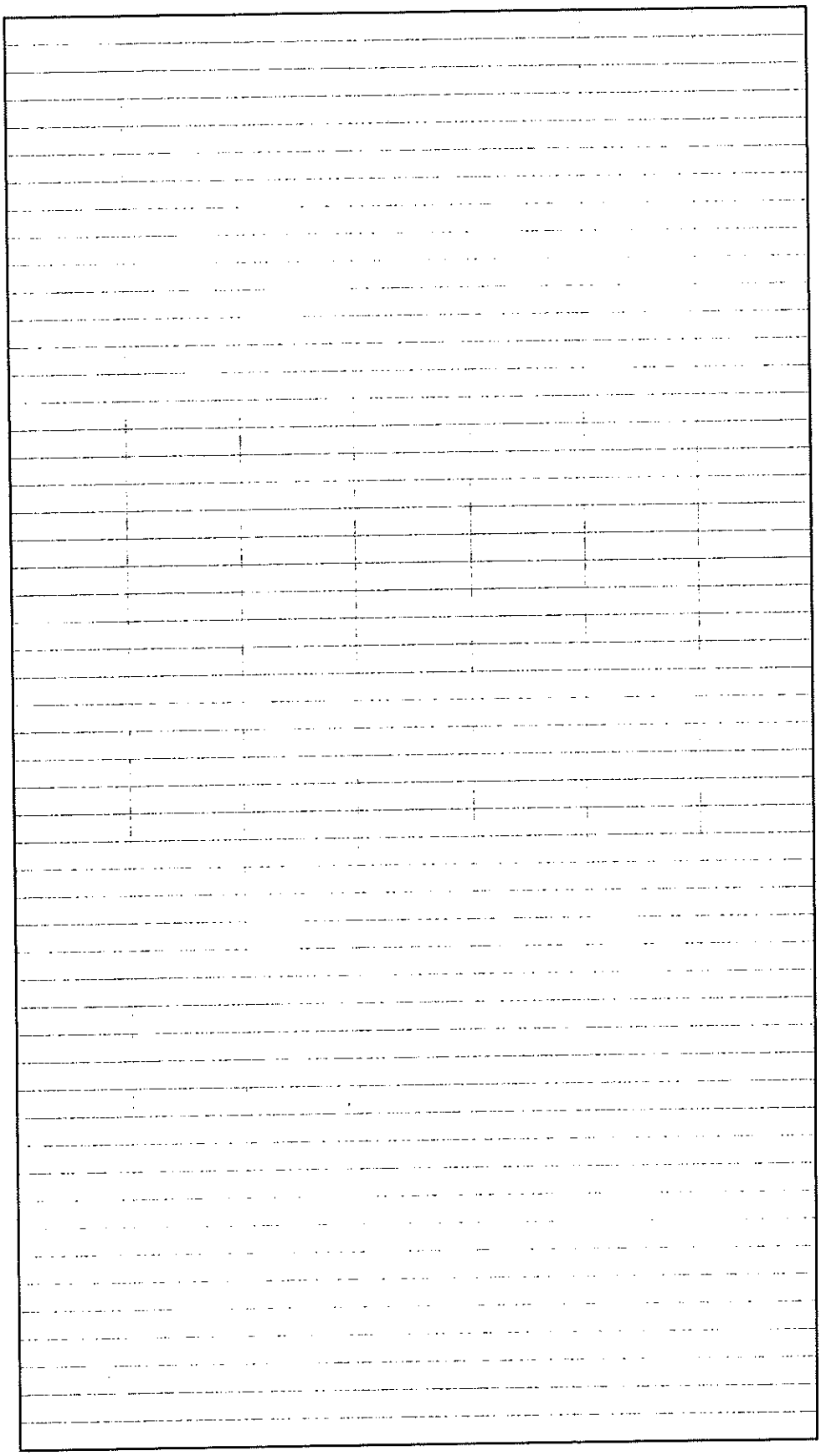
PHASE: _____ NO DESIGN COMPLETED
ACREAGE: _____ PRELIMINARY DESIGN
ENTITY: _____ FINAL DESIGN
LOTS: _____

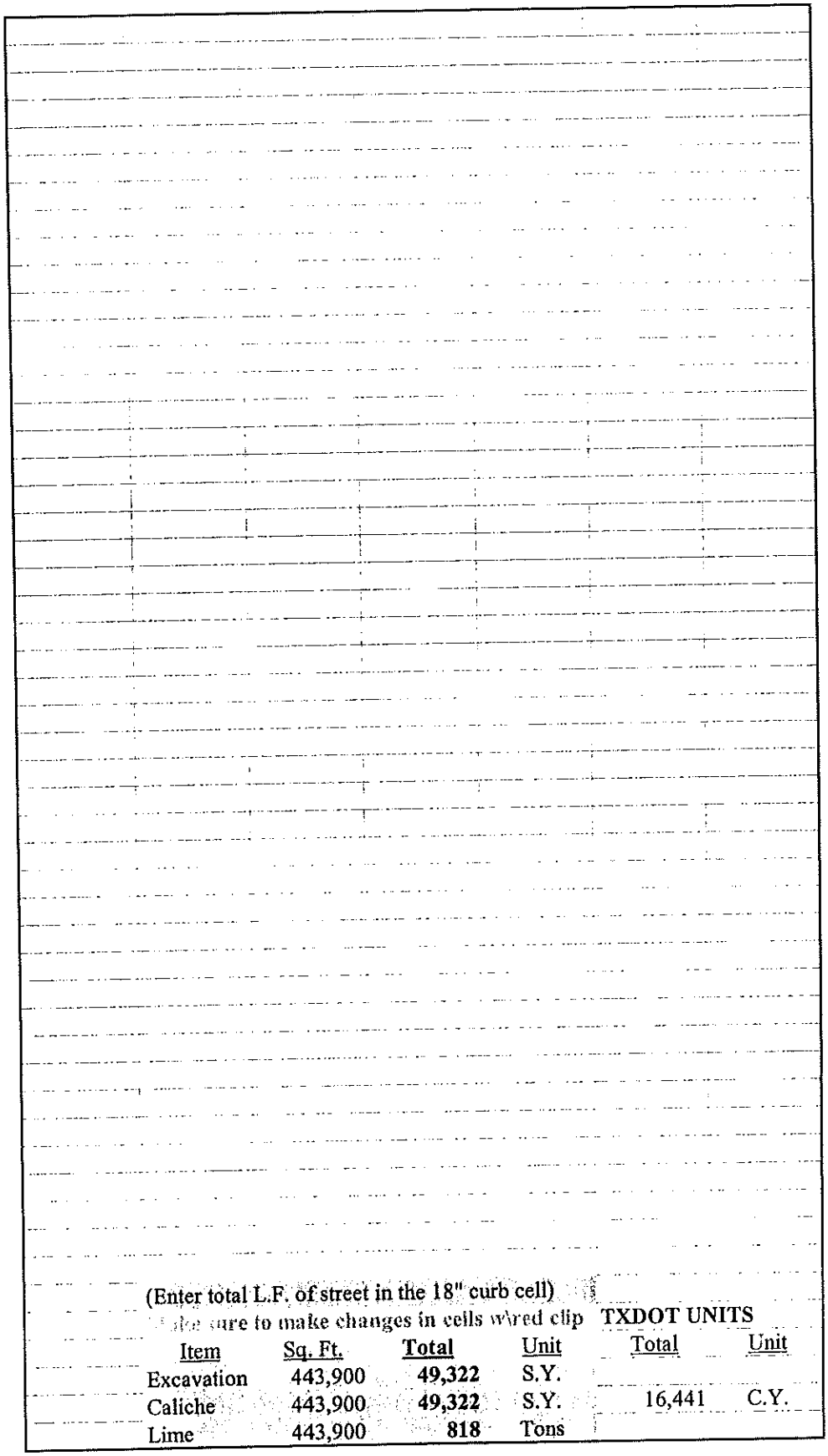
	WATER IMPROVEMENTS: On site	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18		LF	$ 14.00	$ -
2.	10" PVC C900 SDR18		LF	$ 11.00	$ -
3.	8" PVC C900 DR18		LF	$ 8.00	$ -
4.	6" PVC C900 DR18		LF	$ 7.50	$ -
5.	4" PVC C900 SDR18		LF	$ 5.50	$ -
6.	12" Gate valve w/box		EA	$1,000.00	$ -
7.	10" Gate valve w/box		EA	$ 750.00	$ -
8.	8" Gate valve w/box		EA	$ 550.00	$ -
9.	6" Gate valve w/box		EA	$ 500.00	$ -
10.	4" Gate valve w/box		EA	$ 450.00	$ -
11.	2" Flush valve		EA	$ 400.00	$ -
12.	Fire hydrant w/6" valve		EA	$1,500.00	$ -
13.	8" Tapping tee & valve		EA	$ 900.00	$ -
14.	Dual service connection-adjacent		EA	$ 270.00	$ -
15.	Dual service connection-across with casing		EA	$ 290.00	$ -
16.	Single service connection-adjacent		EA	$ 260.00	$ -
17.	Single service connection-across with casing		EA	$ 280.00	$ -
18.	8" Tee		EA	$ 150.00	$ -
19.	6" Tee		EA	$ 140.00	$ -
20.	8" 90 degree elbow		EA	$ 120.00	$ -
21.	8" 45 degree elbow		EA	$ 100.00	$ -
22.	6" 90 degree elbow		EA	$ 90.00	$ -
23.	6" 45 degree elbow		EA	$ 90.00	$ -
24.	8" Cap		EA	$ 75.00	$ -
25.	6" Cap		EA	$ 75.00	$ -
26.	6"x8" Reducer		EA	$ 150.00	$ -
27.	6"x2" Reducer		EA	$ 150.00	$ -
28.	Bore and encase 12" casing		LF	$ 48.00	$ -
29.	Bore and encase 16" casing		LF	$ 70.00	$ -
30.	Valve markers		EA	$ 15.00	$ -
	Total Water Improvements:				$ -
	SANITARY SEWER IMPROVEMENTS:				
1.	8" PVC SDR 26 (10'-12' cut)		LF	$ 12.00	$ -

2.	8" PVC SDR35 (8'-10' cut)	LF	$ 10.00	$	-
3.	8" PVC SDR35 (6'-8' cut)	LF	$ 8.00	$	-
4.	8" PVC SDR35 (0'-6' cut)	LF	$ 7.00	$	-
5.	6" PVC SDR35 (6'-8' cut)	LF	$ 6.50	$	-
6.	6" PVC SDR35 (0'-6' cut)	LF	$ 5.00	$	-
7.	Manhole (10'-12' cut)	EA	$1,500.00	$	-
8.	Manhole (8'-10' cut)	EA	$1,050.00	$	-
9.	Manhole (6'-8' cut)	EA	$ 900.00	$	-
10.	Manhole (0'-6' cut)	EA	$ 800.00	$	-
11.	Cleanout	EA	$ 350.00	$	-
12.	Dual service connection-adjacent	EA	$ 270.00	$	-
13.	Dual service connection-across	EA	$ 290.00	$	-
14.	Single service connection-adjacent	EA	$ 260.00	$	-
15.	Single service connection-across	EA	$ 280.00	$	-
16.	Trench excavation protection	LF	$ 1.00	$	-
	Total Sanitary Sewer Improvements:			$	-
	DRAINAGE IMPROVEMENTS:				
1.	36" Storm sewer (8' -10' cut)	LF	$ 42.00	$	-
2.	30" Storm sewer (6'- 8' cut)	LF	$ 30.00	$	-
3.	1/2"x24" ID steel pipe (6'-8' cut)	LF	$ 60.00	$	-
4.	24" Storm sewer (0'-6' cut)	LF	$ 24.00	$	-
5.	18" Storm sewer (0'- 6' cut)	LF	$ 20.00	$	-
6.	Manhole (6'-8' cut)	EA	$1,000.00	$	-
7.	Manhole (0'-6' cut)	EA	$ 900.00	$	-
8.	Type "A" curb inlet (0'-6' cut)	EA	$1,200.00	$	-
9.	Type "B" grated inlet	EA	$1,000.00	$	-
10.	Type "CC" grated inlet	EA	$1,200.00	$	-
11.	Headwall/down drain	EA	$ 800.00	$	-
12.	Trench excavation protection	LF	$ 1.00	$	-
	Total Drainage Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Electrical trenching	LF	$ 1.00	$	-
2.	4" PVC Sch 40 gray conduit pipe	LF	$ 4.50	$	-
3.	Performance & Payment Bonds	LS	$1,500.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL UTILITY IMPROVEMENTS:			$	-
	PAVING IMPROVEMENTS:				
1.	Excavation & grading	SY	$ 1.15	$	-
2.	5% Lime treated subgrade	SY	$ 1.00	$	-
3.	Lime	TNS	$ 85.00	$	-
4.	10" Compacted crushed caliche				

	base w/prime coat	SY	$ 3.20		
5.	8" Compacted crushed caliche base w/prime coat	SY	$ 3.20	$	-
6.	1 1/2" Hot mix asphaltic concrete w/tack coat	SY	$ 3.20	$	-
7.	2" Hot mix asphaltic concrete w/tack coat	SY	$ 3.75	$	-
8.	18" Curb & gutter	LF	$ 4.20	$	-
9.	20" Curb & gutter	LF	$ 5.00	$	-
10.	6' Valley gutter	LF	$ 20.00	$	-
11.	3' Valley gutter	LF	$ 15.00	$	-
12.	18" RCP culvert	LF	$ 20.00	$	-
13.	Safety end treatment	EA	$ 500.00	$	-
14.	4"x5' wide concrete sidewalks	SF	$ 1.85	$	-
15.	Lot grading	LS	$5,000.00	$	-
16.	Type III Barricades	EA	$ 600.00	$	-
	Total Paving Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Performance & Payment Bonds	LS	$1,500.00	$	-
2.	Demolition & disposal of brush, buildings & irrigation structures	LS	$5,000.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL PAVING IMPROVEMENTS:			$	-
	SUB-TOTAL IMPROVEMENTS:			$	-
	OTHER IMPROVEMENTS & FEES:				
1.	Street lights	EA	$ 500.00	$	-
2.	City inspection fee	2 %	$ -	$	-
3.	Street intersection signs	EA	$ 250.00	$	-
4.	Fire hydrant markers	EA	$ 15.00	$	-
5.	Engineering: plat development	LS	$6,000.00	$	-
	design & construction staking	8 %	$ -	$	-
	lot staking	EA	$ 25.00	$	-
6.	Park fees	DWELL	$ 250.00	$	-
7.	Filing fees & Exclusions	LS	$1,500.00	$	-
8.	Reimbursements & Escrows:*				
	a. Water				
	b. Sewer				
	c. Drainage				
	d. Paving				
	e. Sidewalk				
	f. Buyout				
9.	Contingency	5 %	$ -	$	-

10.	Feasibility study	LS	$ 500.00	$ -
11.	ESA	LS	$1,800.00	$ -
12.	Subgrade & caliche compaction	LS	$2,500.00	$ -
	test cores on caliche & asphalt			
Total Other Improvements & Fees:				$ -
TOTAL ALL IMPROVEMENTS:				$ -
f:\forms\Quantity revised				
*Does not include reimbursements, if any.				
_____	Acres for Phase ___ : Cost per acre			#VALUE!
_____	Lots for Phase ___ : Cost per lot			#VALUE!
Estimated by: _____				
Checked by:		Based on quantity dated		





(Enter total L.F. of street in the 18" curb cell)

Be sure to make changes in cells w\red clip

Item	Sq. Ft.	Total	Unit	TXDOT UNITS Total	Unit
Excavation	443,900	49,322	S.Y.		
Caliche	443,900	49,322	S.Y.	16,441	C.Y.
Lime	443,900	818	Tons		

H.M.A.C.	386,000	42,889	S.Y.	4,718	Tons
18" Curb	9,650	19,300	L.F.		

TOTAL AFTER 5.0% ADDED

Excavation	**51,788**	SY
Caliche	**51,788**	SY
Lime	**859**	TON
H.MA.C.	**45,033**	SY
18" Curb	**20,265**	LF

Revised: 6/5/2001

ENGINEER'S ESTIMATE-QUANTITY FORM

PROJECT NAME

PHASE: _____ NO DESIGN COMPLETED

ACREAGE: _____ PRELIMINARY DESIGN

ENTITY: _____ FINAL DESIGN

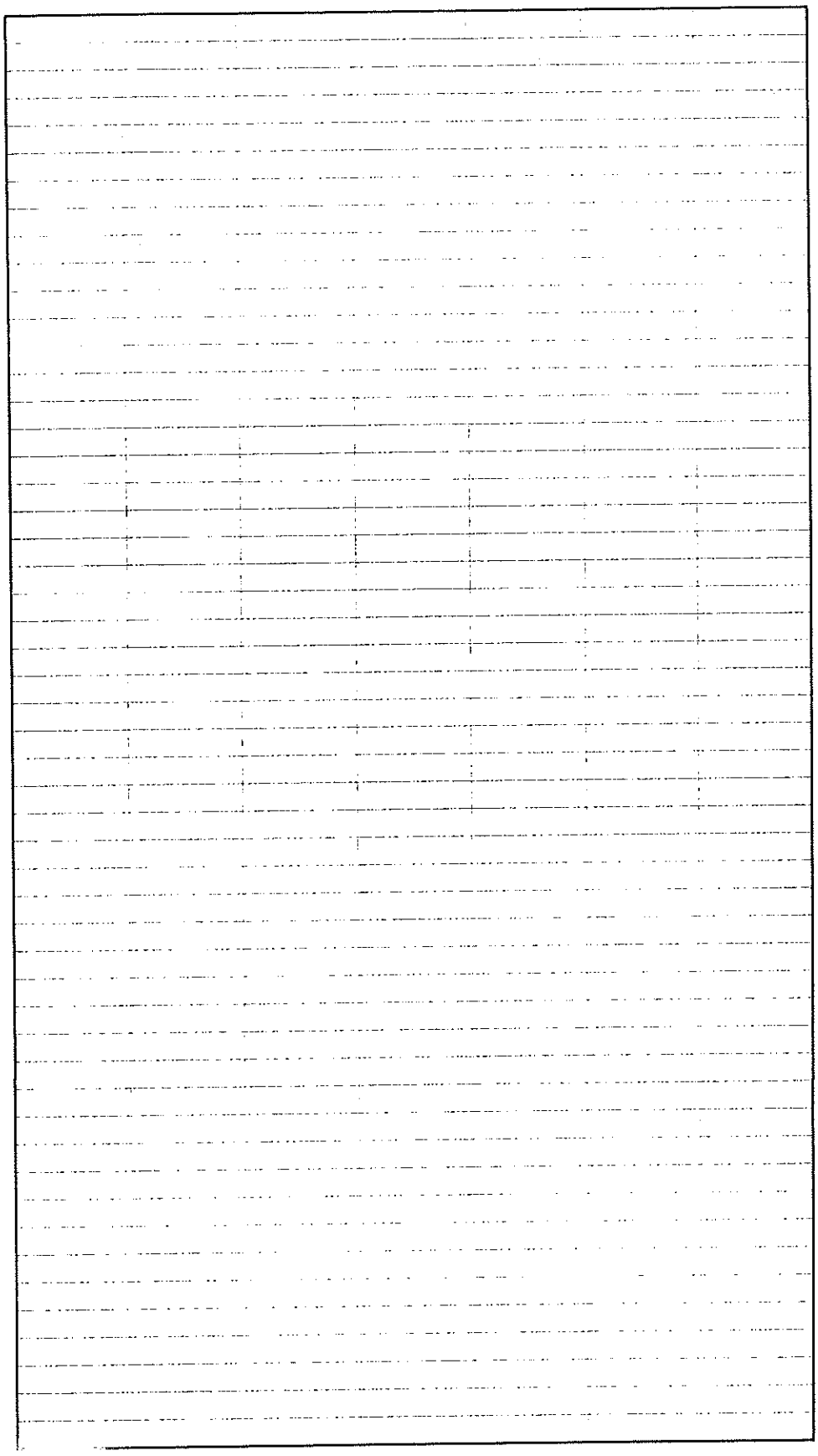
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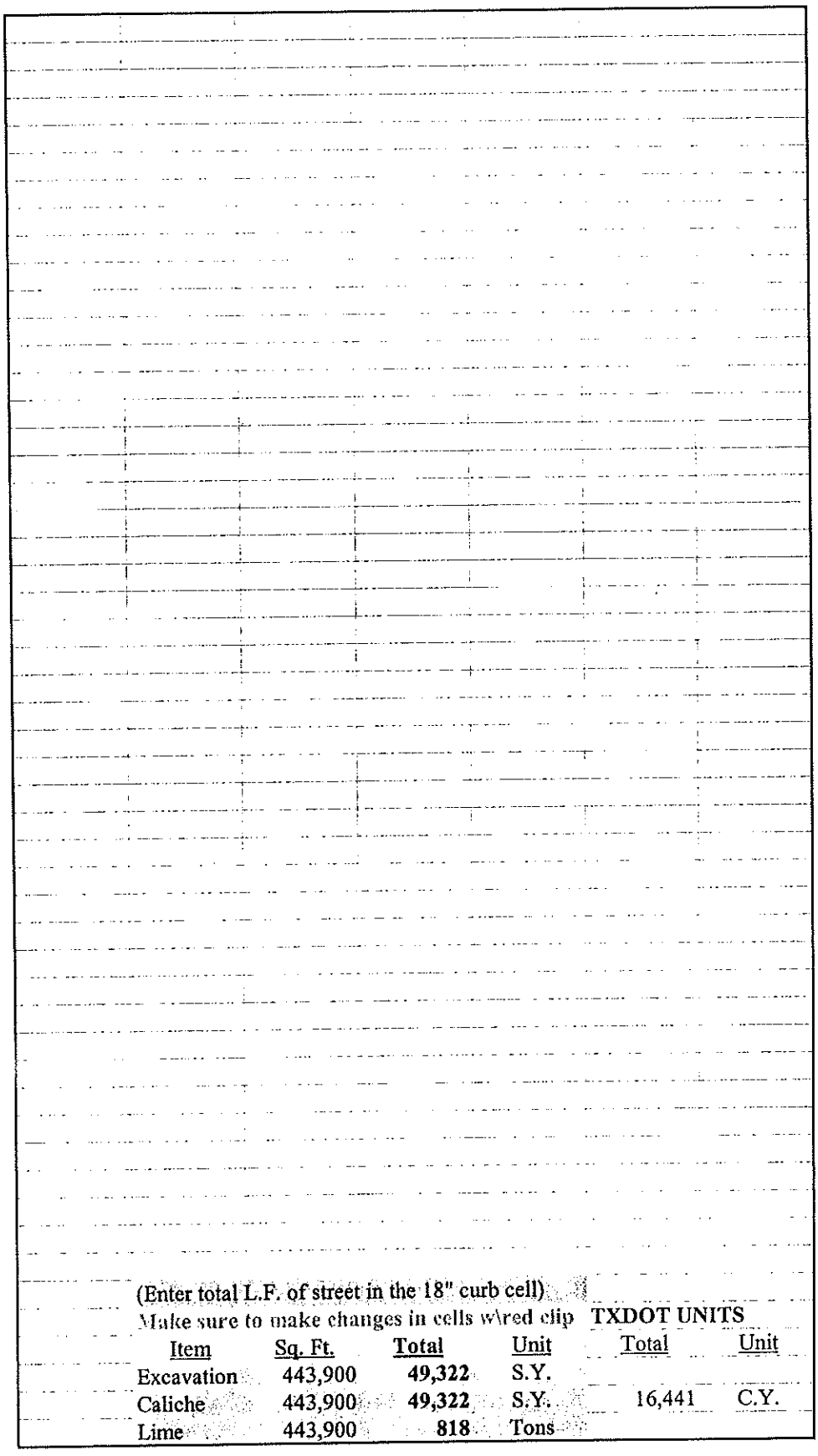
	WATER IMPROVEMENTS: On site	Quantity	Unit	Unit Price	Item Total
1.	12" PVC C900 SDR18		LF	$ 14.00	$ -
2.	10" PVC C900 SDR18		LF	$ 11.00	$ -
3.	8" PVC C900 DR18		LF	$ 8.00	$ -
4.	6" PVC C900 DR18		LF	$ 7.50	$ -
5.	4" PVC C900 SDR18		LF	$ 5.50	$ -
6.	12" Gate valve w/box		EA	$1,000.00	$ -
7.	10" Gate valve w/box		EA	$ 750.00	$ -
8.	8" Gate valve w/box		EA	$ 550.00	$ -
9.	6" Gate valve w/box		EA	$ 500.00	$ -
10.	4" Gate valve w/box		EA	$ 450.00	$ -
11.	2" Flush valve		EA	$ 400.00	$ -
12.	Fire hydrant w/6" valve		EA	$1,500.00	$ -
13.	8" Tapping tee & valve		EA	$ 900.00	$ -
14.	Dual service connection-adjacent		EA	$ 270.00	$ -
15.	Dual service connection-across with casing		EA	$ 290.00	$ -
16.	Single service connection-adjacent		EA	$ 260.00	$ -
17.	Single service connection-across with casing		EA	$ 280.00	$ -
18.	8" Tee		EA	$ 150.00	$ -
19.	6" Tee		EA	$ 140.00	$ -
20.	8" 90 degree elbow		EA	$ 120.00	$ -
21.	8" 45 degree elbow		EA	$ 100.00	$ -
22.	6" 90 degree elbow		EA	$ 90.00	$ -
23.	6" 45 degree elbow		EA	$ 90.00	$ -
24.	8" Cap		EA	$ 75.00	$ -
25.	6" Cap		EA	$ 75.00	$ -
26.	6"x8" Reducer		EA	$ 150.00	$ -
27.	6"x2" Reducer		EA	$ 150.00	$ -
28.	Bore and encase 12" casing		LF	$ 48.00	$ -
29.	Bore and encase 16" casing		LF	$ 70.00	$ -
30.	Valve markers		EA	$ 15.00	$ -
	Total Water Improvements:				$ -
	SANITARY SEWER IMPROVEMENTS:				
1.	8" PVC SDR 26 (10'-12' cut)		LF	$ 12.00	$ -

2.	8" PVC SDR35 (8'-10' cut)	LF	$ 10.00	$	-
3.	8" PVC SDR35 (6'-8' cut)	LF	$ 8.00	$	-
4.	8" PVC SDR35 (0'-6' cut)	LF	$ 7.00	$	-
5.	6" PVC SDR35 (6'-8' cut)	LF	$ 6.50	$	-
6.	6" PVC SDR35 (0'-6' cut)	LF	$ 5.00	$	-
7.	Manhole (10'-12' cut)	EA	$1,500.00	$	-
8.	Manhole (8'-10' cut)	EA	$1,050.00	$	-
9.	Manhole (6'-8' cut)	EA	$ 900.00	$	-
10.	Manhole (0'-6' cut)	EA	$ 800.00	$	-
11.	Cleanout	EA	$ 350.00	$	-
12.	Dual service connection-adjacent	EA	$ 270.00	$	-
13.	Dual service connection-across	EA	$ 290.00	$	-
14.	Single service connection-adjacent	EA	$ 260.00	$	-
15.	Single service connection-across	EA	$ 280.00	$	-
16.	Trench excavation protection	LF	$ 1.00	$	-
	Total Sanitary Sewer Improvements:			$	-
	DRAINAGE IMPROVEMENTS:				
1.	36" Storm sewer (8' -10' cut)	LF	$ 42.00	$	-
2.	30" Storm sewer (6'- 8' cut)	LF	$ 30.00	$	-
3.	1/2"x24" ID steel pipe (6'-8' cut)	LF	$ 60.00	$	-
4.	24" Storm sewer (0'-6' cut)	LF	$ 24.00	$	-
5.	18" Storm sewer (0'- 6' cut)	LF	$ 20.00	$	-
6.	Manhole (6'-8' cut)	EA	$1,000.00	$	-
7.	Manhole (0'-6' cut)	EA	$ 900.00	$	-
8.	Type "A" curb inlet (0'-6' cut)	EA	$1,200.00	$	-
9.	Type "B" grated inlet	EA	$1,000.00	$	-
10.	Type "CC" grated inlet	EA	$1,200.00	$	-
11.	Headwall/down drain	EA	$ 800.00	$	-
12.	Trench excavation protection	LF	$ 1.00	$	-
	Total Drainage Improvements:			$	-
	MISCELLANEOUS IMPROVEMENTS:				
1.	Electrical trenching	LF	$ 1.00	$	-
2.	4" PVC Sch 40 gray conduit pipe	LF	$ 4.50	$	-
3.	Performance & Payment Bonds	LS	$1,500.00	$	-
	Total Miscellaneous Improvements:			$	-
	TOTAL UTILITY IMPROVEMENTS:			$	-
	PAVING IMPROVEMENTS:				
1.	Excavation & grading	SY	$ 1.15	$	-
2.	5% Lime treated subgrade	SY	$ 1.00	$	-
3.	Lime	TNS	$ 85.00	$	-
4.	10" Compacted crushed caliche				

	base w/prime coat	SY	$ 3.20		
5.	8" Compacted crushed caliche base				
	w/prime coat	SY	$ 3.20	$	-
6.	1 1/2" Hot mix asphaltic concrete				
	w/tack coat	SY	$ 3.20	$	-
7.	2" Hot mix asphaltic concrete				
	w/tack coat	SY	$ 3.75	$	-
8.	18" Curb & gutter	LF	$ 4.20	$	-
9.	20" Curb & gutter	LF	$ 5.00	$	-
10.	6' Valley gutter	LF	$ 20.00	$	-
11.	3' Valley gutter	LF	$ 15.00	$	-
12.	18" RCP culvert	LF	$ 20.00	$	-
13.	Safety end treatment	EA	$ 500.00	$	-
14.	4"x5' wide concrete sidewalks	SF	$ 1.85	$	-
15.	Lot grading	LS	$5,000.00	$	-
16.	Type III Barricades	EA	$ 600.00	$	-
Total Paving Improvements:				$	-
MISCELLANEOUS IMPROVEMENTS:					
1.	Performance & Payment Bonds	LS	$1,500.00	$	-
2.	Demolition & disposal of brush,				
	buildings & irrigation structures	LS	$5,000.00	$	-
Total Miscellaneous Improvements:				$	-
TOTAL PAVING IMPROVEMENTS:				$	-
SUB-TOTAL IMPROVEMENTS:				$	-
OTHER IMPROVEMENTS & FEES:					
1.	Street lights	EA	$ 500.00	$	-
2.	City inspection fee	2 %	$ -	$	-
3.	Street intersection signs	EA	$ 250.00	$	-
4.	Fire hydrant markers	EA	$ 15.00	$	-
5.	Engineering:				
	plat development	LS	$6,000.00	$	-
	design & construction staking	8 %	$ -	$	-
	lot staking	EA	$ 25.00	$	-
6.	Park fees	DWELL	$ 250.00	$	-
7.	Filing fees & Exclusions	LS	$1,500.00	$	-
8.	Reimbursements & Escrows:*				
	a. Water				
	b. Sewer				
	c. Drainage				
	d. Paving				
	e. Sidewalk				
	f. Buyout				
9.	Contingency	5 %	$ -	$	-

10.	Feasibility study	LS	$ 500.00	$ -
11.	ESA	LS	$1,800.00	$ -
12.	Subgrade & caliche compaction	LS	$2,500.00	$ -
	test cores on caliche & asphalt			
Total Other Improvements & Fees:				$ -
TOTAL ALL IMPROVEMENTS:				$ -
f:\forms\Quantity revised				
*Does not include reimbursements, if any.				
	Acres for Phase ___: Cost per acre			#VALUE!
	Lots for Phase ___: Cost per lot			#VALUE!
Estimated by:				
Checked by:	Based on quantity dated			





(Enter total L.F. of street in the 18" curb cell)

Make sure to make changes in cells w\red clip

Item	Sq. Ft.	Total	Unit	TXDOT UNITS Total	Unit
Excavation	443,900	49,322	S.Y.		
Caliche	443,900	49,322	S.Y.	16,441	C.Y.
Lime	443,900	818	Tons		

H.M.A.C.	386,000	42,889	S.Y.	4,718	Tons
18" Curb	9,650	19,300	L.F.		

TOTAL AFTER 5.0% ADDED

Excavation	**51,788**	SY
Caliche	**51,788**	SY
Lime	**859**	TON
H.MA.C.	**45,033**	SY
18" Curb	**20,265**	LF

FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF EDINBURG, TEXAS AND HIDALGO COUNTY, TEXAS RELATING TO REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

THIS ***FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF EDINBURG, TEXAS AND HIDALGO COUNTY, TEXAS RELATING TO REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS*** (this "***First Amendment***"), dated as of March 10, 2015, is made by and between the CITY OF EDINBURG, TEXAS (the "***City***"), a municipal corporation of the State of Texas, acting by and through its governing body, the City Council, and HIDALGO COUNTY, TEXAS (the "***County***"), acting by and through its governing body, the Commissioners Court.

RECITALS

WHEREAS, pursuant to Ordinance No. 07-3211 adopted by the City Council of the City on September 4, 2007, the City approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS (the "***Reinvestment Zone***") in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***Act***"); and

WHEREAS, the Reinvestment Zone originally was created by the City, and the County agreed to participate in the Reinvestment Zone, to provide funds to reimburse a private developer for costs incurred to construct certain public infrastructure improvements related to the development and construction of a new major shopping center complex located generally near the intersection of East Trenton Road and South U.S. Highway 281 in the City, which is now known as "*The Shoppes at Rio Grande Valley*" (the "***Shoppes Project***"); and

WHEREAS, the City and the County entered into that certain *Interlocal Agreement*, dated as of November 8, 2011 (the "***Interlocal Agreement***"), which provides, among other things, that by no later than May 1 of each year (i) the City is obligated to contribute and transfer annually into the "Tax Increment Fund" established and maintained by the City relating to the Reinvestment Zone (the "***Tax Increment Fund***") an amount equal to 100% of the City's "Tax Increment" generated within the Reinvestment Zone until the expiration of the Reinvestment Zone, and (ii) the County is obligated to contribute and transfer annually to the City, for deposit in the Tax Increment Fund, 88% of the County's Tax Increment generated within the Reinvestment Zone, all of which are based on the Tax Increments generated within the Reinvestment Zone that are received by the City and the County up to January 31st following the end of the tax year, but which have not been previously deposited in the Tax Increment Fund, during annual periods preceding each deposit date; and

WHEREAS, all capitalized terms not otherwise defined herein shall have the same meaning as set forth in the Interlocal Agreement; and

WHEREAS, the obligations of the City and the County to reimburse the developer of the Shoppes Project were set forth in the Development Agreement; and

WHEREAS, all public infrastructure improvements related to the Shoppes Project have been completed; and

WHEREAS, the parties had previously considered certain amendments to the Interlocal Agreement to correct scrivener's errors and otherwise clarify certain of the Interlocal Agreement so as to avoid confusion in the implementation of the Interlocal Agreement, which the City was unable to agree to due to while certain bonds related to the Shoppes Project were outstanding, which bonds are being paid and redeemed pursuant to the Termination Agreement (as defined below); and

WHEREAS, the City Council desires to bring to the City a new first-class, indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Entertainment Center Project***"; and

WHEREAS, pursuant to Section 5 of Ordinance No. 07-3211, the termination date of Reinvestment Zone was established as September 6, 2037, unless otherwise terminated earlier as provided therein; however, the City deems it necessary to extend the termination date of the Reinvestment Zone by approximately eight years to December 31, 2045, in order to permit Tax Increment payments generated within the Reinvestment Zone by the City and the County to be available to pay a portion of the debt service on certain "Contract Revenue Bonds" which are in the process of being issued by the *City of Edinburg, Texas Local Government Finance Corporation*, at the request of the City, in connection with providing a portion of the funds to construct and equip the Entertainment Center Project), which Contract Revenue Bonds are expected to have a final maturity date of March 1, 2045; and

WHEREAS, the Entertainment Center Project will not be located within the boundaries of the Reinvestment Zone; however, in accordance with Section 311.010(b) of the Act, the Reinvestment Zone is authorized to use tax increment revenues generated within the Reinvestment Zone to pay the costs of providing "areas of public assembly," such as the Entertainment Center Project, in or out of the Reinvestment Zone; and

WHEREAS, pursuant to authority granted in Section 311.011(e) of the Act, on March 3, 2015, the City Council of the City (after giving published notice and holding a public hearing in the same manner as required for the original designation of the Reinvestment Zone, which provisions are set forth in Section 311.003(c) of the Act) approved Ordinance No. 2015-3816 for the purpose of amending the final project and reinvestment zone financing plan related to the Reinvestment Zone to incorporate being able to use Tax Increment payments generated within the Reinvestment Zone to support the financing related to the Entertainment Center Project (a copy of which Ordinance, including the amended plan, is attached hereto as Exhibit "I"), which amended plan explains the relationship between the Reinvestment Zone and the Entertainment

Center Project's reinvestment zone, including the expected additional economic activity within the Reinvestment Zone; and

WHEREAS, pursuant to authority granted in Section 311.007(c) of the Act, on January 20, 2015, the City Council of the City (after giving published notice and holding a public hearing in the same manner as required for the original designation of the Reinvestment Zone, which provisions are set forth in Section 311.003(c) of the Act) approved Ordinance No. 2015-3794 for the purpose of extending the termination date of the Reinvestment Zone from September 6, 2037 to December 31, 2045; and

WHEREAS, the extension of the termination date for the Reinvestment Zone will enable Tax Increment payments generated within the Reinvestment Zone to be able to be used to support debt service on the Contract Revenue Bonds issued to finance a portion of the costs to construct and equip the Entertainment Center Project until the final maturity of such Contract Revenue Bonds; however, in accordance with Section 311.007(c) of the Act, the County is not obligated to continue participating in the Reinvestment Zone beyond the original termination date unless it enters into a written agreement to do so; and

WHEREAS, the City and the County now deem it necessary and appropriate to amend the Interlocal Agreement primarily for the purposes of extending certain of their obligations set forth in the Interlocal Agreement to the new termination date of December 31, 2045, to acknowledge that Tax Increment payments will be used to support the Contract Revenue Bonds being issued to finance a portion of the costs to construct and equip and Entertainment Center Project and to correct and clarify the Interlocal Agreement;

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the County hereby agree as follows:

SECTION 1. AMENDMENTS TO SECTION 1 OF INTERLOCAL AGREEMENT RELATING TO DEFINITIONS.

(a) Amendment of Certain Defined Terms. The following capitalized terms set forth in Section 1 of the Interlocal Agreement are hereby amended to read in their entirety as follows:

> "***City's Tax Increment Participation***" shall mean an amount of the City's ad valorem tax levy on the Captured Appraised Value, which the City originally agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Development Agreement and confirms its agreement to continue to make such contribution pursuant to Sections 3 and 4 of this Agreement.
>
> "***County's Tax Increment Participation***" means the amount of the County's ad valorem tax levy on the Captured Appraised Value, which the County originally agreed to contribute to the Reinvestment Zone pursuant to Section 4.1 of the Development Agreement and confirms its agreement to continue to make such contribution pursuant to Sections 3 and 4 of this Agreement.

"***Plan***" means the project plan and reinvestment zone financing plan for the Reinvestment Zone attached hereto as Exhibit "B", which was originally adopted by the board of directors of the Reinvestment Zone and approved by the City Council of the City on August 19, 2008, in connection with the Project, and which was amended by the board of directors of the Reinvestment Zone and approved by the City Council of the City on March 3, 2015, in connection with the Entertainment Center Project.

"***Project***" means the shopping center complex located near the intersection of East Trenton Road and South U.S. Highway 281 in the City known as "*The Shoppes at Rio Grande Valley*," which was the original economic development project for which the Reinvestment Zone was initially created by the City.

"Tax Increment Base" means the total appraised value of all real property taxable by the City or the County, as the case may be, and located in the Reinvestment Zone as of January 1, 2007, the year in which the Reinvestment Zone was designated.

"***Tax Increment Participation***" means the amount the City and the County, respectively, have agreed to contribute to the Tax Increment Fund pursuant to Section 3 of this Agreement.

(b) Additional Defined Terms. The following capitalized terms are hereby added to Section 1 of the Interlocal Agreement and shall in their entirety as follows:

"***Contract Revenue Bonds***" means the contract revenue bonds expected to be issued by the City of Edinburg, Texas Local Government Finance Corporation to finance a portion of the costs to construct and equip the Entertainment Center Project, including any refunding bonds issued to refund such contract revenue bonds.

"County M&O Tax Rate" means that portion of the ad valorem tax rate used by the County for Maintenance and Operation. The County M&O Tax Rate may change from time to time. The County M&O Tax Rate for 2008 was $0.5191 per $100 dollars of valuation on the Captured Appraised Value and may be changed by the County during the term of the Reinvestment Zone.

"***Entertainment Center Project***" means the indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure.

SECTION 2. AMENDMENT TO SECTION 2 OF INTERLOCAL AGREEMENT. Section 2 of the Interlocal Agreement is hereby amended in its entirety to read as follows:

> **SECTION 2. PURPOSE FOR PARTICIPATING IN THE ZONE.** The City and the County originally agreed to participate in the Reinvestment Zone for the purposes set forth in the Development Agreement, including for development of the Project in the Reinvestment Zone Area in accordance with the Plan, for their mutual benefit and the benefit of their citizens. The City and the County hereby agree to continue to participate in the Reinvestment Zone for the purpose of assisting with providing a portion of the funds necessary to pay debt service related to Contract Revenue Bonds issued to finance the Entertainment Center Project.

SECTION 3. AMENDMENT TO SECTION 3(a) OF INTERLOCAL AGREEMENT. For the purpose of clarifying the Interlocal Agreement, Section 3(a) of the Interlocal Agreement is amended by renumbering Section 3(a) as Section 3(a)(i) and by adding the following new Section 3(a)(ii) immediately following Section 3(a)(i):

> (ii) Notwithstanding any references to 88% in the Development Agreement or in Section 3(a)(i) above, or any other provisions to the contrary, in order to effectuate the intention of the parties that the County's Tax Increment Participation excludes the amount required for County debt service, the County's Tax Increment Participation shall not exceed 100% of the County M&O Tax Rate as assessed and collected on the tax increment for the respective tax year.

SECTION 4. AMENDMENT TO SECTION 3(b) OF INTERLOCAL AGREEMENT. For the purpose of agreeing to the extension of the termination date of the Reinvestment Zone from September 6, 2037 to December 31, 2045, the last sentence of Section 3(b) of the Interlocal Agreement is hereby amended in its entirety to read as follows:

> Under no circumstances shall the County be required to participate in the Zone with taxes attributable to periods after December 31, 2045.

SECTION 5. AMENDMENT TO SECTION 3 OF INTERLOCAL AGREEMENT. For the purpose of clarifying the Interlocal Agreement, Section 3 of the Interlocal Agreement is amended by renumbering the second Section 3(c), which appears on page 5 of the Interlocal Agreement, as Section 3(e), and inserting the following new Section 3(d) immediately following Section 3(c) of the Interlocal Agreement (appearing on page 4 of the Interlocal Agreement):

> (d) **County Tax Increment Payment.**
>
> (i) In order to enable to County to make payments hereunder, the City shall request collection reports from the Hidalgo County Tax Assessor Collector and provide a copy of these reports along with a payment request detailing the payment calculation as illustrated in the chart in Section 3(d)(iii) below to the County at least one month prior to a payment required to be made under this Agreement. In addition, at least one month prior to a payment required

under Section 3(b) of this Agreement, the City shall provide to the County (A) the annual report required under Tax Code Section 311.016, which shall include: (1) the amount and source of revenue in the Tax Increment Fund established for the Reinvestment Zone; (2) the amount and purpose of expenditures from the Tax Increment Fund; (3) the amount of principal and interest due on outstanding bonded indebtedness; (4) the Tax Increment Base and current Captured Appraised Value retained by the Reinvestment Zone; and (5) the Captured Appraised Value shared by the City and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the Plan and (B) an updated fact sheet that includes (1) detail as to what portion of the Project has been completed to date, (2) a schedule of what portion of the Project is to be completed in the following year and (3) a current roster of the Reinvestment Zone's board members, including the term of each board member, the entity that appointed the board member, the date for the next annual meeting.

(ii) The parties expressly agree that the County shall not owe any penalty or interest on Tax Increments attributable to taxes that have been levied, but not received by the County. Further, the County shall not be liable for the payment of any penalties or interest if the fact sheet and payment request required under Section 3(d)(i) above and the report required under such Section 3(d)(i) and under Section 311.016 of the Texas Tax Code are not timely submitted to the County or in any situation in which the City is not obligated to pay penalties and interest.

(iii) The chart below is an example of the calculation of the County's Tax Increment Reinvestment Zone payment amount.

Tax Increment Reinvestment Zone (TIRZ) Payment Calculation	EXAMPLE
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(Multiplied by) Hidalgo County Current (GHD) Tax Rate (.59/100)	0.0059
GHD Actual Tax Levy for all real property tax accounts located within the TIRZ	**$ 590.00**
TIRZ Real Property Certified Taxable Value as of January 31 (Provided by Hidalgo County Appraisal District (HCAD))	$ 100,000.00
(*Less*) Base Year Real Property Certified Appraised Value for Tax Accounts located within the TIRZ (Provided by HCAD)	$ 10,000.00
Captured Appraised Value	**$ 90,000.00**
Captured Appraised Value	$ 90,000.00
(*multiplied by*) Contribution Rate (The lesser of actual tax year M&O rate or rate specified on agreement) (.51/100)	0.0051
Tax Levy Due to TIRZ	**$ 459.00**
TIRZ Collections (for February 1 through January 31) as per Collections Reports provided by Hidalgo County Tax Office	$ 300.00
(*divided*) GHD Actual Tax Levy for all Real Property tax accounts located within the TIRZ	$ 590.00
Percent Collected of Actual Levy	**50.85%**
Tax Levy Due to TIRZ	$ 459.00
(*Multiplied by*) Percent Collected of Actual Levy	50.85%
TIRZ PAYMENT AMOUNT	**$ 233.39**

SECTION 6. AMENDMENT TO NEWLY RENUMBERED SECTION 3(e) OF INTERLOCAL AGREEMENT. Newly renumbered Section 3(e)(ii) of the Agreement is hereby amended in its entirety to read as follows:

> (ii) Except for contributing its respective Tax Increment payments to the Tax Increment Fund as set out herein, the County shall not have any obligation or responsibility for any costs or expenses associated with the development of the Reinvestment Zone or the implementation of the Plan, including without limitation any obligation to pay or repay any bond or other debt issued by the City, the Reinvestment Zone or another entity, or relating to the Reinvestment Zone, the Project or the Entertainment Center Project or any costs associated with the operation of the Reinvestment Zone, the Project, the Entertainment Center Project or any other projects related thereto.

SECTION 7. AMENDMENT TO SECTION 4 OF INTERLOCAL AGREEMENT. For the purpose of agreeing to the extension of the termination date of the Reinvestment Zone from September 6, 2037 to December 31, 2045, Section 4 of the Interlocal Agreement is hereby amended in its entirety to read as follows:

> **SECTION 4. TERM OF AGREEMENT.** This Agreement shall become effective as of the date of the final signature hereto, and shall remain in effect through the earlier of (i) December 31, 2045, and (ii) the date on which all bonds payable in whole or in part from the City's Tax Increment Participation and the County's Tax Increment Participation collected on the Captured Appraised Value of the real property within the Reinvestment Zone (including but not limited to any Contract Revenue Bonds issued to finance the Entertainment Center Project) have been paid in full or legally defeased.

SECTION 8. REFERENCES TO DEVELOPMENT AGREEMENT. The City and the County recognize and acknowledge that certain provisions in the Interlocal Agreement contain references to the Development Agreement related to the Shoppes Project, which was the original "Project" defined in the Interlocal Agreement. Concurrent with the issuance of the Contract Revenue Bonds related to the construction of the Entertainment Center Project, the Development Agreement is expected to be terminated, and neither the City nor the County thereafter shall have any further obligations to the developer named under the Development Agreement, all as further described in that certain *Agreement to Terminate Economic Development Agreement Relating to the Shoppes at Rio Grande Valley*, dated as of March 1, 2015, by and among such developer, the City, the County, the Edinburg Economic Development Corporation, and the City of Edinburg, Texas Local Government Finance Corporation (the "***Termination Agreement***"). All references to the Development Agreement which remain in the Interlocal Agreement have been retained for historical purposes only even though the Development Agreement is expected to be terminated.

SECTION 9. ADDITIONAL REPRESENTATIONS AND AGREEMENTS OF CITY AND ZONE. The City and the Zone represent and warrant to the County that the adoption and implementation of the Plan and all revisions thereto, including without limitation the use of the Tax Increment Fund for the payment of the Contract Revenue Bonds related to the construction of the Entertainment Center Project in a proposed new Reinvestment Zone Number Four, City of Edinburg, and all related ordinances and bond issuances, have been, or to the extent such actions are not yet complete, will be done in accordance with all applicable laws. The City and the Zone agree to implement Plan in accordance with the terms thereof.

SECTION 10. NO OTHER AMENDMENTS INTENDED. Except as specifically set forth in this First Amendment, the City and the County intend for all other provisions set forth in the Interlocal Agreement shall remain in full force and effect.

IN WITNESS HEREOF, the City and the County have made and executed this First Amendment in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia
Mayor

Attest:

By: _____
Myra L. Ayala Garza
City Secretary

APPROVED AS TO FORM:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

HIDALGO COUNTY, TEXAS

By: _____
Ramon Garcia
County Judge

Attest:

_____
Arturo Guajardo, Jr.
Hidalgo County Clerk

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:
REINVESTMENT ZONE NUMBER ONE,
CITY OF EDINBURG, TEXAS

_____
Presiding Officer

IN WITNESS HEREOF, the City and the County have made and executed this First Amendment in multiple copies, each of which is an original.

CITY OF EDINBURG, TEXAS

By: _____
Richard H. Garcia
Mayor

Attest:

By: _____
Myra L. Ayala Garza
City Secretary

APPROVED AS TO FORM:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

HIDALGO COUNTY, TEXAS

By: Ramon Garcia
Ramon Garcia
County Judge

Attest: Arturo Guajardo Jr.
Arturo Guajardo, Jr.
Hidalgo County Clerk

Approved by Commissioners' Court
on 3/10/15

APPROVED AS TO FORM:

Atlas, Hall & Rodriguez, L.L.P.

By: _____
Stephen L. Crain

ACKNOWLEDGED AND AGREED:
REINVESTMENT ZONE NUMBER ONE,
CITY OF EDINBURG, TEXAS

_____
Presiding Officer

Exhibit I
to
First Amendment the Interlocal Agreement Between the City of Edinburg, Texas and Hidalgo County, Texas Relating to Reinvestment Zone Number One, City of Edinburg, Texas

Ordinance No. 2015-3816 of the City of Edinburg adopted March 3, 2015
(including the amended final project and reinvestment zone financing plan related to the Reinvestment Zone)

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG §

I, the undersigned City Secretary of the CITY OF EDINBURG, TEXAS (the "*City*"), hereby certify as follows:

1. The City Council of the City (the "*City Council*") convened in Regular Meeting on March 3, 2015 (the "*Meeting*"), at the City Hall, and the roll was called of the duly constituted officers and members of the City Council, to wit:

Richard H. Garcia, Mayor
Richard Molina, Councilmember Place 1
J.R. Betancourt, Councilmember, Place 2
Homer Jasso, Jr., Councilmember, Place 3
Elias Longoria, Jr., Councilmember, Place 4

and all of said officers and members of the City Council were present, except the following absentees: J. R. Betancourt and Homer Jasso, Jr., thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting: a written Ordinance No. 2015-3816 (the "*Ordinance*") entitled

ORDINANCE APPROVING AN AMENDMENT TO THE PROJECT AND REINVESTMENT ZONE FINANCING PLAN IN CONNECTION WITH REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS, AND REPEALING ORDINANCE NUMBERS 2015-3795 AND 2015-3809 RELATING TO THE SAME SUBJECT

was duly introduced for the consideration of the City Council. It was then duly moved and seconded that the Ordinance be adopted; and, after due discussion, said motion carrying with it the adoption of the Ordinance, prevailed and carried by the following vote:

AYES: 3 NOES: 0 ABSTENTIONS: 0

2. A true, full and correct copy of the Ordinance adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; the Ordinance has been duly recorded in the City Council's minutes of the Meeting; the above and foregoing paragraph is a true, full and correct excerpt from the City Council's minutes of the Meeting pertaining to the passage of the Ordinance; the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of the City Council as indicated therein; each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the Meeting, and that the Ordinance would be introduced and considered for passage at the Meeting, and each of said officers and members consented, in advance, to the holding of the Meeting for such purpose; and the Meeting was open to the public and public notice of the time, place and purpose of the Meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED the 3rd day of March, 2015.

(SEAL)

City Secretary, City of Edinburg, Texas

ORDINANCE NO. 2015-3816

STATE OF TEXAS §
COUNTY OF HIDALGO §
CITY OF EDINBURG, TEXAS §

ORDINANCE APPROVING AN AMENDMENT TO THE PROJECT AND REINVESTMENT ZONE FINANCING PLAN IN CONNECTION WITH REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS, AND REPEALING ORDINANCE NUMBERS 2015-3795 AND 2015-3809 RELATING TO THE SAME SUBJECT

WHEREAS, pursuant to Ordinance No. 07-3211 adopted by the City Council of the CITY OF EDINBURG, TEXAS (the "***City***") on September 4, 2007, the City approved the creation of REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS (the "***Zone***"); and

WHEREAS, the Zone was created in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***Act***"); and

WHEREAS, prior to the adoption of Ordinance No. 07-3211, the City prepared a preliminary reinvestment zone financing plan as required by Section 311.003(b) of the Act; and

WHEREAS, by resolution approved on August 19, 2008, the Board of Directors of the Zone adopted the *Final Project Plan and Reinvestment Zone Financing Plan* related to the Zone (the "***Final Plan***") as required by Section 311.011(a) of the Act; and

WHEREAS, pursuant to Ordinance Number 08-3290 approved by the City Council on August 19, 2008, the City Council approved the Final Plan as required by Section 311.011(d) of the Act; and

WHEREAS, the City Council desires to bring to the City a new first-class, indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Project***"; and

WHEREAS, the Project will not be located within the boundaries of TIRZ One; however, in accordance with Section 311.010(b) of the Act, the Zone is authorized to use tax increment revenues generated within the Zone to pay the costs of providing "areas of public assembly," such as the Project, in or out of the Zone; and

WHEREAS, the City desires that revenues to support annual debt service payments, for certain "Contract Revenue Bonds" being issued by the *City of Edinburg, Texas Local Government Finance Corporation* to finance a portion of the costs to construct the Project (the "***Contract Revenue Bonds***"), will come from numerous local sources, including tax increment revenues generated within the Zone; and

WHEREAS, in order to use tax increment payments generated within the Zone to support payment of debt service on the Contract Revenue Bonds, it is necessary to amend the Final Plan in the manner set forth in *Exhibit A* attached hereto (the "***Amended Plan***"); and

WHEREAS, by resolution approved on February 25, 2015, the Board of Directors of the Zone adopted the Amended Plan as required by Section 311.011(e) of the Act; and

WHEREAS, the Board of Directors of the Zone has submitted the Amended Plan to the City Council and has requested the City Council consider approving the Amended Plan as required by Section 311.011(e) of the Act; and

WHEREAS, in compliance with Sections 311.011(e) and 311.003(c) of the Act, notice of a public hearing to be held on February 17, 2015, relating to amending the Final Plan, was published in *The Monitor* (which is a newspaper having general circulation in the City) on February 3, 2015, and such public hearing was held by the City Council on such date;

WHEREAS, it is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code; **NOW THEREFORE:**

BE IT ORDAINED BY THE CITY COUNCIL OF CITY OF EDINBURG, TEXAS:

SECTION 1. **APPROVAL OF AMENDED PLAN.** In satisfaction of Section 311.011(d) of the Act, the City Council hereby approves the Amended Plan attached hereto as *Exhibit A*.

SECTION 2. REPEAL OF ORDINANCE NUMBERS 2015-3795 AND 2015-3809. Ordinance No. 2015-3795 approved by the City Council on January 20, 2015, and Ordinance No. 2015-3809 approved by the City Council on February 17, 2015, each of which regarded the same subject as this Ordinance, are hereby repealed in their entirety due to the fact that the amendment to the Final Plan which was approved pursuant to Ordinance No. 2015-3795 has been revised and updated with information that is contained in the Amended Plan being approved by this Ordinance (and by Ordinance No. 2015-3809), and Ordinance No. 2015-3809 was inadvertently approved prior to the Board of Directors of the Zone approving its resolution on February 25, 2015 adopting the Amended Plan.

SECTION 3. **INCORPORATION OF RECITALS.** The City Council hereby finds that the statements set forth in the recitals of this Ordinance are true and correct, and the City Council hereby incorporates such recitals as a part of this Ordinance.

SECTION 4. **EFFECTIVE DATE**. Pursuant to Article III, Section 7 of the City Charter, this Ordinance shall become effective ten (10) days from the date of its passage by the City Council. The requirement in Article III, Section 6 of the City Charter for ordinances to be read on three separate days is hereby dispensed with.

[The remainder of this page intentionally left blank]

READ, CONSIDERED, PASSED AND APPROVED at a regular meeting of the City Council of the City of Edinburg, Texas, at which a quorum was present, which was held in accordance with VTCA, Government Code, Section 551.041 on the 3rd day of March, 2015.

CITY OF EDINBURG

By: _____
Richard H. Garcia, Mayor

ATTEST:

By: _____
Myra L. Ayala Garza, City Secretary

(City Seal)

APPROVED AS TO FORM BY CITY ATTORNEY:

Palacios, Garza & Thompson P.C.

By: _____
City Attorney

APPROVED AS TO FORM BY BOND COUNSEL:

McCall, Parkhurst & Horton L.L.P.

By: _____
Thomas K. Spurgeon

EXHIBIT A

PROJECT AND REINVESTMENT ZONE FINANCING PLAN

AMENDED FINAL PROJECT PLAN
AND
REINVESTMENT ZONE FINANCING PLAN

REINVESTMENT ZONE NUMBER ONE,
CITY OF EDINBURG, TEXAS

February 17, 2015

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I. INTRODUCTION

REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS (the "***Zone***") is a tax increment reinvestment zone created and designated by the CITY OF EDINBURG, TEXAS (the "***City***") pursuant to the Tax Increment Financing Act, as codified in Chapter 311 of the Texas Tax Code (the "***Act***"). The Zone covers approximately 127.993 (+/-) acres, is located entirely within Hidalgo County, Texas (the "***County***") and the corporate limits of the City, is located generally at the northeast corner of the intersection of Business U.S. 281 and Trenton Road, and is bordered generally on the north by Wisconsin Road, on the east by U.S. Highway 281 South, on the south by Trenton Road, and on the west by Business U.S. Highway 281. The Zone has a duration from the effective date of the City's ordinance creating the Zone (i.e., September 4, 2007) until December 31, 2045 but may be terminated at an earlier time designated by subsequent ordinance of the City Council in the event the City determines in its sole discretion that the Zone should be terminated due to insufficient private investment, accelerated private investment or other good cause, but only if all tax increment bonds secured in whole or in part with tax increment revenues from the Zone have been paid in full. The owner of all of the property within the Zone at the time of its creation was the Shoppes Developer (defined below).

On August 19, 2008, the Board of Directors of the Zone adopted, and the City Council of the City approved, the *Final Project Plan and Reinvestment Zone Financing Plan* related to the Zone (the "***Original Plan***") as required by Sections 311.011(a) and (d) of the Act. The purpose of this this Amended Final Project Plan and Reinvestment Zone Financing Plan (this "***Amended Plan***") is to amend the Original Plan, as permitted by Section 311.011(e) of the Act, in order to permit the use of tax increment revenues generated within the Zone to support other projects related to the Zone.

Original Project:

The Zone initially was created to facilitate a program of public improvements to allow and encourage the development of an approximately 127.993 (+/-) acre tract of land into a commercial and retail shopping destination by First Hartford Realty Corporation, a Delaware corporation located in Manchester, Connecticut (the "***Shoppes Developer***"). The Shoppes Developer proposed to develop and construct numerous buildings of various sizes in the center portion of the Zone aggregating approximately 800,000 square feet in multiple phases and develop and construct numerous additional buildings of various sizes along the perimeter of the Zone and related parking, all of which was intended to be used for retail shopping, restaurants, and other commercial businesses (collectively, the "***Shopping Center Facility***"). Additionally, the Shoppes Developer committed to develop and construct certain public improvements related to the Shopping Center Facility. Such public improvements were further described that certain Economic Development Agreement, as amended (the "***Development Agreement***") entered into by the City, the Shoppes Developer, the County, the Edinburg Economic Development Corporation (the "***EEDC***") and the City of Edinburg, Texas Local Government Finance Corporation (the "***LGFC"***) and are collectively referred to herein as the "***Original Project.***"

The construction of the Original Project and a significant portion of the Shopping Center Facility has been completed and the Shopping Center Facility has been operating as a successful retail shopping center complex known as "The Shoppes at Rio Grande Valley" for over six years. The construction of the Shopping Center Facility and the Original Project has also encouraged further commercial and retail development immediately outside of the Zone. Private development costs in the Zone originally were estimated to be approximately $80,000,000.

Public improvements which constituted the Original Project included, but were not limited to, the construction of: (i) water system improvements, (ii) sewer system improvements, (iii) drainage system improvements, and (iv) street improvements. The cost for public improvements that were actually constructed by the Shoppes Developer and which constituted eligible Project Costs, as defined in Section 311.002 of the Act, totaled *$4,403,392.* The Shoppes Developer has been fully paid for all Project Costs related to the Original Project, in part with proceeds derived from the sale of *City of Edinburg, Texas Local Government Finance Corporation Contract Revenue Bonds, Series 2011*, which were issued and delivered by the LGFC on January 3, 2012 in the principal amount of *$4,275,000* (the "***Series 2011 Bonds***"). The Series 2011 Bonds are secured with the tax increment payments made by the City and the County generated within the Zone and annually deposited into the Tax Increment Fund maintained by the City in connection with the Zone.

Proposed Entertainment Center Project:

The City is in the process of obtaining financing to provide a portion of the funds necessary to construct and equip a new first-class, indoor multipurpose event center, to be located on approximately 49.57 acres of land at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Entertainment Center Project.***" The Entertainment Center Project is a public improvement that will be owned by the LGFC at the request of the City, and will be leased for 30 years to a Texas limited liability company known as Vipers Arena, LLC (the "***Entertainment Center Developer***"), pursuant to the terms of a Lease and Development Agreement between the LGFC and the Entertainment Center Developer (the "***Lease Agreement***").

The Entertainment Center Project is located in a separate reinvestment zone created by the City in 2013 known as **REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS** ("***TIRZ Four***"). The Zone and TIRZ Four are essentially adjacent due to the fact that a portion of the southern boundary of the Zone (as shown in **Exhibit B** attached hereto) and the northern boundary of a portion of TIRZ Four (as shown in **Exhibit B-1** attached hereto) are essentially adjacent (separated only by Trenton Road in the City). Additionally, the Entertainment Center Project will be located in TIRZ Four less than one-half mile from the Zone. It is reasonably expected that, due to its close proximity to the Zone, TIRZ Four's Arena/Entertainment Center Project will generate additional economic activity in the Zone as many attending events at the Arena/Entertainment

Center Project will patronize commercial establishments in the Shopping Center Facility and other property located in the Zone either before or after the events. This will in turn encourage additional development and improvement of the Shopping Center Facility and other property in the Zone. Furthermore, even though the Entertainment Center Project is not located within the boundaries of the Zone, Section 311.010(b), Texas Tax Code, authorizes the Zone to "*dedicate revenue from the tax increment fund to pay the costs of providing . . . areas of public assembly in or out of the zone.*" The Entertainment Center is an "area of public assembly" within the meaning of such Section 311.010(b), and the Zone desires to permit and dedicate revenue from the Tax Increment Fund to be used to support the development and construction of the Entertainment Center, including assisting with the payment of debt service on Contract Revenue Bonds (the "***Proposed Series 2015 Contract Revenue Bonds***"). The Proposed Series 2015 Contract Revenue Bonds are expected to provide a portion of the funds to construct and equip the Entertainment Center Project, which the Zone believes, as stated above, will encourage additional development and improvement of the Shopping Center Facility and other property in the Zone. Proceeds of the Proposed Series 2015 Contract Revenue Bonds also will be used to refund all of the outstanding Series 2011 Bonds (which are secured solely with tax increment payments made by the City and the County generated within the Zone), fund a debt service reserve fund, provide capitalized interest, and pay costs of issuance.

II. AMENDED PROJECT PLAN

A. Existing Uses and Conditions (311.011(b)(l))

The City has designated approximately 127.993 (+/-) acres as **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** (previously defined herein as the "***Zone***"). Prior to the creation of the Zone, a majority of the land within the Zone was vacant and unimproved. **Exhibit A** is a map illustrating the conditions of property within the Zone, as required by Section 311.011 (b)(l) of the Act, at the time the Zone was created. The original purpose of the Zone was to facilitate a program of public improvements to allow the development of the Shopping Center Facility and the Original Project. As noted above, the Shoppes Developer has completed construction of the Original Project and a significant portion of the Shopping Center Facility, and the Shoppes Developer has been fully reimbursed for the costs incurred to construct the Original Project (primarily with proceeds of the Series 2011 Bonds, which will be refunded with proceeds of the Proposed Series 2015 Contract Revenue Bonds); therefore, the City and the County now desire for the Zone to utilize tax increment payments made by the City and the County generated within the Zone to refund the outstanding Series 2011 Bonds and help support financing the Entertainment Center Project, including providing funds to pay a portion of the annual debt service on the Proposed Series 2015 Contract Revenue Bonds that are expected to be issued by the LGFC.

For illustrative purposes, **Exhibit B** depicts the vicinity and boundaries of the Zone. A metes and bounds description of the property located within the Zone is included as **Exhibit C** to this Amended Plan.

B. Municipal Ordinances and Agreements (311.011(b)(2))

All of the property located within the Zone is within the corporate limits of the City. The Development Agreement, attached as **Exhibit D** to the Original Plan, described in more detail the public improvements that were expected to be financed by the Zone, the manner of reimbursement to the Shoppes Developer and various other matters related to the Original Project. Such Exhibit D has been omitted from this Amended Plan due to the fact that the public improvements to be constructed by the Shoppes Developer in accordance with the Development Agreement have been completed in accordance with the Development Agreement and the Original Plan. (As noted above, the Shoppes Developer has been fully reimbursed for costs to construct such public infrastructure improvements - primarily with proceeds derived from the Series 2011 Bonds, and (ii) the Series 2011 Bonds will be refunded in their entirety with proceeds of the Proposed Series 2015 Contract Revenue Bonds, for which a portion of the debt service requirements will be provided by tax increment payments made by the City and the County generated within the Zone.)

The City and the County have participated in the Zone by contributing 100% and 88% of their respective tax increments. The City has committed to continue participating in the Zone at the same percentage, and it is expected that the County will commit to continue participating in the Zone by contributing the lesser of (i) 100% of its tax increment generated from its annual Maintenance and Operations ad valorem tax, and (ii) the tax increment generated from an annual Maintenance and Operations ad valorem tax at the rate of $0.5191 per $100 taxable assessed valuation, which was the County's Maintenance and Operations tax rate in 2007 - the year in which the Zone was created). Other public entities that are eligible to participate in the Zone include the Edinburg Consolidated Independent School District (the "***School District***"), the County, Hidalgo County Drainage District No. 1 (the "***Drainage District***"), and the South Texas Community College District (the "***College District***"). The School District, the Drainage District and the College District will not participate in the Zone.

Since the Entertainment Center Project is not located within the Zone, the City does not anticipate any additional changes to the City's ordinances or building codes for property located within the Zone in order to accomplish the Entertainment Center Project.

C. Zone Non-Project Costs (311.011(b)(3))

Relating to the Original Plan:

Non-Project Costs relating to the Shopping Center Facility represented the expenditures estimated by the Shoppes Developer that were necessary to complete the development as contemplated by the master plan prepared by the Shoppes Developer, exclusive of eligible Project Costs as defined in Section 311.002 (1)(A-K) of the Act. Non-Project Costs were estimated at approximately $75,000,000. A copy of the plan of the proposed Shopping Center Facility was attached to the Original Plan as **Exhibit E**. The Original Plan showed the proposed improvements to and proposed uses of the property in the Original Project as required by Section 311.01 l(b)(l).

The total private investment in the Zone by the Shoppes Developer originally was estimated at approximately $80,000,000 (including approximately $5,000,000 for costs related to the Original Project). Through December 31, 2014, it is estimated that actual private investment by the Shoppes Developer in the Zone related to the Shopping Center Facility (including the *$4,403,392* for costs of the Original Project, for which the Shoppes Developer has been reimbursed as stated above primarily with proceeds of the Series 2011 Bonds) has totaled over $40,000,000. The Shoppes Developer has completed approximately 470,000 square feet of the 800,000 square feet originally planned for the Shopping Center Facility. The Shoppes Developer continues to monitor the activity at the existing Shopping Center Facility as well as the economic conditions in and near the City in order to determine whether there is sufficient demand to construct additional improvements to the Shopping Center Facility, but at this time the Zone is unable to predict when, or to what extent, such additional improvements, will be constructed.

Relating to this Amended Plan:

Total costs relating to the construction and equipping of the Entertainment Center Project currently is estimated to be $55,000,000 (exclusive of the cost of the land contributed to the City or the LGFC by the Entertainment Center Developer or its affiliate). The LGFC is expected to issue the Proposed Series 2015 Contract Revenue Bonds for the purpose of (i) refunding all outstanding Series 2011 Bonds, (ii) providing approximately $33,550,000 to pay for costs to construct and equip the Entertainment Center Project, (iii) funding a debt service reserve fund, (iv) providing for capitalized interest, and (v) paying costs of issuance. The Entertainment Center Developer will be obligated to provide the balance of all funds required to construct and equip the Entertainment Center Project and will be responsible for the payment of all cost overruns. The Entertainment Center Developer also will pay to the Shoppes Developer an amount equal to approximately $3,550,000 to satisfy the remaining obligations of the City and the EEDC under the Development Agreement to reimburse the Shoppes Developer for certain costs related to the Shopping Center Facility.

D. Relocation (311.011(b)(4))

No portion of land within the Zone or within TIRZ Four is currently utilized for residential purposes; therefore, no persons will be displaced or need to be relocated as a result of implementing the Original Plan or the Amended Plan.

III. AMENDED FINANCING PLAN

A. Project Cost Description (311.011(c)(l))

Relating to the Original Plan:

The Shoppes Developer constructed the public works and improvements necessary to develop the Shopping Center Facility in the Zone, which constituted Project Costs as defined in Section 311.002 (1)(A-K) of the Act. The Shoppes Developer agreed in the Development Agreement to advance the funds necessary to construct certain improvements subject to reimbursement from certain sources as further provided in the Development Agreement. The LGFC has reimbursed the Shoppes Developer for all Project Costs related to the construction of public improvements in the Zone through the issuance of the Series 2011 Bonds described above. Such Project Costs which have been reimbursed consisted of costs associated with the design and construction of the public works and improvements necessary for the development of the Original Project, as described below:

1. Capital Costs

a. water system improvements;
b. sanitary sewer system improvements;
c. drainage improvements; and
d. street improvements.

2. Design, Architectural, Legal and Engineering Fees

The development of the Original Project also required professional services such as legal counsel and for the design and engineering of public improvements, including inspecting/testing of soils and construction materials and overseeing construction operations. Additionally, certain studies, including market and economic feasibility studies, were prepared.

3. Zone Administration - Over Life of Zone

The ongoing administration of the Zone will require services including, but not limited to, such services as accountants and bookkeepers, engineers, legal counsel, planners or other administrative services deemed necessary by the Zone Board to implement this Plan.

Relating to the Entertainment Center Project:

The Entertainment Center Developer will construct the Entertainment Center Project, which is an "area of public assembly" within the meaning of Section 311.010(b) of the Act, in accordance with the provisions of the Lease Agreement. The LGFC and the Entertainment Center Developer have agreed in the Lease Agreement to contribute funds necessary to construct the Entertainment

Center. The contribution from the LGFC is limited to approximately $33,550,000, with the Entertainment Center Developer being responsible to pay all other costs and cost overruns related to the construction of the Entertainment Center Project. The LGFC will provide its funds by contributing a portion of the proceeds derived from the issuance of the Proposed Series 2015 Bond Contract Revenue Bonds. The Proposed Series 2015 Bond Contract Revenue Bonds will be secured by and payable from revenues required to be paid by (i) the Zone, (ii) TIRZ Four, (iii) the City, (iv) the EEDC, and (v) the LGFC in accordance with that certain *Project Funding Agreement Relating to Edinburg Entertainment Center Project*, expected to be dated March 1, 2015, by and among such parties (the "***Project Funding Agreement***"). Attached to this Amended Plan as **Exhibit D** is a substantially final draft of the Project Funding Agreement.

B. Location of Proposed Public Improvements (311.011(c)(2))

The site plan indicating the approximate location of the proposed public improvements related to the Original Project, as required to be demonstrated by Section 311.011(c)(2) of the Act, was shown on **Exhibit F** attached to the Original Plan. Such public improvements have been completed. Exhibit F that was attached to the Original Plan has been omitted from this Amended Plan due to the fact that such public improvements have been completed.

The site plan indicating the approximate location of the Entertainment Center Project, as required to be demonstrated by Section 311.011(c)(2) of the Act, is shown on **Exhibit E** attached to this Amended Plan.

C. Estimate of Project Costs

An estimate of the Project Costs related to the Original Project as they were anticipated to be funded was shown on **Exhibit G** attached to the Original Plan. As noted above, actual Project Costs incurred by the Shoppes Developer related to the Original Project totaled *$4,403,392*, for which the Shoppes Developer was fully reimbursed primarily with proceeds of the Series 2011 Bonds. Exhibit G that was attached to the Original Plan has been omitted from this Amended Plan due to the fact that the Shoppes Developer has been paid for all Project Costs related to the Original Project.

An estimate of the Project Costs related to the Entertainment Center Project as they are anticipated to be funded are shown on **Exhibit F** attached to this Amended Plan.

D. Economic Feasibility Study (311.011(c)(3))

A market and economic feasibility study for the proposed Zone was attached as **Exhibit H** to the Original Plan. No market and feasibility study has been prepared in connection with the Entertainment Center Project to be located in TIRZ Four.

E. Estimate of Bonded Indebtedness to be Incurred (311.011(c)(4))

It is currently anticipated that the LGFC will finance its portion of the costs to construct and develop the Entertainment Center, and fund certain other purposes, by selling approximately $43,000,000 in principal amount of its Proposed Series 2015 Contract Revenue Bonds in two series. Such Proposed Series 2015 Contract Revenue Bonds will be secured by revenues required to be paid by the Zone, TIRZ Four, the City, the EEDC, and the LGFC in accordance with Project Funding Agreement. Proceeds from the Proposed Series 2015 Contract Revenue Bonds also will be used to refund all of the outstanding Series 2011 Bonds, fund a debt service reserve fund, provide capitalized interest, and pay costs of issuance.

F. Time of Incurring Monetary Obligations (311.01 l(c)(5))

The repayment term on the Proposed Series 2015 Contract Revenue Bonds is estimated at 30 years, with a final maturity of March 1, 2045. Debt service and cash flow projections, as prepared by Estrada Hinojosa & Company, Inc., financial advisors to the City and the LGFC, are illustrated in **Exhibit G**. The cash flow projections contemplate that the LGFC will issue the Proposed Series 2015 Contract Revenue Bonds in March 2015.

G. Method of Financing (311.011(c)(6))

The Proposed Series 2015 Contract Revenue Bonds issued by the LGFC will be secured, in part, by ad valorem taxes collected by the City and the County on the incremental increase in the assessed value of real property located within the Zone. For purposes of this financing model, it is anticipated that the City will participate in the Zone at a participation equal to 100% of its total tax rate and the County will participate in the Zone at a participation as described in the second paragraph of Section B above.

The City authorized the establishment of a Tax Increment Fund (the "***Fund***") for the Zone in the ordinance designating the Zone. In accordance with Section 311.013 of the Act, each participating taxing jurisdiction (i.e., the City and the County) will pay into the Fund the amount of increment generated by the taxing jurisdiction. The tax increment deposited into the Fund, together with other funds provided by TIRZ Four, the City, the EEDC and the LGFC as described in the Project Funding Agreement, will be used to pay debt service on the Proposed Series 2015 Bond Contract Revenue Bonds.

H. Current Appraised Value/Captured Appraised Value (311.011(c)(7)2(8))

The Original Plan was, and this Amended Plan will be, implemented in part through the Zone's ability to capture and utilize incremental ad valorem tax revenue generated from real property in the Zone, known as the captured appraised value. The base value, from which captured appraised value is calculated, is the total assessed taxable value of all property within the zone on January 1, 2007, as shown on the tax rolls of the Hidalgo County Appraisal District.

As the development within the Zone continues to take place in the future, the projected captured appraised value will increase as development continues. An estimate of the captured appraised value in each year of the projected life of the Zone is included in **Exhibit H**.

I. Duration of the Zone (311.011(c)(9))

The Zone will have a duration from the effective date of the City's ordinance creating the Zone (i.e., September 4, 2007) until December 31, 2045, but may be terminated at an earlier time designated by subsequent ordinance of the City Council in the event the City determines, in its sole discretion, that the Zone should be terminated due to insufficient private investment, accelerated private investment or other good cause, but only if all tax increment bonds secured in whole or in part with tax increment revenues from the Zone (including the Proposed Series 2015 Bond Contract Revenue Bonds) have been paid in full.

IV. BOARD OF DIRECTORS OF THE ZONE

The City has established a five member Board of the Directors for the Zone. Pursuant to Section 311.009 of the Act, the County will appoint one member (unless the County elects to waive its right to appoint a director) and the City will appoint the remaining four members of the Board of Directors of the Zone.

The Board of Directors of the Zone has prepared and approved this Amended Plan and will periodically approve the following: (i) an Annual Zone Budget; (ii) an Annual Report of Zone activities; and (iii) an Annual Financial Statement prepared in accordance with Generally Accepted Accounting Principles for presentation to the City. The Zone has contracted with the LGFC to assist the Zone in preparing the Original Plan and this Amended Plan as well as other activities of the Zone. The LGFC has contracted with the EEDC to assist with fulfilling such responsbilities.

EXHIBIT A

MAP INDICATING CONDITIONS EXISTING AT TIME OF ZONE CREATION

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 35
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS

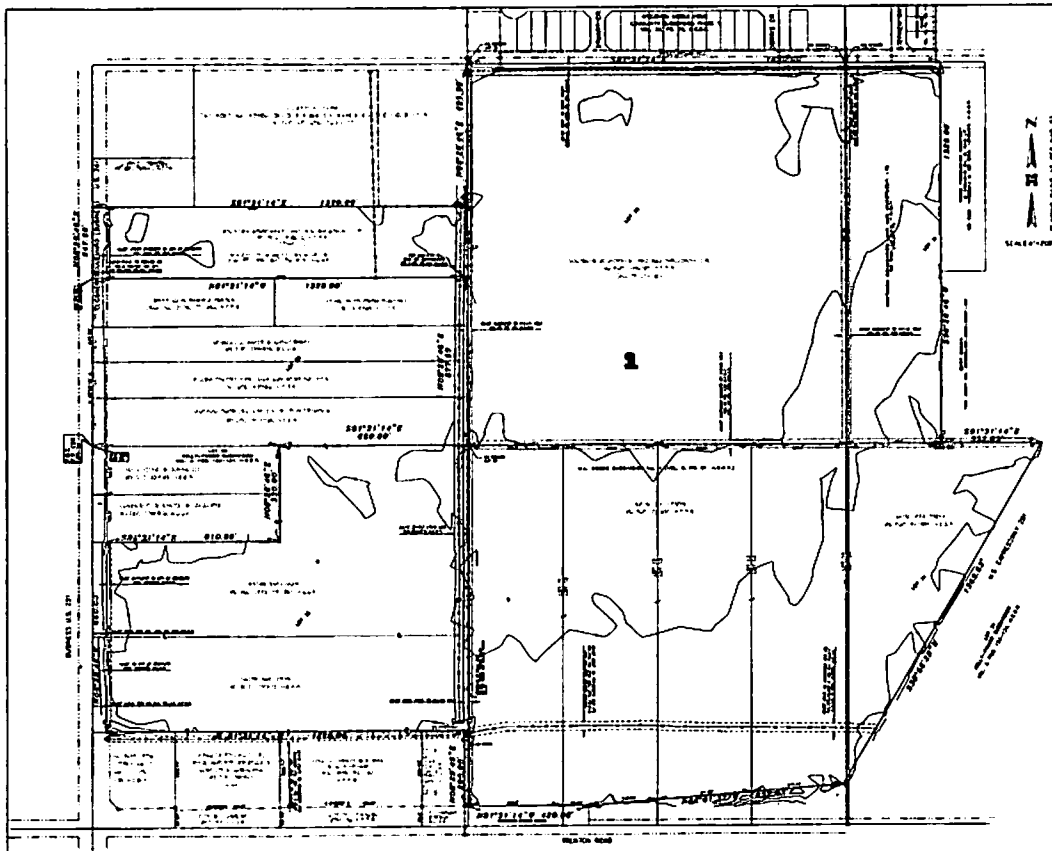
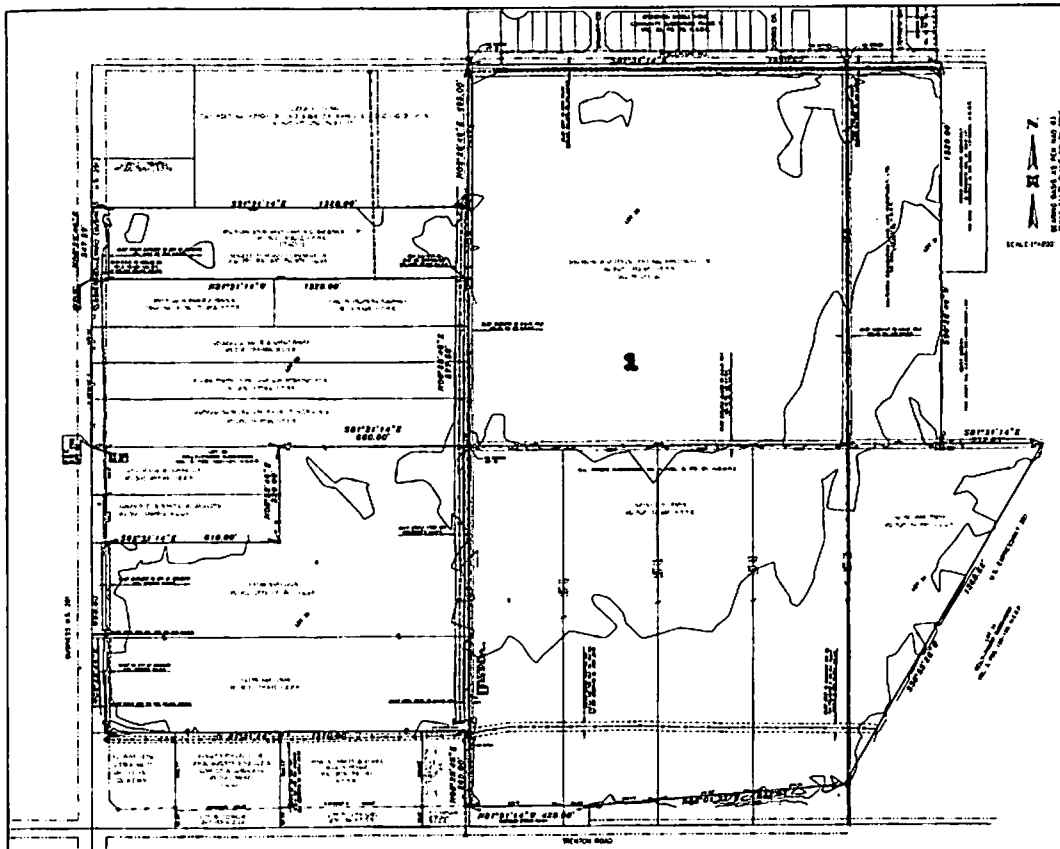

N
SCALE: 1" = 200'
PROPERTY LINE
SOUTH 1/2 OF LOT 29
NORTH 1/2 OF LOT 29
LOT 30
LOT 31
LOT 34
LOT 35
1
S89°21'16"E 1320.00'
S89°21'16"E 660.00'
S89°21'16"E 330.00'
S89°21'16"E 990.00'
S89°21'16"E 1320.00'
S89°21'16"E 1320.00'
S89°21'16"E 1320

EXHIBIT B

BOUNDARY MAP OF THE ZONE

TOWN CENTER SUBDIVISION

BEING A RESUBDIVISON OF A
127.993 ACRE TRACT BEING OUT OF
LOTS 29, 30, 31, 34 & 36
KELLY-PHARR SUBDIVISION
VOL. 3, PGS. 133-134, H.C.D.R.
& OUT OF LOTS 11-14,
M.L. WOODS SUBDIVISION No. 4
VOL. 5, PG. 51, H.C.M.R.
CITY OF EDINBURG
HIDALGO COUNTY, TEXAS

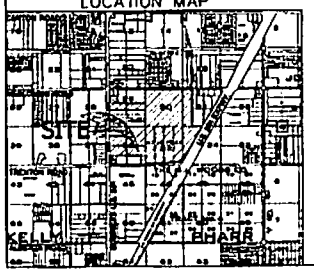


LEGEND
- ○ SET IRON ROD
- ● FOUND IRON ROD

NOTE: SET ½" IRON ROD AT ALL LOT CORNERS W/PLASTIC YELLOW CAP STAMPED "MELDEN & HUNT, INC"

Drawn By: R. DE JESUS DATE: 07/29/06
IRRIGATION, CHECKED: DATE:
SURVEYED, CHECKED: DATE:
FINAL CHECK: DATE:

LOCATION MAP



NOTES

1. PROPOSED SETBACKS
   FRONT ..... AS PER CITY ORDINANCE
   REAR ..... AS PER CITY ORDINANCE
   SIDE ..... AS PER CITY ORDINANCE
2. MINIMUM PERMISSOLE FINISHED FLOOR ELEVATION 18" ABOVE TOP OF THE CROWN ASPHALT PAVEMENT MEASURED AT THE CENTER OF ROAD FRONTAGE.
3. FLOOD ZONE "X" (SHADED)
   AREAS OF 500-YEAR FLOOD, AREAS OF 100-YEAR FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE, AND AREAS PROTECTED BY LEVEES FROM 100-YEAR FLOOD.
   COMMUNITY-PANEL NUMBER: 480338 0030 E
   COMMUNITY-PANEL NUMBER 480338 0035 E
   MAP REVISED: JUNE 6, 2000
   REVISED TO REFLECT LOMR: MAY 14, 2001
4. BENCH MARK: T.B.M. SET PT.3, NO.4 REBAR LOCATED 135 FT. EAST AND 70 FT. SOUTH FROM THE SOUTH EAST CORNER OF THE GONZALO & ARACELI CALLEGOS PROPERTY TOP OF IRON ROD ELEVATION= 99.46
5. NO PERMANENT STRUCTURE OVER ANY EASEMENT.
6. LOT SHALL BE REQUIRED TO RETAIN ____ AC.FT./FT. OF STORM SEWER RUNOFF.
7. A 5 FOOT SIDEWALK WILL BE REQUIRED AT BUILDING PERMIT STAGE ALONG BUSINESS 281 WISCONSIN & TREVIÑO ROAD

MELDEN & HUNT INC
CONSULTANTS • ENGINEERS • SURVEYORS
115 W. McIntyre 515 E. Price St.
Edinburg, Tx. 78541 Mission, Tx. 78572
Fax (956) 381-1839 Fax (956) 585-8545
ESTABLISHED 1947 www.meldenhunt.com

STATE OF
COUNTY OF

I, THE UNDERSIGNED, OWNER OF THE LAND SHOWN ON THIS PLAT, AND DESIGNATED AS THE TOWN CENTER SUBDIVISION TO THE CITY OF EDINBURG, TEXAS, AND WHOSE NAME IS SUBSCRIBED HERETO, HEREBY DEDICATE TO THE USE OF THE PUBLIC ALL STREETS, ALLEYS, PARKS, WATER COURSES, DRAINS, EASEMENTS, AND PUBLIC PLACES THEREON SHOWN FOR THE PURPOSE OF CONSIDERATION THEREIN EXPRESSED

_____
MR. MER. ELLIS, PRESIDENT
FIRST HARTFORD REALTY CORPORATION
140 COLONIAL ROAD
MANCHESTER, CT 06040

STATE OF
COUNTY OF

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED _____ MR. ELLIS _____ KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATIONS THEREIN GIVEN UNDER MY HAND AND SEAL OF OFFICE, THIS THE _____ DAY OF _____, 20 _____

_____
NOTARY PUBLIC, _____ COUNTY,
MY COMMISSION EXPIRES.

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.800 acres out of LOT 29, 40.000 acres being all of LOT 30, 40.000 acres being THE WEST 10 ACRES OF LOT 31, 9.100 acres out of LOT 34, 24.343 acres out of LOT 36, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.148 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 00° 29' 49" W a distance of 494.60 feet from the Northwest corner of said Lot 29;

THENCE, S 01° 31' 14" E at a distance of 80.00 feet pass a No.4 rebar set for the East right-of-way line of Chavez Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 00° 29' 49" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 675.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 695.60 feet to a cotton picker spindle found at the Northwest corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northeast corner of this tract;

THENCE, S 01° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1360.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 00° 29' 49" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 729.40 feet pass a No.4 rebar found, continuing a total distance of 1320.00 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S01° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 262.86 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 00° 29' 23" W along the existing West right-of-way line of U.S. Expressway 281, a distance of 1,088.62 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 89° 31' 37" W along the existing North right-of-way line of Trenton Road, a distance of 662.83 feet to an angle point of this tract;

THENCE, N 01° 31' 14" W along the existing North right-of-way line of Trenton Road, a distance of 420.00 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 00° 29' 49" E a distance of 280.00 feet to a No. 4 rebar set for an inside corner of this tract;

THENCE, N 01° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 00° 29' 49" E along the existing East right-of-way line of Business U.S. 281, a distance of 880.00 feet to a No. 4 rebar set for an outside corner of this tract;

THENCE, S 01° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 00° 29' 49" E at a distance of 100.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 36 and the South line of said Lot 35 for an outside corner of this tract;

THENCE, S 01° 31' 14" E along the North line of said Lot 36 and the South line of said Lot 35, a distance of 660.00 feet to a No. 4 rebar found at the Northeast corner of said Lot 36, the Northwest corner of said Lot 11, the Southeast corner of said Lot 35 and the Southwest corner of said Lot 29 for an inside corner of this tract;

THENCE, N 00° 29' 49" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 5.00 of one foot pass a No.4 rebar found, continuing a total distance of 677.30 feet to a No.5 rebar found for an inside corner of this tract;

THENCE, N 01° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Chavez Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

THENCE, N 00° 29' 49" E along the West line of said Lot 29 and within the right-of-way of Chavez Boulevard, a distance of 247.20 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.264 of one acre lies in the right-of-way of Chavez Boulevard and 0.730 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.891 acres of land, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, THE UNDERSIGNED, FRED L. KUNTH, A REGISTERED PROFESSIONAL ENGINEER AND REGISTERED PUBLIC LAND SURVEYOR, IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT PROPER ENGINEERING CONSIDERATION HAS BEEN GIVEN TO THIS PLAT AND IS A TRUE AND ACCURATE REPRESENTATION OF THE SUBDIVISION OF THE LANDS HEREON DESCRIBED.

_____
FRED L. KUNTH, RPE # 54151 RPLS # 4750
DATE SURVEYED 07-28-06
DATE PREPARED 07/29/06 BY: R. DE JESUS
T.-C.P.S. #4, PG 76.79 , JOB No. 05172.01

I, THE UNDERSIGNED, CHAIRPERSON OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EDINBURG, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

_____ _____
CHAIRPERSON, PLANNING COMMISSION DATE

THIS PLAT APPROVED BY THE HIDALGO COUNTY IRRIGATION DISTRICT No. 2 ON THIS THE _____ DAY OF _____, 2006

ATTEST: _____
PRESIDENT

_____
SECRETARY

NOTE:
NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C. I.D #2 RIGHTS-OF-WAY OR EASEMENTS WITHOUT THE EXPRESSED WRITTEN PERMISSION OF THE H.C.I.D. #2

HIDALGO COUNTY DRAINAGE DISTRICT NO.1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEX. WATER CODE 49.211 (c). THE DISTRICT HAS NOT REVIEWED AND DOES NOT CERTIFY THAT THE DRAINAGE STRUCTURES DESCRIBED ARE APPROPRIATE FOR THE SPECIFIC SUBDIVISION, BASED ON GENERALLY ACCEPTED ENGINEERING CRITERIA. IT IS THE RESPONSIBILITY OF THE DEVELOPER OF THE SUBDIVISION AND ITS ENGINEER TO MAKE THESE DETERMINATIONS.

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BY: _____

_____

EXHIBIT B-1

BOUNDARY MAP OF TIRZ FOUR

Map of Edinburg TIRZ One (in yellow) and TIRZ Four (in red)

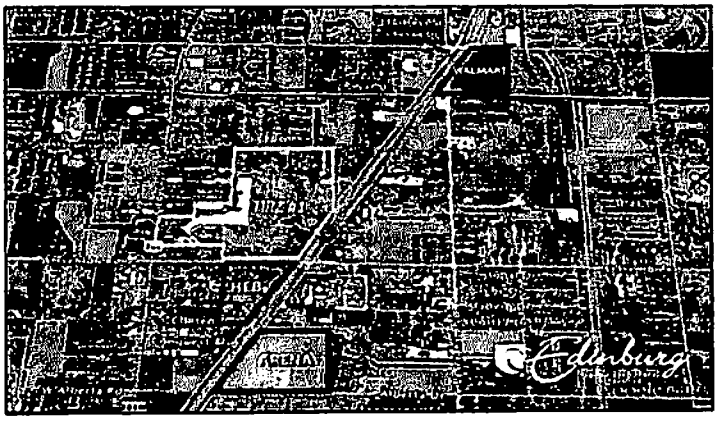


EXHIBIT C

METES AND BOUNDS DESCRIPTION OF THE ZONE

METES AND BOUNDS DESCRIPTION

A tract of land containing 127.993 acres, situated in the City of Edinburg, Hidalgo County, Texas, consisting of 7.500 acres out of LOT 29, 40.000 acres being all of LOT 31, 10.000 acres being THE WEST 10 ACRES OF LOT 31, 9.105 acres out of LOT 34, 24.242 acres out of LOT 36, KELLY-PHARR SUBDIVISION, according to the plat thereof recorded in Volume 3, Pages 133-134, Hidalgo County Deed Records, & 37.146 acres out of LOTS 11 THRU 14, M.L. WOODS SUBDIVISION, according to the plat thereof recorded in Volume 5, page 51, Hidalgo County Map Records, said 127.993 acres also being more particularly described as follows:

BEGINNING at a point on the West line of said Lot 29 for the Westernmost Northwest corner of this tract, said point bears S 08° 28' 46" W a distance of 494.80 feet from the Northwest corner of said Lot 29;

THENCE, S 81° 31' 14" E at a distance of 50.00 feet pass a No.4 rebar set for the East right-of-way line of Closner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a No.4 rebar set on the East line of Lot 29 and the West line of Lot 30 Kelly-Pharr Subdivision, for an inside corner of this tract;

THENCE, N 08° 28' 46" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 475.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, continuing a total distance of 495.00 feet to a cotton picker spindle found at the Northeast corner of said Lot 29 and the Northwest corner of said Lot 30, for the Easternmost Northwest corner of this tract;

THENCE, S 81° 31' 14" E along the North lines of Lots 30 and 31, Kelly-Pharr Subdivision, at a distance of 1320.00 feet pass the Northeast corner of said Lot 30 and the Northwest corner of said Lot 31, continuing a total distance of 1650.00 feet to the Westernmost Northeast corner of this tract;

THENCE, S 08° 28' 46" W along the East line of the West 10 acres of Lot 31, Kelly-Pharr Subdivision, at a distance of 20.00 feet pass a No.4 rebar set for the South right-of-way line of Wisconsin Road, at a distance of 729.46 feet pass a No.4 rebar found, continuing a total distance of 1320.00 feet to a No.4 rebar found on the South line of said Lot 31 and the North line of said Lot 34 for an inside corner of this tract;

THENCE, S81° 31' 14" E along the South line of said Lot 31 and the North line of said Lot 34, a distance of 352.65 feet to a No. 4 rebar set for the Easternmost Northeast corner of this tract;

THENCE, S 38° 55' 28" W along the existing West right-of-way line of U.S. Expressway 281, a distance of 1368.62 feet to a No. 4 rebar set for the Southeast corner of this tract;

THENCE, N 88° 01' 37" W along the existing North right-of-way line of Trenton Road, a distance of 892.03 feet to an angle point of this tract;

THENCE, N 81° 31' 14" W along the existing North right-of-way line of Trenton Road, a distance of 420.06 feet to a No. 4 rebar set for the Southernmost Southwest corner of this tract;

THENCE, N 08° 28' 46" E a distance of 260.00 feet to a No. 4 rebar set for an inside corner of this tract;

THENCE, N 81° 31' 14" W a distance of 1270.00 feet to an iron pipe found on the existing East right-of-way line of Business U.S. 281 for the Northernmost Southwest corner of this tract;

THENCE, N 08° 28' 46" E along the existing East right-of-way line of Business U.S. 281, a distance of 660.00 feet to a No. 4 rebar set for an outside corner of this tract;;

THENCE, S 81° 31' 14" E a distance of 610.00 feet to a No. 4 rebar found for an inside corner of this tract;

THENCE, N 08° 28' 46" E at a distance of 165.00 feet pass a No. 4 rebar found in line, continuing a total distance of 330.00 feet to a No. 4 rebar found on the North line of said Lot 36 and the South line of said Lot 29 for an outside corner of this tract;

THENCE, S 81° 31' 14" E along the North line of said Lot 36 and the South line of said Lot 29, a distance of 660.00 feet to a No. 4 rebar found at the Northeast corner of said Lot 36, the Northwest corner of said Lot 11, the Southwest corner of said Lot 30 and the Southeast corner of said Lot 29 for an inside corner of this tract;

THENCE, N 08° 28' 46" E along the East line of Lot 29 and the West line of Lot 30, Kelly-Pharr Subdivision, at a distance of 0.49 of one foot pass a No.4 rebar found, continuing a total distance of 577.50 feet to a No.5 rebar found for an inside corner of this tract;

THENCE, N 81° 31' 14" W at a distance of 1270.00 feet pass a No.4 rebar found for the East right-of-way line of Closner Boulevard (Business U.S. 281), continuing a total distance of 1320.00 feet to a point on the West line of said Lot 29 for an outside corner of this tract;

THENCE, N 08° 28' 46" E along the West line of said Lot 29 and within the right-of-way of Closner Boulevard, a distance of 247.50 feet to the POINT OF BEGINNING and containing 127.993 acres, of which 0.284 of one acre lies in the right-of-way of Closner Boulevard and 0.758 of one acre lies in the right-of-way of Wisconsin Road, leaving a net of 126.951 acres of land, more or less.

EXHIBIT D

DRAFT OF PROJECT FUNDING AGREEMENT

DRAFT DATE: FEBRUARY 10, 2015

PROJECT FUNDING AGREEMENT
RELATING TO EDINBURG ENTERTAINMENT CENTER

By and Among

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
(in its capacity as the "Issuer" of Contract Revenue Bonds and the "Landlord" under the Lease Agreement)

CITY OF EDINBURG, TEXAS

REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS

REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS

and

EDINBURG ECONOMIC DEVELOPMENT CORPORATION

Entered into in Connection with the Issuance of

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
CONTRACT REVENUE BONDS
(EDINBURG ENTERTAINMENT CENTER PROJECT)

Dated: March 1, 2015

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PROJECT FUNDING AGREEMENT
RELATING TO EDINBURG ENTERTAINMENT CENTER

THIS PROJECT FUNDING AGREEMENT RELATING TO EDINBURG ENTERTAINMENT CENTER (this "***Agreement***"), dated as of March 1, 2015, is executed by and among the following parties:

(i) **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION** in its capacity as the issuer of "Contract Revenue Bonds" described herein (the "***Issuer***");

(ii) **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION** in its capacity as the landlord under the "Lease Agreement" described herein (the "***Landlord***");

(iii) **CITY OF EDINBURG, TEXAS** (the "***City***");

(IV) **REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS** ("***TIRZ One***");

(v) **REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS** ("***TIRZ Four***"); and

(vi) the **EDINBURG ECONOMIC DEVELOPMENT CORPORATION** (the "***EEDC***").

RECITALS

WHEREAS, all capitalized terms used in this Agreement, including the recitals below, which are not otherwise defined herein shall have the meaning set forth in Section 1.1 of this Agreement; and

WHEREAS, the parties hereto find it necessary and advisable to enter into this Agreement in order to set forth the duties and responsibilities of the respective parties with respect to assisting with financing a portion of the costs to construct and equip a new publicly-owned entertainment center in the City and providing for the payment of certain other costs and obligations as further described in this Agreement in order to accomplish such financing; and

Recitals Primarily Relating to the City, the Issuer, and the Entertainment Center

WHEREAS, the City, located in Hidalgo County, Texas, is a political subdivision of the State of Texas operating as a home-rule city pursuant to the Constitution and laws of the State of Texas and its City Charter; and

WHEREAS, the City Charter grants to the City Council broad authority to accomplish certain functions, including but not limited to the powers granted in Sections 1 and 2 thereof which read as follows (emphasis added):

SECTION 1. CORPORATE NAME AND STATUS.

The inhabitants of the City of Edinburg in Hidalgo County, Texas, residing within its territorial limits, as these limits are now established, or are hereafter established in the manner provided by this charter, shall continue to be and are hereby constituted a body politic and corporate by the name of the City of Edinburg, and under that name shall have perpetual succession; may use a corporate seal; may sue and be sued; *may acquire property within or without its boundaries for any municipal purpose*, in fee simple or lesser interest or estate, by purchase, gift, devise, lease or condemnation *and may sell, lease, hold, manage, and control such property as its interest may require*; may co-operate with the federal government or any agency of the government of the United States or the government of the State of Texas or any agency of the government of the State of Texas, or any political subdivision of the State of Texas, to accomplish any lawful purpose for the advancement of the interest, welfare, health, morals, comfort, safety and convenience of the city or its inhabitants; and may pass such ordinances as may be expedient for maintaining and promoting the peace and government and welfare of the city and for the performance of the functions thereof; *and, except as prohibited by the constitution and laws of the State of Texas or restricted by this charter, the city shall have and may exercise all municipal powers, functions, rights, privileges and immunities of every nature whatsoever*.

SECTION 2. ENUMERATED POWERS NOT EXCLUSIVE.

The enumeration of particular powers of this charter shall not be held or deemed to be exclusive but in addition to the powers enumerated therein or implied thereby, or appropriate to the exercise of such powers, it is intended that the City of Edinburg shall have, and may exercise all powers of local self-government not prohibited by the Constitution or state law. All powers of the city; whether expressed or implied, shall be exercised in the manner prescribed by this charter, or if not prescribed therein, then in the manner provided by ordinance or resolution of the city council.

WHEREAS, the Issuer is a nonprofit local government corporation duly created by the City pursuant to Ordinance No. 1874 adopted by the City Council on January 16, 2007, that is organized under Subchapter D of Chapter 431 of the Texas Transportation Code, as amended (the "***LGC Act***"), "*for the purpose of aiding and acting on behalf of the City to accomplish certain governmental purposes of the City, to wit: assist with financing and constructing economic development projects within the City in order to promote economic development and to stimulate business and commercial activity in the City, all at the request of the City Council of the City*"; and

WHEREAS, pursuant to Section 431.101 of the LGC Act, the Issuer has the powers of a corporation authorized for creation by the Texas Transportation Commission under Chapter 431 of the Texas Transportation Code, and the provisions of the Texas Non-Profit Corporation Act (now codified primarily in Chapter 22 of the Texas Business Organizations Code) relating to powers, standards of conduct, and interests in contracts apply to the directors and officers of the Issuer; and

WHEREAS, the City desires to have the Issuer aid and act on behalf of the City to accomplish a governmental purpose by financing, constructing, furnishing, equipping and owning a first-class, indoor multipurpose event center on approximately 49.57 acres of land located at the corner of Alberta Road and State Highway 281 in the City, which is expected to include approximately 8,500 fixed seats, 10 luxury suites, 1,200 club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking and infrastructure, is herein referred to as the "***Entertainment Center***"; and

WHEREAS, the Entertainment Center will be leased by the Issuer (in its capacity as the "***Landlord***") to **VIPERS ARENA, LLC**, a Texas limited liability company (the "***Tenant***"), pursuant to the terms set forth in the *Lease and Development Agreement*, dated _____ __, 2015, by and between the Landlord and the Tenant, which may be amended from time to time (the "***Lease Agreement***"); and

WHEREAS, pursuant to Section 1504.001(a), Texas Government Code, the City is authorized to "*establish, acquire, lease as lessee or lessor, construct, improve, enlarge, equip, repair, operate, or maintain a facility such as: (1) a civic center, auditorium, opera house, music hall, exhibition hall, coliseum, museum, library, or other municipal building; . . . or (5) a parking facility at or in the immediate vicinity of a facility described by Subdivisions (1)-(4) for use in connection with that facility for off-street parking or storage of motor vehicles or other conveyances*", and pursuant to Section 1504.002(a), Texas Government Code, the City is authorized to "*issue revenue bonds to provide all or part of the money to establish, acquire, construct, improve, enlarge, equip, or repair a facility described by Section 1504.001(a)*"; accordingly, the City is authorized by state law to own and lease the Entertainment Center and issue revenue bonds to provide a portion of the funds required to finance the construction and equipping of the Entertainment Center, and the Issuer is authorized, pursuant to the LGC Act, to assist the City with accomplishing the governmental purpose of owning and leasing the Entertainment Center and issuing revenue bonds to provide a portion of the funds required to finance the construction and equipping of the Entertainment Center; and

WHEREAS, it is estimated by the City, the Landlord, and the Tenant that the cost to acquire, construct, furnish and equip the Entertainment Center will be approximately *[$55,300,000]*, of which the Landlord is obligated, pursuant to the Lease Agreement, to provide [*$30,000,000*] of such costs and the Tenant is obligated to provide funds to pay the balance of such costs; and

WHEREAS, pursuant to Resolution No. _____ adopted by the City Council on January 20, 2015, the City has formally requested the Issuer to issue a series of bonds (herein defined and referred to as the "***Contract Revenue Bonds***") on behalf of the City, for the purpose of (i) providing funds to satisfy the Landlord's obligation under the Lease Agreement to pay a portion of the costs to acquire, construct, furnish and equip the Entertainment Center, (ii) refinancing the outstanding "Series 2011 LGC Bonds" (as defined herein), (iii) fund a debt service reserve fund, and (iv) pay costs of issuance, as permitted by the LGC Act; and

WHEREAS, as permitted by the LGC Act, the Issuer now desires to assist the City by issuing Contract Revenue Bonds secured in the manner and for the purposes herein provided; and

WHEREAS, pursuant to Sections 5.2 and 5.3 of the Lease Agreement, the Tenant is obligated to pay to the Landlord a minimum annual rental equal to *$350,000* (defined in the Lease Agreement as the "***Base Rent***"), and pursuant to Section 13.1.5 of the Lease Agreement, the Landlord has committed to contribute into a "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement) $150,000 annually from the Base Rent actually collected from the Tenant (defined herein as the "***Landlord's Capital Fund Commitment***"); and

WHEREAS, the current aggregate sales and use tax rate in the City is eight and one-quarter percent (8.25%), of which one percent (1%) is imposed by the City pursuant to Sections 321.103 and 321.104, Texas Tax Code, and the tax imposed at such rate is herein referred to as the "***City's 1% Sales Tax***"; and

WHEREAS, revenues derived from the imposition of the City's 1% Sales Tax (the "***City's 1% Sales Tax Revenues***") are available to be used by the City to make grants of public money to promote local economic development and stimulate business and commercial activity in the City in accordance with Chapter 380, Texas Local Government Code ("***Chapter 380***"); and

WHEREAS, the City hereby desires to provide a portion of the funds necessary to pay debt service on Contract Revenue Bonds issued by the Issuer to finance the Entertainment Center by agreeing to commit, pursuant to this Agreement, to annually transfer to the Trustee fifty percent (50%) of the City's 1% Sales Tax Revenues collected and received by the City from sales or uses at retail of taxable items within the area located within TIRZ One and TIRZ Four, but minus any expenses incurred by the City in connection with the collection of such Sales Tax Revenues (the "***City's Dedicated 1% Sales Tax Revenues***"); and

Recitals Primarily Relating to TIRZ One

WHEREAS, TIRZ One is a tax increment reinvestment zone duly created by the City pursuant to Ordinance No. 07-3211 adopted by the City Council on September 4, 2007, which was amended by Ordinance No. _____ adopted by the City Council on January 20, 2015 (collectively, the "***TIRZ One Ordinance***"), in accordance with the provisions of Chapter 311, Texas Tax Code, as amended (the "***TIRZ Act***"); and

WHEREAS, pursuant to the TIRZ One Ordinance, TIRZ One will terminate on December 31, 2045 (and may be terminated earlier under certain circumstances but only if all tax increment bonds secured, in whole or in part, with Tax Increments generated from within TIRZ One have been paid in full); and

WHEREAS, prior to the creation of TIRZ One, the City, the Issuer, the County, the EEDC, and FIRST HARTFORD REALTY CORPORATION, a Delaware corporation (the "***Shoppes Developer***"), entered into an Economic Development Agreement, dated as of February 20, 2007, which was

subsequently amended with amendments dated and effective as of August 16, 2011 and November 15, 2011 (collectively, the "***Shoppes Development Agreement***"), which, among other things, (i) set forth the respective party's rights and obligations in connection with the development and construction by the Shoppes Developer of a retail shopping center in the City (now generally known as "*The Shoppes at Rio Grande Valley*"), which is further described therein (the "***Shoppes Project***"), and (ii) the potential reimbursements to be provided to the Developer by TIRZ One, the City and the EEDC; and

WHEREAS, Section 5.1(i)(A) of the Shoppes Development Agreement provides that the City will reimburse the Developer for "*the lesser of (1) $8,000,000, and (2) the actual amount of Public Infrastructure Costs expended by the Developer, subject to submission of evidence required by Section 5.6.3(b) hereof and to adjustment as provided in Section 6.2 below (as adjusted, if any, the "Public Infrastructure Reimbursement"), to be paid solely with funds on deposit in the Tax Increment Funds and/or proceeds of Public Infrastructure Bonds as described in Section 5.3 below*"; and

WHEREAS, the Shoppes Developer notified the City and the Issuer that it had completed all Public Infrastructure improvements that were contemplated in the Shoppes Development Agreement to be constructed within TIRZ One and that the Shoppes Developer incurred and paid actual Public Infrastructure Costs related thereto in the amount of *$4,403,392*; and

WHEREAS, on August 19, 2008, the City approved that certain Agreement by and among the City, TIRZ One, the Issuer and the EEDC, dated as of August 1, 2008 (the "***Original Four-Party Agreement***"), pursuant to which the City delegated to the Issuer the power and authority to assist in achieving the economic development objectives of the City within TIRZ One, including, but not limited to, the power to issue, sell or deliver its bonds, notes or other obligations in accordance with the terms of the Original Four-Party Agreement; and

WHEREAS, the City and the County entered into that certain *Interlocal Agreement*, dated as of November 8, 2011, as amended by that certain *First Amendment to the Interlocal Agreement Between the City of Edinburg, Texas and Hidalgo County, Texas Relating to Reinvestment Zone Number One, City of Edinburg, Texas*, dated as of February __, 2015, relating to TIRZ One (collectively, the "***TIRZ One Interlocal Agreement***") pursuant to which by no later than May 1 of each year (i) the City is obligated to contribute and transfer annually into the TIRZ One Tax Increment Fund an amount equal to the 100% of the City's Tax Increment generated within TIRZ One until the expiration of TIRZ One, and (ii) the County is obligated to contribute and transfer annually to the City, for deposit in the TIRZ One Tax Increment Fund, the lesser of (i) 100% of its tax increment generated from its annual maintenance and operations ad valorem tax, and (ii) the tax increment generated from an annual maintenance and operations ad valorem tax at the rate of $0.5191 per $100 taxable assessed valuation, which was the County's maintenance and operations tax rate in 2007 - the year in which TIRZ One was created, all of which are based on the Tax Increments generated within TIRZ One that are received by the City and the County up to January 31st following the end of the tax year, but which have not been previously deposited in the TIRZ One Tax Increment Fund, during annual periods preceding each deposit date; and

WHEREAS, on January 3, 2012, the Issuer issued and delivered *$4,275,000* in aggregate principal amount of its **TAX INCREMENT CONTRACT REVENUE BONDS, SERIES 2011** (the "***Series 2011 LGC Bonds***"), the proceeds of which were used to reimburse the Shoppes Developer for the Public Infrastructure Costs described above; and

WHEREAS, the Series 2011 LGC Bonds are currently outstanding in the aggregate principal amount of *$*_____, are subject to optional redemption by the Issuer on any date at par plus accrued interest to the date of redemption, and are currently owned by Protective Life Insurance Company; and

WHEREAS, the Series 2011 LGC Bonds are secured solely with the Tax Increments payable by the City and the County generated within TIRZ One and in accordance with the TIRZ One Interlocal Agreement; and

WHEREAS, in order to provide for the issuance of the initial series of Contract Revenue Bonds for the purposes described herein, it will be necessary for the Issuer to refund all of its outstanding Series 2011 LGC Bonds; and

WHEREAS, Section 311.015 of the TIRZ Act authorizes a municipality to issue refunding bonds or notes for the payment or retirement of tax increment bonds or notes previously issued by it; accordingly, the Issuer, acting on behalf of the City, is authorized to issue bonds for the purpose of refunding the outstanding Series LGC 2011 Bonds; and

WHEREAS, Section 311.010(b) of the TIRZ Act authorizes the board of directors of a reinvestment zone, such as TIRZ One, and the governing body of the municipality or county that created the reinvestment zone, to (i) "*enter into agreements as the board or the governing body considers necessary or convenient to implement the project plan and reinvestment zone financing plan and achieve their purposes. . .*", (ii) *during the term of the agreement dedicate, pledge, or otherwise provide for the use of revenue in the tax increment fund to pay any project costs that benefit the reinvestment zone . . .*, and (iii) *dedicate revenue from the tax increment fund to pay the costs of providing affordable housing or areas of public assembly in or out of the zone*"; and

WHEREAS, because the Entertainment Center is designed and intended to be a place where members of the general public will be able to meet, assemble, and view various sporting, entertainment and community events, it is an "area of public assembly" within the meaning of Section 311.010(b) of the TIRZ Act; accordingly, the board of directors of TIRZ One is authorized to enter into this Agreement for the purpose of pledging, dedicating and providing for the use of the Tax Increment revenues derived within TIRZ One (the "***TIRZ One Tax Increment Revenues***") and which are deposited in the tax increment fund established and maintained by the City related to TIRZ One (the "***TIRZ One Tax Increment Fund***") in order to assist with financing the Entertainment Center, even though the Entertainment Center will be located outside of the boundaries of TIRZ One; and

Recitals Primarily Relating to TIRZ Four

WHEREAS, TIRZ Four is a tax increment reinvestment zone duly created by the City pursuant to Ordinance No. 2013-3687 adopted by the City Council on November 19, 2013, which was amended by Ordinance No. _____ adopted by the City Council on January 20, 2015 (collectively, the "***TIRZ Four Ordinance***"), in accordance with the provisions of the TIRZ Act; and

WHEREAS, pursuant to the TIRZ Four Ordinance, TIRZ Four will terminate on December 31, 2045 (and may be terminated earlier under certain circumstances but only if all tax increment bonds secured, in whole or in part, with Tax Increments generated from within TIRZ Four have been paid in full); and

WHEREAS, as noted above, Section 311.010(b) of the TIRZ Act authorizes the board of directors of a reinvestment zone, such as TIRZ Four, and the governing body of the municipality or county that created the reinvestment zone, to (i) "*enter into agreements as the board or the governing body considers necessary or convenient to implement the project plan and reinvestment zone financing plan and achieve their purposes. . .*", and (ii) *during the term of the agreement dedicate, pledge, or otherwise provide for the use of revenue in the tax increment fund to pay any project costs that benefit the reinvestment zone . . .*"; and

WHEREAS, the Entertainment Center will be located within the boundaries of TIRZ Four, and the board of directors of TIRZ Four have determined that pledging, dedicating and providing for the use of the Tax Increment revenues derived within TIRZ Four (the "***TIRZ Four Tax Increment Revenues***") and which are deposited in the tax increment fund established and maintained by the City related to TIRZ Four (the "***TIRZ Four Tax Increment Fund***") in order to assist with financing the Entertainment Center will be beneficial to TIRZ Four as well as the City; and

WHEREAS, the City and the County have entered into that certain *Interlocal Agreement*, dated as of February __, 2015, relating to TIRZ Four (the "***TIRZ Four Interlocal Agreement***") pursuant to which by no later than May 31 of each year (i) the City is obligated to contribute and transfer annually into the TIRZ Four Tax Increment Fund an amount equal to 100% of the City's Tax Increment generated within TIRZ Four until the expiration of TIRZ Four, and (ii) the County is obligated to contribute and transfer annually to the City, for deposit in the TIRZ Four Tax Increment Fund, 80% of the County's Tax Increment generated from the levy of the County's ad valorem maintenance and operations tax within TIRZ Four, all of which are based on the Tax Increments generated within TIRZ Four that are received by the City and the County up to January 31st following the end of the tax year, but which have not been previously deposited in the TIRZ Four Tax Increment Fund, during annual periods preceding each deposit date; and

WHEREAS, pursuant to Section 13.1.5 of the Lease Agreement, the Landlord has committed to cause to be annually contributed into a "Capital Fund" maintained by the "Capital Fund Custodian" in accordance with the Lease Agreement an amount equal to five percent (5%) of all TIRZ Four Tax Increment Revenues during each fiscal year (defined herein as the "***TIRZ Four Capital Fund Commitment***"); and

Recitals Primarily Relating to the EEDC

WHEREAS, the EEDC is a nonprofit industrial development corporation duly created by the City pursuant to Resolution No. 1114 adopted by the Board of Commissioners (now the City Council) of the City on April 3, 1990, in accordance with the provisions of Section 4A of the Development Corporation Act of 1979 (originally enacted as Article 5190.6, Texas Revised Civil Statutes, as amended - "***Article 5190.6***"); and

WHEREAS, pursuant to Article 5190.6, the City held an election on January 20, 1990, for the purpose of receiving authority to levy a sales and use tax for the benefit of the EEDC under authority of Section 4A of Article 5190.6; and

WHEREAS, a majority of the citizens of the City voting at such election authorized the City to levy a sales and use tax on the receipts at retail of taxable items within the City at a rate of one-half of one percent (½ of 1%) to be used for improving and promoting industrial and economic development in accordance with Section 4A of Article 5190.6 (the "***EEDC Sales Tax***"); and

WHEREAS, subsequent to the creation of the EEDC, Article 5190.6 was codified by the Legislature and is now found in Chapters 501 - 505 of the Texas Local Government Code; and

WHEREAS, Section 4A of Article 5190.6 is now found primarily in Chapters 501, 502 and 504 of the Texas Local Government Code, which chapters are referred to collectively herein as the "***EEDC Act***"; and

WHEREAS, revenues derived from the EEDC Sales Tax (the "***EEDC Sales Tax Revenues***") are periodically transferred by the City to the EEDC (pursuant to the *Sales Tax Remittance Agreement*, dated as of December 15, 2013, between the City and the EEDC), for use by the EEDC in accordance with the EEDC Act; and

WHEREAS, Section 504.152 of the EEDC Act authorizes the City to submit to the voters of the City a ballot proposition that authorizes the EEDC "*to use the sales and use tax imposed under this chapter, including any amount previously authorized and collected, for a specific project or for a specific category of projects that do not qualify under this chapter but qualify under Chapter 505, including a sports venue and related infrastructure*"; and

WHEREAS, at an election held on November 8, 2011, the voters of the City, as permitted by Section 504.152 of the EEDC Act, approved a proposition (the "***2011 Proposition***") authorizing the EEDC "*to use economic development funds for recreational facilities which are limited to entertainment, public parks and park facilities, and all related store, restaurant, concession and automobile parking facilities and all related roads, streets, water and sewer facilities as allowed under Section 505.152 of the Texas Local Government Code*"; and

WHEREAS, the Entertainment Center is a type of recreational facility approved by the 2011 Proposition that may be funded with EEDC Sales Tax Revenues; and

WHEREAS, all or a portion of the corporate limits of the City are located within 25 miles of the international border between the United States of America and the United Mexican States; accordingly, as provided in Section 501.106(a) of the EEDC Act, the provisions of Section 501.106 of the EEDC Act are applicable to the Corporation; and

WHEREAS, Section 501.106(b) of the EEDC Act provides that the term "project" as used in the EEDC Act,

> *includes the land, buildings, facilities, infrastructure, and improvements that:*
>
> . . .
>
> *(2) are undertaken by the corporation if the municipality that authorized the creation of the corporation has, at the time the corporation approves the project as provided by this subtitle:*
>
> *(A) a population of less than 50,000; or*
>
> *(B) an average rate of unemployment that is greater than the state average rate of unemployment during the most recent 12-month period for which data is available that precedes the date the project is approved.*

WHEREAS, the City's 2010 Census population was 77,100; however, according to the federal Bureau of Labor statistics the average rate of unemployment for the City was greater than the average rate of unemployment for the State of Texas during the most recent 12-month period for which data is available (i.e., *8.2%* for the City versus 4.9% for the State of Texas for the 12-month period beginning on December 1, 2013 and ending on November 30, 2014); accordingly, the provisions of Section 501.106(b) of the EEDC Act apply to the EEDC; and

WHEREAS, the Board of Directors of the EEDC has determined to undertake providing funds to assist the City and the Issuer with financing the Landlord's portion of the Entertainment Center, pursuant to the terms as set forth this Agreement, in accordance with the authority granted under Section 501.106(b) of the EEDC Act as well as the 2011 Proposition; and

WHEREAS, Section 501.152 of the EEDC Act further provides that the word "cost" as used in the EEDC Act, "*with respect to a project, means the cost of the acquisition, cleanup, construction, reconstruction, improvement, or expansion of a project, including: . . . (7) necessary reserve funds; . . . and (13) other expenditures necessary or incident to . . . (C) financing or refinancing the project, including refunding any outstanding obligations, mortgages, or advances issued, made, or given by a person for a cost described by this section*; accordingly, pursuant to Sections 501.106 and 501.152 of the EEDC Act, the EEDC is authorized to use its funds to support the Entertainment Center as well as refinance the project that originally was financed with the Series 2011 LGC Bonds (i.e., reimbursing the Shoppes Developer for the Public Infrastructure Costs related to the Shoppes Project); and

WHEREAS, Section 504.303 of the EEDC Act authorizes the EEDC to use proceeds of the EEDC Sales Tax Revenues to pay the principal of, interest on, and other costs relating to the EEDC's bonds; and

WHEREAS, on January 3, 2014, the EEDC issued and delivered its (i) *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Ebony Hills Golf Course Project), Series 2013A*, in the aggregate principal amount of *$2,300,000*, and (ii) *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Emergency Shelter/Recreational Facility Project), Series 2013B*, in the aggregate principal amount of *$4,575,000* (collectively the "***Series 2013 EEDC Bonds***"), which are secured with a first lien pledge on the revenues derived from the EEDC Sales Tax; and

WHEREAS, concurrent with the delivery of the initial series of Contract Revenue Bonds by the Issuer as further described herein, the EEDC is expected to issue and deliver $_____ in principal amount of its *Edinburg Economic Development Corporation Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (Santana Manufacturing Project Refinancing)*, which will be issued as "Additional Obligations" on a parity with the EEDC Series 2013 Bonds (the "***Series 2015 EEDC Bonds***" and collectively with the Series 2013 EEDC Bonds, the "***Senior Lien EEDC Sales Tax Revenue Bonds***"); and

WHEREAS, proceeds of the Series 2015 EEDC Bonds will be used to repay certain outstanding loans of the EEDC entered into in 2010 to assist with the development of another economic development project in the City, the repayment of which will permit the EEDC to commit, pursuant to this Agreement, its EEDC Sales Tax Revenues (on a subordinate basis after providing for the payment of debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds) in order to provide a portion of the funds required to pay debt service on the Issuer's Contract Revenue Bonds, if necessary; and

WHEREAS, pursuant to Ordinance No. 08-3323 approved by the City Council on November 18, 2008, as amended by an ordinance adopted by the City Council on December 2, 2008, the City created another reinvestment zone known as "*Reinvestment Zone Number Three, City of Edinburg, Texas*" (the "***TIRZ Three***") in accordance with the provisions of the TIRZ Act, which covers an area of the City generally known as "La Sienna"; and

WHEREAS, pursuant to the *La Sienna Sales Tax Reimbursement Agreement*, dated as of _____ __, 2015 (the "***La Sienna Agreement***"), by and among the City, the EEDC, and Burns Brothers, Ltd., a Texas limited partnership (the "***La Sienna Developer***"), the City and the EEDC agreed to reimburse the La Sienna Developer for up to $10,000,000 of costs incurred by the La Sienna to construct certain improvements within TIRZ Three which are more fully described in the La Sienna Agreement; and

WHEREAS, to satisfy the obligation to reimburse the La Sienna Developer as described in the preceding recital, (i) the City is obligated under the La Sienna Agreement to provide to the La Sienna Developer fifty percent (50%) of all sales taxes generated within TIRZ Three from the City's 1% Sales Tax, and (ii) the EEDC is obligated under the La Sienna Agreement to provide to the La

Sienna Developer one hundred percent (100%) of all sales taxes generated within TIRZ Three from the EEDC Sales Tax, until the La Sienna Developer has been fully reimbursed in accordance with the La Sienna Agreement; and

WHEREAS, in order for the EEDC to be assured that it will have sufficient EEDC Sales Tax Revenues sufficient to satisfy its commitment to the La Sienna Developer under the La Sienna Agreement, the EEDC's commitment to provide to the Issuer certain of its EEDC Sales Tax Revenues to assist with paying the Annual Indenture Requirements (after providing for sufficient funds to satisfy all debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds) shall not include any EEDC Sales Tax Revenues generated within TIRZ Three; and

WHEREAS, all EEDC Sales Tax Revenues which are not needed or used to pay debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds and which are not generated within TIRZ Three are referred to herein as the "***Net Available EEDC Sales Tax Revenues***"; and

WHEREAS, the Board of Directors of the EEDC deems it an appropriate use of the Net Available EEDC Sales Tax Revenues to assist the City and the Issuer with financing the Landlord's portion of the costs to acquire, construct, furnish and equip the Entertainment Center by committing, pursuant to the terms of this Agreement (but only after satisfying its then current financial obligations to pay debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds which have been issued by the EEDC on a first lien basis), all of its Net Available EEDC Sales Tax Revenues that are necessary to pay the balance of the principal and interest requirements on the Contract Revenue Bonds when due after all funds provided by TIRZ One, TIRZ Four and the City have been applied first, all as more fully set forth in Article VI of this Agreement;

End of Recitals

AGREEMENT

NOW, THEREFORE, in consideration of the covenants and agreements herein made, and subject to the conditions herein set forth, the City, the Issuer, TIRZ One, TIRZ Four and the EEDC agree as follows:

ARTICLE I

DEFINITIONS AND RULES OF CONSTRUCTION

SECTION 1.1. DEFINITIONS. All capitalized terms used in this Agreement shall have the meanings ascribed to them in this Section or as otherwise provided herein. (Note: Numerous definitions in this Section were previously defined in the Recitals and are repeated below for the purpose of providing a central place to refer to defined terms used throughout this Agreement.)

"*Agreement*" (as previously defined in the Recitals) means this *Project Funding Agreement Relating to Edinburg Entertainment Center*, as may be amended from time to time in accordance with Section 10.6 of this Agreement.

"***Annual Capital Fund Contribution Requirements***" means, for each fiscal year of the Issuer (in its capacity as the Landlord under the Lease Agreement), the aggregate of the TIRZ Four Capital Fund Commitment, and the Landlord's Capital Fund Commitment that is required to be contributed annually into the "Capital Fund" maintained by the "Capital Fund Custodian" in accordance with the Lease Agreement.

"***Annual Indenture Requirements***" is defined in Section 3.2 of this Agreement to mean, for each fiscal year of the Issuer, the amount necessary to pay the debt service on the Contract Revenue Bonds due on the March 1 and September 1 principal and/or interest payment dates, replenish all funds and accounts as required under the Indenture, and pay annual fees and expenses related to the Contract Revenue Bonds (including but not limited to Trustee and Rating Agency fees).

"***Article 5190.6***" (as previously defined in the Recitals) means Article 5190.6, Texas Revised Civil Statutes, as amended (now codified and found under Chapters 501 - 505, Texas Local Government Code, as amended).

"***Base Rent***" has the same meaning a defined and used in the Lease Agreement.

"***Bond Insurer***" means, with respect to the initial series of Contract Revenue Bonds, _____, and its successors and assigns.

"***Chapter 380***" (as previously defined in the Recitals) means Chapter 380, Texas Local Government Code, as amended.

"***City***" means the City of Edinburg, Texas.

"***City Charter***" means the City Charter of the City, including all amendments thereto, approved by the voters of the City and enacted by the City Council.

"***City Council***" means the governing body of the City.

"***City's Dedicated 1% Sales Tax Revenues***" (as previously defined in the Recitals) means fifty percent (50%) of the City's 1% Sales Tax Revenues collected and received by the City from sales or uses at retail of taxable items within the area located within TIRZ One and TIRZ Four, but minus any expenses incurred by the City in connection with the collection of such Sales Tax Revenues.

"***City's 1% Sales Tax***" (as previously defined in the Recitals) means the sales and use tax rate imposed by the City pursuant to Sections 321.103 and 321.104, Texas Tax Code, at the rate of one percent (1%).

"***City's 1% Sales Tax Revenues***" (as previously defined in the Recitals) means the revenues derived from imposition of the City's 1% Sales Tax.

"***Comptroller***" means the Comptroller of Public Account of the State of Texas.

"***Contract Revenue Bonds***" means the **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION CONTRACT REVENUE BONDS, SERIES 2015A (EDINBURG ENTERTAINMENT CENTER PROJECT)**, and the **CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION CONTRACT REVENUE BONDS, TAXABLE SERIES 2015B (EDINBURG ENTERTAINMENT CENTER PROJECT)**, issued by the Issuer pursuant to the terms of the Indenture, together with any bonds issued in the future by the Issuer to refund any outstanding Contract Revenue Bonds in order to achieve annual debt service savings.

"***County***" means Hidalgo County, Texas.

"***EEDC***" (as previously defined in the Recitals) means the Edinburg Economic Development Corporation.

"***EEDC Act***" (as previously defined in the Recitals) means Chapters 501, 502, and 504 of the Texas Local Government Code, as amended.

"***EEDC Entertainment Center Payment Account***" has the meaning defined in Section 7.4 of this Agreement.

"***EEDC Sales Tax***" (as previously defined in the Recitals) means sales and use tax imposed by the City for the benefit of the EEDC at the rate of one-half of one percent (½ of 1%) in accordance with the EEDC, particularly Chapter 504 thereof.

"***EEDC Sales Tax Revenues***" (as previously defined in the Recitals) means revenues derived by the EEDC from the imposition of the EEDC Sales Tax.

"***Entertainment Center***" (as previously defined in the Recitals) means the indoor multipurpose event center, to be located on approximately 49.57 acres of land located at the corner of Alberta Road and State Highway 281 in the City, that is expected to include approximately eight thousand (8,000) fixed seats, ten (10) luxury suites, one thousand two hundred (1,200) club seats, a restaurant/club area, locker rooms, offices for sports team personnel, offices for facility management, and a marquee, and will be designed to host a variety of entertainment events, including sporting events such as basketball and ice hockey, concerts, family shows and trade shows, which, together with related parking facilities, all as further described in the Lease Agreement.

"***Estimated Net Funds Required from EEDC***" has the meaning defined in Section 7.4 of this Agreement.

"***Indenture***" means the Indenture of Trust, dated as of March 1, 2015, by and between the Issuer and the Trustee, together with any amendments and supplements thereto.

"***Issuer***" means the CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION, and its successors and assigns.

"***La Sienna Agreement***" (as previously defined in the Recitals) means the *La Sienna Sales Tax Reimbursement Agreement*, dated as of _____ __, 2015, by and among the City, the EEDC, and the La Sienna Developer.

"***La Sienna Developer***" means Burns Brothers, Ltd., a Texas limited partnership, and its permitted successors and assigns.

"***Landlord***" (as previously defined in the Recitals) means the City of Edinburg, Texas Local Government Finance Corporation in its capacity as the landlord under the Lease Agreement, and its successors and assigns.

"***Landlord's Capital Fund Commitment***" (as previously defined in the Recitals) means the portion (i.e., *$150,000*) of the annual Base Rent received by the Landlord from the Tenant that is required, pursuant to Section 13.1.5 of the Lease Agreement, to be contributed by the Landlord into the "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement).

"***Lease Agreement***" (as previously defined in the Recitals) means the *Lease and Development Agreement*, dated as of December __, 2014, by and between the Landlord and the Tenant, together with any amendments and supplements thereto.

"***LGC Act***" (as previously defined in the Recitals) means Subchapter D of Chapter 431, Texas Transportation Code, as amended.

"***Net Available EEDC Sales Tax Revenues***" (as previously defined in the Recitals) means all EEDC Sales Tax Revenues which are not needed or used to pay debt service on the outstanding Senior Lien EEDC Sales Tax Revenue Bonds and which are not generated within TIRZ Three.

"***Rating Agency***" means, with respect to the initial series of Contract Revenue Bonds, _____, and its successors and assigns.

"***Series 2011 LGC Bonds***" (as previously defined in the Recitals) means the *City of Edinburg, Texas Local Government Finance Corporation Tax Increment Contract Revenue Bonds, Series 2011*, dated as of December 1, 2011, and issued by the Issuer in the original aggregate principal amount of *$4,275,000.*

"***Senior Lien EEDC Sales Tax Revenue Bonds***" (as previously defined in the Recitals) means, collectively, the Series 2013 EEDC Bonds, the Series 2015 EEDC Bonds, and any additional obligations issued on a parity therewith (which may be issued only for the purpose of refunding outstanding Series 2013 EEDC Bonds and/or Series 2015 EEDC Bonds to achieve debt service savings).

"***Series 2013 EEDC Bonds***" (as previously defined in the Recitals) means , collectively (i) the *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Ebony Hills Golf Course Project), Series 2013A*, dated as of December 15, 2013, and issued in the original aggregate principal amount of *$2,300,000*, and (ii) the *Edinburg Economic Development Corporation Sales Tax Revenue Bonds (Emergency Shelter/Recreational Facility Project), Series 2013B*, dated as of December 15, 2013, and issued in the original aggregate principal amount of *$4,575,000.*

"***Series 2015 EEDC Bonds***" (as previously defined in the Recitals) means the *Edinburg Economic Development Corporation Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (Santana Manufacturing Project Refinancing)*, dated as of March 1, 2015, and being issued concurrent with the delivery of the initial series of Contract Revenue Bonds in the aggregate principal amount of *$*_____.

"***Shoppes Developer***" (as previously defined in the Recitals) means *First Hartford Realty Corporation*, a Delaware corporation

"***Shoppes Development Agreement***" (as previously defined in the Recitals) means the *Economic Development Agreement*, dated as of February 20, 2007, as amended with amendments dated and effective as of August 16, 2011 and November 15, 2011, by and among the City, the Issuer, the County, the EEDC, and the Shoppes Developer.

"***Shoppes Project***" (as previously defined in the Recitals) means the retail and commercial development within the City generally known as "*The Shoppes at Rio Grande Valley* that is owned, constructed and developed by the Shoppes Developer.

"***Tenant***" (as previously defined in the Recitals) means Vipers Arena, LLC, a Texas limited liability company, and its successors and assigns.

"***Tax Increment***" has the same meaning as such term is used in the TIRZ Act and is generally described and determined in accordance with Section 311.012 thereof.

"***TIRZ Act***" (as previously defined in the Recitals) means Chapter 311, Texas Tax Code, as amended.

"***TIRZ Four***" (as previously defined in the Recitals) means the reinvestment zone created by the City pursuant to the TIRZ Act known as *Reinvestment Zone Number Four, City of Edinburg, Texas.*

"***TIRZ Four Capital Fund Commitment***" means the portion of the TIRZ Four Tax Revenues [i.e., an amount equal to five percent (5%) of the total TIRZ Four Tax Revenues in each fiscal year] that the Landlord is obligated to cause to be annually contributed into the "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement) in accordance with Section 13.1.5 of the Lease Agreement.

"***TIRZ Four Ordinance***" (as previously defined in the Recitals) means Ordinance No. 2013-3687 adopted by the City Council on November 19, 2013, which authorized the creation of TIRZ Four, as amended by Ordinance No. _____ adopted by the City Council on January 20, 2015.

"***TIRZ Four Interlocal Agreement***" (as previously defined in the Recitals) means the *Interlocal Agreement*, dated as of February __, 2015, between the City and the County relating to TIRZ Four.

"***TIRZ Four Tax Increment Fund***" (as previously defined in the Recitals) means the tax increment fund established and maintained by the City related to TIRZ Four as required by Section 311.004(a)(6) of the TIRZ Act.

"***TIRZ Four Tax Increment Revenues***" means the Tax Increments generated within TIRZ Four that are paid by the City and the County in accordance with the terms of the TIRZ Four Interlocal Agreement.

"***TIRZ One***" (as previously defined in the Recitals) means the reinvestment zone created by the City pursuant to the TIRZ Act known as *Reinvestment Zone Number One, City of Edinburg, Texas.*

"***TIRZ One Interlocal Agreement***" (as previously defined in the Recitals) means the *Interlocal Agreement*, originally dated as of November 8, 2011, and as amended by the *First Amendment to the Interlocal Agreement Between the City of Edinburg, Texas and Hidalgo County, Texas Relating to Reinvestment Zone Number One, City of Edinburg, Texas*, dated as of February __, 2015, between the City and the County relating to TIRZ One.

"***TIRZ One Ordinance***" (as previously defined in the Recitals) means Ordinance No. 07-3211 adopted by the City Council on September 4, 2007, which authorized the creation of TIRZ One, as amended by Ordinance No. _____ adopted by the City Council on January 20, 2015.

"***TIRZ One Tax Increment Fund***" (as previously defined in the Recitals) means the tax increment fund established and maintained by the City related to TIRZ One as required by Section 311.004(a)(6) of the TIRZ Act.

"***TIRZ One Tax Increment Revenues***" means the Tax Increments generated within TIRZ One that are paid by the City and the County in accordance with the terms of the TIRZ One Interlocal Agreement.

"***TIRZ One/Four Sales Tax Revenue Account***" means the separate fund, account or subaccount established by the City pursuant to Section 5.1(a) of this Agreement into which the City's Dedicated 1% Sales Tax Revenues shall be deposited when received from the Comptroller.

"***TIRZ Three***" (as previously defined in the Recitals) means the reinvestment zone created by the City pursuant to the TIRZ Act known as *Reinvestment Zone Number Three, City of Edinburg, Texas.*

"***Trustee***" means the financial institution serving as the trustee under the Indenture, together with any successors and assigns, which initially is **WELLS FARGO BANK, NATIONAL ASSOCIATION.**

"***2011 Proposition***" (as previously defined in the Recitals) means the proposition approved by the voters of the City on November 8, 2011, as permitted by Section 504.152 of the EEDC Act, which authorizes the EEDC to use its EEDC Sales Tax Revenues for certain purposes permitted under Section 505.152 of the Texas Local Government Code.

SECTION 1.02. RULES OF CONSTRUCTION.

(a) *General*. Words of the masculine and feminine genders shall be deemed and construed to include the neuter gender. Unless the context otherwise indicates, the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies, as well as natural persons.

(b) *Headings and Section Titles*. Headings preceding the text of the several Articles and Sections hereof, and the table of contents, are solely for convenience of reference and shall not constitute a part of this Agreement or affect its meaning, construction, or effect.

End of Article I

ARTICLE II

OVERVIEW OF AGREEMENT RELATING TO ISSUANCE OF AND SECURITY FOR CONTRACT REVENUE BONDS AND PROVIDING FOR PAYMENT OF ANNUAL CAPITAL FUND CONTRIBUTION REQUIREMENTS

SECTION 2.1. ISSUANCE OF CONTRACT REVENUE BONDS TO FINANCE ENTERTAINMENT CENTER AND OTHER COSTS. The parties acknowledge and agree that the costs to acquire, construct, furnish and equip the Entertainment Center will be paid, in part, from the proceeds derived from two initial series of Contract Revenue Bonds to be issued and sold by the Issuer under and pursuant to the Act. Upon closing and delivery of such initial series of Contract Revenue Bonds, the net proceeds thereof (after paying for costs of issuance related thereto and using a portion of the proceeds to refund and refinance the outstanding Series 2011 LGC Bonds) shall be held by the Trustee and will be disbursed in the manner provided in the Indenture.

The parties further acknowledge that this Agreement is intended to also provide funds to pay the debt service on one or more additional series of Contract Revenue Bonds which may be issued for the sole purpose of refunding any outstanding Contract Revenue Bonds to achieve debt service savings.

SECTION 2.2. TIRZ ONE, TIRZ FOUR, THE CITY AND THE EEDC TO PROVIDE CERTAIN FUNDS TO SECURE THE CONTRACT REVENUE BONDS. As further detailed in the Indenture, the parties acknowledge that the Contract Revenue Bonds shall be secured by and payable from the following revenues and in the following order of priority:

First:	From all TIRZ One Tax Increment Revenues that are on deposit in the TIRZ One Tax Increment Payment Fund maintained by the City, as further described in Article III (and particularly Section 3.1) hereof;
Second:	From 95% of all TIRZ Four Tax Increment Revenues that are on deposit in the TIRZ Four Tax Increment Payment Fund maintained by the City and transferred to the Trustee for deposit into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund, as further described in Article IV (and particularly Sections 4.1 and 4.2) hereof;
Third:	From all (or a portion) of the City's Dedicated 1% Sales Tax Revenues on deposit in the TIRZ One/Four Sales Tax Revenue Fund maintained by the City, as further described in Article V (and particularly Section 5.1(c)) hereof;
Fourth:	From all but $150,000 of the Base Rent received by the Landlord from the Tenant, as further described in Article VI (and particularly Section 6.1(b)) hereof;

Fifth: From all (or a portion) of the Net Available EEDC Sales Tax Revenues on deposit in the EEDC Entertainment Center Payment Account maintained by the EEDC, as further described in Article VII (and particularly Section 7.2) hereof;

Sixth: If necessary, from the portion of the Base Rent to be transferred by the Landlord to, and deposited by, the Trustee into the Base Rent Contingency Account of the Pledged Contract Revenue Fund, as further described in Article VI (and particularly Section 6.1(b)) hereof; and

Seventh: From 5% of all TIRZ Four Tax Increment Revenues that are on deposit in the TIRZ Four Tax Increment Payment Fund maintained by the City and transferred to the Trustee for deposit into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund, as further described in Article IV (and particularly Sections 4.1 and 4.2) hereof.

SECTION 2.3. FUNDS AVAILABLE TO PAY ANNUAL CAPITAL FUND CONTRIBUTION REQUIREMENTS AFTER PROVIDING FOR ANNUAL INDENTURE REQUIREMENTS. The Issuer, TIRZ One, TIRZ Four, the City and the EEDC further acknowledge that, pursuant to the Lease Agreement (particularly Section 13.1.5 thereof), the Landlord is obligated annually to contribute into the "Capital Fund" maintained by the "Capital Fund Custodian" (as such terms are defined in the Lease Agreement) an amount equal to the Annual Capital Fund Contribution Requirements. *This Agreement is written in a manner to assure, and shall be interpreted to mean, that all funds required to be provided to the Trustee by TIRZ One, TIRZ Four, the City, the EEDC and the Landlord in accordance with this Agreement shall be used, or shall be available to be used, to provide sufficient funds to pay all ensuing Annual Indenture Requirements during each fiscal year before any of such funds shall be used to pay any portion of the Landlord's Annual Capital Fund Contribution Requirements.*

End of Article II

ARTICLE III

OBLIGATION OF TIRZ ONE AND THE CITY TO PROVIDE TIRZ ONE TAX INCREMENTS TO THE TRUSTEE

SECTION 3.1. ANNUAL TRANSFER OF FUNDS IN TIRZ ONE TAX INCREMENT FUND TO TRUSTEE. TIRZ One and the City hereby agree that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, all funds on deposit in the TIRZ One Tax Increment Fund shall be transferred by the City to the Trustee for deposit into the TIRZ One Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture. TIRZ One and the City agree that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the amounts on deposit in the TIRZ One Tax Increment Fund.

SECTION 3.2. FUNDS FROM TIRZ ONE TAX INCREMENT FUND TO BE UTILIZED FIRST. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, funds required to be transferred from the TIRZ One Tax Increment Fund to the Trustee and deposited by the Trustee into the TIRZ One Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *first* source of funds used by the Trustee to pay debt service on the Contract Revenue Bonds due on the next ensuing March 1 and September 1 principal and/or interest payment dates, replenish all funds and accounts as required under the Indenture, and pay annual Trustee fees and other annual fees (including but not limited to rating agency fees) related to the Contract Revenue Bonds (collectively, the "***Annual Indenture Requirements***"). As provided in Section 5.04(b) of the Indenture, all funds transferred from the TIRZ One Tax Increment Fund and deposited by the Trustee into the TIRZ One Account of the Pledged Contract Revenue Fund shall be utilized to pay the ensuing Annual Indenture Requirements before the Trustee applies and utilizes any other funds on deposit in the Pledged Contract Revenue Fund for such purpose. This priority of use of funds is intended to provide assurance that only TIRZ One Tax Increment Revenues are being used to pay the portion of debt service on the Contract Revenue Bonds which are being issued, in part, to refund the outstanding Series 2011 LGC Bonds and so that it will not be necessary to attribute the use of any TIRZ Four Tax Increment Revenues for such purpose.

SECTION 3.3. EXTRAORDINARY MANDATORY REDEMPTION USING EXCESS FUNDS TRANSFERRED FROM TIRZ ONE TAX INCREMENT FUND. TIRZ One and the City acknowledge and agree that the Indenture provides that, in the event the amount of revenues transferred from the TIRZ One Tax Increment Fund during any year exceeds the amount required to pay the ensuing Annual Indenture Requirements, the Trustee is required to transfer such excess funds to the Redemption Account of the Debt Service Fund pursuant to Section 5.04(c) of the Indenture and use such funds to redeem outstanding Contract Revenue Bonds in accordance with the extraordinary mandatory redemption provisions set forth in Sections 4.03(c)(iii) of the Indenture.

SECTION 3.4. UNCONDITIONAL PAYMENTS BY TIRZ ONE AND THE CITY TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund the City's portion of the costs of the Entertainment Center as provided in the Lease Agreement, TIRZ One and

the City agree that, as long as any Contract Revenue Bonds remain outstanding, the City will pay to the Trustee for the benefit of the Issuer, as an unconditional obligation of TIRZ One and the City (but solely from the funds on deposit in the TIRZ One Tax Increment Fund), the amounts required to be paid as required by Section 3.1 of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY TIRZ ONE AND THE CITY PURSUANT TO SECTION 3.1 OF THIS AGREEMENT OUT OF ANY FUNDS RAISED OR TO BE RAISED BY TAXATION OR FROM ANY SOURCE WHATSOEVER OTHER THAN AS SPECIFIED IN SECTION 3.1 OF THIS AGREEMENT.**

SECTION 3.5. GRANT OF SECURITY INTEREST IN TIRZ ONE TAX INCREMENT FUND. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, TIRZ One and the City hereby grant to the Issuer a first priority lien on and security interest in all funds on deposit in the TIRZ One Tax Increment Fund (together with any income, investments and proceeds thereof) to the full extent that such Fund and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. TIRZ One and the City acknowledge that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by TIRZ One and the City pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the TIRZ One Tax Increment Revenues or the funds on deposit in the TIRZ One Tax Increment Fund, filing of a document, or another act. Therefore, it shall not be necessary for TIRZ One, the City, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, TIRZ One, the City and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

End of Article III

ARTICLE IV

OBLIGATION OF TIRZ FOUR AND THE CITY TO PROVIDE TIRZ FOUR TAX INCREMENTS TO THE TRUSTEE

SECTION 4.1. ANNUAL TRANSFER OF FUNDS IN TIRZ FOUR TAX INCREMENT FUND TO TRUSTEE. TIRZ Four and the City hereby agree that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, all funds on deposit in the TIRZ Four Tax Increment Fund shall be transferred by the City to the Trustee, of which 95% of such amount shall be deposited by the Trustee into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture, and the remaining 5% of such funds shall be deposited by the Trustee into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund (to be transferred by the Trustee to the Debt Service Fund if needed to satisfy the Annual Indenture Requirements as further described in Section 4.6 hereof and Section 5.04(b) of the Indenture). TIRZ Four and the City agree that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the amounts on deposit in the TIRZ Four Tax Increment Fund.

SECTION 4.2. FUNDS FROM TIRZ FOUR TAX INCREMENT FUND TO BE UTILIZED SECOND AND SEVENTH. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, funds required to be transferred from the TIRZ Four Tax Increment Fund to the Trustee for deposit into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *second* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements, and funds required to be transferred from the TIRZ Four Tax Increment Fund to the Trustee for deposit into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *seventh* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements. As provided in Section 5.04(b) of the Indenture, all funds transferred from the TIRZ Four Tax Increment Fund and deposited by the Trustee into the TIRZ Four Primary Account of the Pledged Contract Revenue Fund shall be utilized to pay the ensuing Annual Indenture Requirements before the Trustee applies and utilizes any other funds on deposit in the Pledged Contract Revenue Fund for such purpose other than funds transferred therein from the TIRZ One Tax Increment Fund as described in Sections 3.1 and 3.2 of this Agreement.

SECTION 4.3. EXTRAORDINARY MANDATORY REDEMPTION USING EXCESS FUNDS TRANSFERRED FROM TIRZ FOUR TAX INCREMENT FUND. TIRZ Four acknowledges and agrees that the Indenture provides that, in the event the amount of revenues transferred from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund and deposited by the Trustee into the TIRZ One Account and the TIRZ Four Primary Account, respectively, of the Pledged Contract Revenue Fund during any year exceeds the amount required to pay the ensuing Annual Indenture Requirements, the Trustee is required to transfer such excess funds to the Redemption Account of the Debt Service Fund pursuant to Section 5.04(c) of the Indenture and use such funds to redeem outstanding Contract Revenue Bonds in accordance with the extraordinary mandatory redemption provisions set forth in Sections 4.03(c)(iii) of the Indenture.

SECTION 4.4. UNCONDITIONAL PAYMENTS BY TIRZ FOUR AND THE CITY TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund the City's portion of the costs of the Entertainment Center as provided in the Lease Agreement, TIRZ Four and the City agree that, as long as any Contract Revenue Bonds remain outstanding, the City will pay to the Trustee for the benefit of the Issuer, as an unconditional obligation of TIRZ Four and the City (but solely from the funds on deposit in the TIRZ Four Tax Increment Fund), the amounts required to be paid as required by Section 4.1 of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY TIRZ FOUR AND THE CITY PURSUANT TO SECTION 4.1 OF THIS AGREEMENT OUT OF ANY FUNDS RAISED OR TO BE RAISED BY TAXATION OR FROM ANY SOURCE WHATSOEVER OTHER THAN AS SPECIFIED IN SECTION 4.1 OF THIS AGREEMENT.**

SECTION 4.5. GRANT OF SECURITY INTEREST IN TIRZ FOUR TAX INCREMENT FUND. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, TIRZ Four and the City hereby grant to the Issuer a first priority lien on and security interest in all funds on deposit in the TIRZ Four Tax Increment Fund (together with any income, investments and proceeds thereof) to the full extent that such Fund and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. TIRZ Four and the City acknowledge that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by TIRZ Four and the City pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the TIRZ Four Tax Increment Revenues or the funds on deposit in the TIRZ Four Tax Increment Fund, filing of a document, or another act. Therefore, it shall not be necessary for TIRZ Four, the City, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, TIRZ Four, the City and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions

of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

SECTION 4.6. TRANSFER OF TIRZ FOUR TAX INCREMENT REVENUES ON DEPOSIT TIRZ FOUR CONTINGENCY ACCOUNT OF THE PLEDGED CONTRACT REVENUE FUND. In the event the funds transferred from the TIRZ Four Tax Increment Fund and deposited by the Trustee into the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund are required to pay any portion of the Annual Indenture Requirements for any fiscal year, after all other funds available to pay the Annual Indenture Requirements in accordance with this Agreement have been applied, TIRZ Four and the City acknowledge and agree that, *on or about the 15th day of December* of each year, the Trustee shall transfer from the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund and deposit into the Debt Service Fund all or a portion of the amount then on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund in order to satisfy any deficiency in the total funds available to pay the ensuing Annual Indenture Requirements. In the event any funds are on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund after transferring funds to the Debt Service Fund in accordance with the preceding sentence, if necessary, TIRZ Four and the City acknowledge and agree that the Trustee has been instructed to transfer, *on or about the 15th day of December* of each year, all funds remaining on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund to the Capital Fund Custodian to satisfy all or a portion of the TIRZ Four Capital Fund Contribution for such fiscal year.

End of Article IV

ARTICLE V

OBLIGATION OF CITY TO PROVIDE CITY'S DEDICATED 1% SALES TAX REVENUES TO THE TRUSTEE

SECTION 5.1. ESTABLISHMENT OF TIRZ ONE/FOUR SALES TAX REVENUE ACCOUNT; ANNUAL TRANSFER OF CITY'S DEDICATED 1% SALES TAX REVENUES TO TRUSTEE.

(a) *Establishment of TIRZ One/Four Sales Tax Revenue Account*. The City shall establish a separate fund, or a separate account or a subaccount of any existing fund or account, in the City treasury and financial records (herein referred to as the "***TIRZ One/Four Sales Tax Revenue Account***") into which the City's Dedicated 1% Sales Tax Revenues shall be deposited when received from the Comptroller. The City agrees that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the City's Dedicated 1% Sales Tax Revenues and the amounts on deposit in the TIRZ One/Four Sales Tax Revenue Account, subject to the rights of the City set forth in Section 5.3 hereof.

(b) *Cooperation with Comptroller of Public Accounts*. In order to assure all parties that only sales tax revenues derived from the City's 1% Sales Tax collected within TIRZ One and TIRZ Four are deposited into the TIRZ One/Four Sales Tax Revenue Account and annually transferred to the Trustee as provided in Section 5.1(c) below, the City, TIRZ One and TIRZ Four shall cooperate with each other, and shall work with the Comptroller, to develop a reporting method which will enable the City, TIRZ One and TIRZ Four to determine the amount of the City's 1% Sales Tax Revenues which are actually generated solely within TIRZ One and TIRZ Four. The reports provided by the Comptroller showing the amount of the revenues derived from the City's 1% Sales Tax within TIRZ One and TIRZ Four for the periods shown in such reports shall be considered conclusive, absent manifest error, with respect to the amount of funds the City shall be required to deposit in the TIRZ One/Four Sales Tax Revenue Account for each period of time covered by such reports from the Comptroller.

(c) *Annual Transfer of City's Dedicated 1% Sales Tax Revenues to Trustee*. The City hereby agrees that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, the City shall, except as provided in Section 5.3 below, transfer all City's Dedicated 1% Sales Tax Revenues on deposit in the TIRZ One/Four Sales Tax Revenue Account to the Trustee for deposit into the City's Dedicated Sales Tax Revenues Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture. This Agreement shall create no obligation of the City which is payable from taxes or other revenues or funds of the City other than the City's Dedicated 1% Sales Tax Revenues which are actually received by the City from the Comptroller.

SECTION 5.2. FUNDS FROM CITY'S DEDICATED 1% SALES TAX REVENUES TO BE UTILIZED THIRD. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, the City's Dedicated 1% Sales Tax Revenues required to be transferred to the Trustee and deposited by the Trustee into the City's Dedicated 1% Sales Tax Revenues Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this

Agreement and shall be considered the *third* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements. As provided in Section 5.04(b) of the Indenture, all funds transferred from the TIRZ One/Four Sales Tax Revenue Account and deposited by the Trustee into the City's Dedicated 1% Sales Tax Revenues Account of the Pledged Contract Revenue Fund shall be utilized to pay the ensuing Annual Indenture Requirements before the Trustee applies and utilizes any other funds on deposit in the Pledged Contract Revenue Fund for such purpose other than funds transferred therein from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund as described in Sections 3.1, 3.2, 4.1 and 4.2 of this Agreement.

SECTION 5.3. AUTHORITY TO WITHDRAW CITY'S DEDICATED 1% SALES TAX REVENUES UNDER CERTAIN CIRCUMSTANCES. In the event that the amount of revenues transferred (or scheduled to be transferred) from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund on or about the last business day of any September exceeds the amount required to pay the ensuing Annual Indenture Requirements, the City shall not transfer to the Trustee any funds on deposit in the TIRZ One/Four Sales Tax Revenue Account, and all funds on deposit in the TIRZ One/Four Sales Tax Revenue Account may be withdrawn by the City and used for any lawful purpose without further approval from any other party or the Trustee. Similarly, in the event that the amount of revenues transferred (or scheduled to be transferred) from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund on or about the last business day of any September, combined with a portion (but not all) of the funds on deposit in the TIRZ One/Four Sales Tax Revenue Account, would be sufficient to pay the Annual Indenture Requirements, then on or about the last business day of such September the City shall transfer only such portion of the funds on deposit in the TIRZ One/Four Sales Tax Revenue Account which, together with funds being transferred from the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund, would fully satisfy the ensuing Annual Indenture Requirements, and any funds remaining on deposit in the TIRZ One/Four Sales Tax Revenue Account after making such transfer may be withdrawn by the City and used for any lawful purpose without further approval from any other party or the Trustee.

SECTION 5.4. UNCONDITIONAL PAYMENTS BY THE CITY TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund a portion of the costs of the Entertainment Center as provided in the Lease Agreement, the City agrees that it will pay to the Trustee for the benefit of the Issuer, during the term of this Agreement, as an unconditional obligation of the City (but solely from the City's Dedicated 1% Sales Tax Revenues, and subject to the provisions of Section 5.5 below), the amounts required to be paid as required by Section 5.1(c) of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY THE CITY PURSUANT TO SECTION 5.1(c) OF THIS AGREEMENT OUT OF ANY FUNDS RAISED OR TO BE RAISED BY TAXATION OR FROM ANY SOURCE WHATSOEVER**

OTHER THAN AS SPECIFIED IN SECTION 5.1(c) OF THIS AGREEMENT, AND SUCH PAYMENTS ARE FURTHER SUBJECT TO THE PROVISIONS OF SECTION 5.5 BELOW.

SECTION 5.5. PAYMENTS SUBJECT TO APPROPRIATION UPON OCCURRENCE OF CERTAIN EVENTS. Notwithstanding the foregoing, in the event the obligation of the City set forth in Section 5.1(c) hereof is held by a Texas court of law having competent jurisdiction to create an unconstitutional debt of the City, the grant of the City's Dedicated 1% Sales Tax Revenues, and the obligation of the City set forth in Section 5.1(c) hereof to transfer the City's Dedicated 1% Sales Tax Revenues to the Trustee, shall thereafter automatically be deemed to be subject to annual appropriation by the City Council. In such event, the City shall use its best efforts to include in each annual budget, for consideration and approval by the City Council (such approval, however, being solely within the discretion of the City Council), such amounts as would be sufficient to satisfy the City's obligations set forth in Section 5.1(c) hereof; however, the failure to appropriate such amounts in an annual budget shall not constitute a default under this Agreement.

SECTION 5.6. GRANT OF SECURITY INTEREST IN CITY'S DEDICATED 1% SALES TAX REVENUES. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, the City hereby grants to the Issuer a first priority lien on and security interest in the City's Dedicated 1% Sales Tax Revenues described in this Agreement, together with all funds on deposit from time to time in accordance with this Agreement in the TIRZ One/Four Sales Tax Revenue Account (together with any income, investments and proceeds thereof) to the full extent that such Revenues and Account (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. The City acknowledges that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by the City pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the City's Dedicated 1% Sales Tax Revenues or the funds on deposit in the TIRZ One/Four Sales Tax Revenue Account, filing of a document, or another act. Therefore, it shall not be necessary for the City, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Agreement is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, the City and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

End of Article V

ARTICLE VI

OBLIGATION OF LANDLORD TO PROVIDE BASE RENT REVENUES TO THE TRUSTEE

SECTION 6.1. ESTABLISHMENT OF BASE RENT ACCOUNT; ANNUAL TRANSFER OF BASE RENT TO TRUSTEE.

(a) *Establishment of Base Rent Account*. The Landlord shall establish a separate fund, or a separate account or a subaccount of any existing fund or account, in the Landlord's financial records (herein referred to as the "***Landlord's Base Rent Account***") into which the annual Base Rent shall be deposited when received from the Tenant. The Landlord agrees that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the Base Rent and the amounts on deposit in the Landlord's Base Rent Account.

(b) *Annual Transfer of Base Rent to Trustee*. The Landlord hereby agrees that, as long as any Contract Revenue Bonds remain outstanding, *between the 20th calendar day and the last business day of each September*, the Landlord shall transfer all Base Rent on deposit in the Landlord's Base Rent Account to the Trustee, of which (i) $150,000 shall deposited into the Base Rent Contingency Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture, and (ii) the balance shall be deposited into the Base Rent Primary Account of the Pledged Contract Revenue Fund established and maintained by the Trustee under the Indenture.

SECTION 6.2. FUNDS FROM LANDLORD'S BASE RENT ACCOUNT TO BE UTILIZED FOURTH AND SIXTH. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, the funds on deposit in the Landlord's Base Rent Account that are required to be transferred to the Trustee and deposited into the Base Rent Primary Account of the Pledged Contract Revenue Fund in accordance with Section 6.1(b) hereof and Section 5.04(a)(iv) of the Indenture shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *fourth* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements, and the funds on deposit in the Landlord's Base Rent Account that are required to be transferred to the Trustee and deposited into the Base Rent Contingency Account of the Pledged Contract Revenue Fund in accordance with Section 6.1(b) hereof and Section 5.04(a)(vi) of the Indenture shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *sixth* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements. The Landlord expects, and this Agreement has been written in a manner, that the funds on deposit in the Base Rent Contingency Account of the Pledged Contract Revenue Fund held by the Trustee under the Indenture will not be needed to satisfy the Annual Indenture Requirements for any Fiscal Year and that all funds on deposit in such Base Rent Contingency Account will be withdrawn by the Trustee on or about December 15 of each year and transferred to the Capital Fund maintained by the Capital Fund Custodian to satisfy the Landlord's Capital Fund Commitment under the Lease Agreement.

SECTION 6.3. GRANT OF SECURITY INTEREST IN BASE RENT. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, the Landlord will grant to the Trustee a first priority lien on and security interest in the Base Rent and all funds on deposit from time to time in accordance with this Agreement in the Landlord's Base Rent Account (together with any income, investments and proceeds thereof) to the full extent that such Account and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. The Landlord acknowledges that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by the Landlord pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the Base Rent or the funds on deposit in the Landlord's Base Rent Account, filing of a document, or another act. Therefore, it shall not be necessary for the Landlord, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, the Landlord and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

End of Article VI

ARTICLE VII

OBLIGATION OF EEDC TO PROVIDE NET AVAILABLE EEDC SALES TAX REVENUES TO THE TRUSTEE

SECTION 7.1. CALCULATION OF AMOUNT REQUIRED TO TRANSFER TO THE TRUSTEE. Pursuant to Section 5.04(e) of the Indenture, the Trustee, *by not later than the last business day of October* of each year, shall provide a written report to the Issuer, the City and the EEDC detailing the following:

(i) the aggregate amount of (a) the TIRZ One Tax Increment Revenues, (b) the TIRZ Four Tax Increment Revenues, (c) the City's Dedicated 1% Sales Tax Revenues, and (d) the Base Rent that have been transferred by the City to the Trustee through the last day of the immediately preceding September and deposited by the Trustee into the Pledged Contract Revenue Fund established under the Indenture (excluding the amount of Base Rent transferred into the Base Rent Contingency Account of the Pledged Contract Revenue Fund in accordance with Section 6.1(b) hereof) to pay the ensuing Annual Indenture Requirements (the "***Available Funds***"), and

(ii) the difference between (a) the total amount necessary to pay the immediately ensuing Annual Indenture Requirements, and (b) the Available Funds then on deposit in the Pledged Contract Revenue Fund to pay such ensuing Annual Indenture Requirements, if any (the "***Net Funds Required from EEDC***").

For purposes of clarity, the calculation of Available Funds in clause (i) above shall not include the portion of the TIRZ Four Tax Increment Revenues that are transferred to the Trustee for deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund in accordance with Section 4.6 of this Agreement, it being the understanding that funds on deposit in the TIRZ Four Contingency Account of the Pledged Contract Revenue Fund shall be transferred to the Debt Service Fund and used to pay Annual Indenture Requirements only if all other funds provided by TIRZ One, TIRZ Four, the City, the Landlord and the EEDC are insufficient to pay all ensuing Annual Indenture Requirements.

The EEDC agrees that the Trustee, on behalf of the Issuer, shall be entitled to a first claim on and right to the EEDC Net Available Sales Tax Revenues and the amounts on deposit in the EEDC Entertainment Center Payment Account, subject to the rights of the EEDC set forth in Section 7.4 hereof.

SECTION 7.2. ANNUAL TRANSFER OF PORTION OF NET AVAILABLE EEDC SALES TAX REVENUES TO TRUSTEE. The EEDC agrees that, as long as any Contract Revenue Bonds remain outstanding, *on or before the last business day of November* in each year it shall transfer to the Trustee, from Net Available EEDC Sales Tax Revenues, an amount equal to 105% of the Net Funds Required from EEDC for deposit by the Trustee into the EEDC Sales Tax Revenues Account of the Pledged Contract Revenue Fund.

SECTION 7.3. FUNDS FROM NET AVAILABLE EEDC SALES TAX REVENUES TO BE UTILIZED FIFTH. As further provided in Section 2.2 of this Agreement and Section 5.04(b) of the Indenture, Net Available EEDC Sales Tax Revenues required to be transferred from the EEDC Entertainment Center Payment Account described in Section 7.4 below to the Trustee and deposited by the Trustee into the EEDC Sales Tax Revenues Account of the Pledged Contract Revenue Fund shall only be used for the purposes and in the manner described and permitted in this Agreement and shall be considered the *fifth* source of funds used by the Trustee to pay the ensuing Annual Indenture Requirements.

SECTION 7.4. ANNUAL EEDC BUDGET TO INCLUDE AMOUNT SUFFICIENT TO PAY ESTIMATED NET FUNDS REQUIRED FROM EEDC. In order to provide assurance to the Issuer, the Trustee and the holders of the Contract Revenue Bonds that the EEDC will have Net Available EEDC Sales Tax Revenues available in an amount sufficient to satisfy its payment obligation under Section 7.2 of this Agreement, the EEDC hereby expressly stipulates and agrees, while any of the Contract Revenue Bonds are outstanding, that it will (i) include in each annual budget, *after providing, first, for the payment of debt service on all outstanding Senior Lien EEDC Sales Tax Revenue Bonds during the fiscal year covered by such budget, and second, for the amount reasonably estimated to be required to reimburse the La Sienna Developer in accordance with the La Sienna Agreement during the fiscal year covered by such budget*, an amount equal to not less than 125% of the "Estimated Net Funds Required from EEDC" (as described below), and (ii) deposit into a separate financial account of the EEDC (the "***EEDC Entertainment Center Payment Account***") Net Available EEDC Sales Tax Revenues equal to not less than 125% of the Estimated Net Funds Required from EEDC until Net Available EEDC Sales Tax Revenues are transferred to the Trustee as required by Section 7.2 of this Agreement.

As used herein, the term "***Estimated Net Funds Required from EEDC***" for any fiscal year of the EEDC is the amount that the Executive Director and the chief financial officer of the EEDC reasonably expect, on the basis of available information and experience (including but not limited to estimates provided by the City in accordance with Section 8.4 of this Agreement with respect to the amount of TIRZ One Tax Increment Revenues, TIRZ Four Tax Increment Revenues, the City's Dedicated 1% Sales Tax Revenues and the Base Rent that will be transferred by the City or the Landlord, as applicable, on or about the last business day of each September as required by Section 3.1, Section 4.1, Section 5.1(c) and Section 6.1(b) of this Agreement (excluding $150,000 of the Base Rent to be deposited by the Trustee into the Base Rent Contingency Account of the Pledged Contract Revenue Fund), will be required to be transferred by the EEDC to the Trustee on or before the last business day of each November to satisfy the EEDC's obligations under Section 7.2 of this Agreement. Following the EEDC's transfer of Net Available EEDC Sales Tax Revenues to the Trustee in accordance with Section 7.2 of this Agreement, the EEDC may withdraw all remaining funds on deposit in the EEDC Entertainment Center Payment Account and use such funds for any lawful purpose.

SECTION 7.5. UNCONDITIONAL PAYMENTS BY EEDC TO THE TRUSTEE. In consideration of the Issuer's agreement to issue the Contract Revenue Bonds to fund a portion of the costs of the Entertainment Center as provided in the Lease Agreement and to refinance the Public Infrastructure Costs originally financed with the Series 2011 LGC Bonds, the EEDC agrees that the EEDC will pay

to the Trustee for the benefit of the Issuer, during the term of this Agreement, as an unconditional obligation of the EEDC (but solely from the Net Available EEDC Sales Tax Revenues), the amounts required to be paid as required by Section 7.2 of this Agreement regardless of whether or not the Entertainment Center is completed, operable or operating and notwithstanding the suspension, interruption, interference, reduction or curtailment of operation of the Entertainment Center. Such payments are not subject to any reduction, whether offset or otherwise, and are not conditional upon (i) performance or default by the Issuer under this Agreement or any other obligation or agreement relating to the Contract Revenue Bonds to which the Issuer is a party, or (ii) whether or not the Tenant shall perform, fail to perform or default in its obligations under the Lease Agreement or any other document relating to the Contract Revenue Bonds and the Entertainment Center to which the Tenant is a party. **THE ISSUER AND THE TRUSTEE SHALL NEVER HAVE THE RIGHT TO DEMAND PAYMENTS REQUIRED TO BE MADE BY THE EEDC FROM ANY SOURCE OF FUNDS OTHER THAN AS SPECIFIED IN SECTION 7.2 OF THIS AGREEMENT.**

SECTION 7.6. GRANT OF SECURITY INTEREST IN EEDC'S NET AVAILABLE EEDC SALES TAX REVENUES. In order to provide further security for the payment of debt service on the Contract Revenue Bonds, the EEDC hereby grants to the Issuer a first priority lien on and security interest in the Net Available EEDC Sales Tax Revenues and all funds on deposit from time to time in accordance with this Agreement in the EEDC Entertainment Center Payment Account (together with any income, investments and proceeds thereof) to the full extent that such Account and the funds on deposit therein (together with any income, investments and proceeds thereof) may be subject to the Uniform Commercial Code of the State of Texas. The EEDC acknowledges that the Issuer will grant to the Trustee, in accordance with the terms of the Indenture, all of its right, title and interest in this Agreement, including but not limited to the security interest being granted by the EEDC pursuant to this Section.

Pursuant to Chapter 1208.002(2), Texas Government Code, as amended, any security interests created by this Section shall be automatically perfected from the time this Agreement is entered into or adopted, and shall remain perfected continuously through the termination of this Agreement in accordance with the terms set forth herein, all without physical delivery or transfer of control of the Net Available EEDC Sales Tax Revenues or the funds on deposit in the EEDC Entertainment Center Payment Account, filing of a document, or another act. Therefore, it shall not be necessary for the EEDC, the Issuer or the Trustee to file any financing statements or continuation statements or any supplemental instruments or documents or further assurance in any manner in order to perfect or maintain perfection of any security interests created by this Section. If Texas law is amended at any time while any Contract Revenue Bonds are outstanding and unpaid such that the security interest created by this Section is to be subject to the filing requirements of Chapter 9, Texas Business & Commerce Code, then in order to preserve to the registered owners of the Contract Revenue Bonds the perfection of such security interest, the EEDC and the Issuer agree to take such measures as they determine are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Texas Business & Commerce Code, and enable a filing to perfect the security interest created by this Section.

SECTION 7.7. AFFIRMATION OF COVENANT NOT TO ISSUE ADDITIONAL SENIOR LIEN SALES TAX REVENUE BONDS. The EEDC hereby acknowledges and affirms the covenant contained in Sections 7(a) and 18 of the resolution which authorized the issuance of the Series 2015 EEDC Bonds that, as long as any Contract Revenue Bonds remain outstanding, it shall not issue additional bonds, or incur any other indebtedness, on a parity with the outstanding EEDC Senior Lien Sales Tax Revenue Bonds except for the purpose of refunding all or any part of the outstanding EEDC Senior Lien Sales Tax Revenue Bonds which will result in annual debt service savings to the EEDC and does not extend the final maturity of such Bonds. ***The EEDC acknowledges that the effect of such covenant prohibits the EEDC from issuing or incurring any additional obligations or contractual commitments which would be secured, in whole or in part, with a pledge that would have a lien on all or any portion of the EEDC Sales Tax Revenues superior to the lien on such Revenues which is being granted by the EEDC pursuant to Section 7.2 hereof to support and secure the Contract Revenue Bonds***.

End of Article VII

ARTICLE VIII

ADDITIONAL COVENANTS AND OBLIGATIONS OF THE CITY

SECTION 8.1. FULFILLMENT OF CERTAIN OBLIGATIONS UNDER LEASE AGREEMENT. The City is entering into this Agreement, pursuant to the authority granted in the City Charter and applicable laws of the State of Texas, in order to fulfill certain obligations contained in the Lease Agreement.

SECTION 8.2. CITY ECONOMIC DEVELOPMENT PROGRAM. The transfer of the City's Dedicated 1% Sales Tax Revenues is being made, in part, pursuant to authority granted in Chapter 380, and the City represents that it has taken all necessary legal action to adopt an economic development program in satisfaction of Section 380.001 thereof.

SECTION 8.3. QUALIFICATION OF ENTERTAINMENT CENTER UNDER CITY ECONOMIC DEVELOPMENT PROGRAM. The City represents that the Entertainment Center project qualifies under the City's economic development program established under Chapter 380, that this Agreement is authorized pursuant to Section 380.001(b)(2) thereof, and that the City's grant of the City's Dedicated 1% Sales Tax Revenues as set forth herein satisfies and complies in all respects with Section 380.001(a) thereof.

SECTION 8.4. CITY TO ANNUALLY PROVIDE ESTIMATES TO EEDC OF AVAILABLE FUNDS TO PAY DEBT SERVICE ON CONTRACT REVENUE BONDS. *By no later than August 1 of each year*, the City shall provide the EEDC with estimates of the amount of TIRZ One Tax Increment Revenues, TIRZ Four Tax Increment Revenues, the City's Dedicated 1% Sales Tax Revenues, and the Base Rent (excluding $150,000 of such Base Rent that will be transferred by the Trustee into the Base Rent Contingency Account of the Pledged Contract Revenue Fund) that it reasonably expects will be available to be transferred by the City or the Landlord, as applicable, to the Trustee on or about the last business day of each September as required by Section 3.1, Section 4.1, Section 5.1(c), and Section 6.1(b) of this Agreement.

The City acknowledges that the estimates to be provided to the EEDC will be used by the EEDC to determine the amount of Net Available EEDC Sales Tax Revenues it will need to budget to pay its obligations under Section 7.2 of this Agreement and is a critical component for providing assurance that sufficient funds will be available to pay all debt service on the Contract Revenue Bonds when due; accordingly, the City agrees to use due diligence and care in making such estimates. Such estimates with respect to available TIRZ One Tax Increment Revenues and TIRZ Four Tax Increment Revenues shall be based, in part, on (i) the total amount of TIRZ One Tax Increment Revenues and TIRZ Four Tax Increment Revenues transferred to the Trustee during the immediately preceding fiscal year (for historical comparison purposes), (ii) the funds then on deposit in the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund, and (iii) any additional TIRZ One Tax Increment Revenues and TIRZ Four Tax Increment Revenues the City reasonably expects will be deposited into the TIRZ One Tax Increment Fund and the TIRZ Four Tax Increment Fund, respectively, before the City transfers all funds on deposit therein to the Trustee as required by Sections 3.1 and 4.1 of this Agreement. Similarly, such estimates with respect to available City's

Dedicated 1% Sales Tax Revenues shall be based, in part, on (i) the total amount of City's Dedicated 1% Sales Tax Revenues transferred to the Trustee during the preceding fiscal year (for historical comparison purposes), (ii) the funds then on deposit in the TIRZ One/Four Sales Tax Revenue Account, and (iii) any additional City's Dedicated 1% Sales Tax Revenues the City reasonably expects will be deposited into the TIRZ One/Four Sales Tax Revenue Account before the City transfers all funds on deposit therein to the Trustee as required by Section 5.1(c) of this Agreement.

SECTION 8.5. CITY TO ENFORCE INTERLOCAL AGREEMENTS WITH THE COUNTY. The City agrees to cause the County, their officials, and employees to comply with the County's obligations under the TIRZ One Interlocal Agreement and the TIRZ Four Interlocal Agreement to annually and timely provide to the City, for deposit in the respective Tax Increment Fund established by the City for TIRZ One and TIRZ Four, its Tax Increment payments generated within TIRZ One and TIRZ Four, by all legal and equitable means, including specifically, but without limitation, the use and filing of mandamus proceedings in any court of competent jurisdiction. The City further agrees that it will not permit the TIRZ One Interlocal Agreement or the TIRZ Four Interlocal Agreement to be rescinded, modified, or amended in any way unless such rescission, modification or amendment (a) has been consented to in accordance with Article XI of the Indenture, and (b) would not, in the opinion of nationally-recognized bond counsel, have a material adverse effect on the rights of the owners of the Contract Revenue Bonds.

End of Article VIII

ARTICLE IX

ADDRESSES AND NOTICES

SECTION 9.1. NOTICES. All notices, certificates, or other communications hereunder shall be in writing and delivered by certified mail, return receipt requested, telecopy, or other electronic transmission, or by express or personal delivery, prepaid, and addressed as follows:

(i) If to the Issuer:

City of Edinburg, Texas Local Government Finance Corporation
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
City of Edinburg, Texas Local Government Finance Corporation
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(ii) If to the City:

City of Edinburg, Texas
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(iii) If to TIRZ One:

Reinvestment Zone Number One, City of Edinburg, Texas
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
Reinvestment Zone Number One, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(iv) If to TIRZ Four:

Reinvestment Zone Number Four, City of Edinburg, Texas
P.O. Box 1079
Edinburg, Texas 78540
Attention: City Manager
or
Reinvestment Zone Number Four, City of Edinburg, Texas
415 W. University Drive
Edinburg, Texas 78539
Attention: City Manager

(v) If to the EEDC:

Edinburg Economic Development Corporation
101 N. 10th Avenue
Edinburg, Texas 78541
Attention: Executive Director

(vi) If to the Trustee:

Wells Fargo Bank, National Association
_____
_____
Attention: _____

(vii) If to the Bond Insurer:

_____
_____
_____
Attention: _____

(viii) If to the Rating Agency:

_____
_____
_____
Attention: _____

(b) Any party to this Agreement may designate any additional or different address to which communications under this Agreement shall be delivered by giving at least five days advance notice thereof to the affected party(ies).

SECTION 9.2. TIMING OF NOTICES. All written notices required or permitted to be given under this Agreement from one party to the other shall be deemed given by facsimile transmission or other electronic means when sent by the sending party or three Business Days after the deposit thereof in a United States Postal Service mail box or receptacle with proper postage affixed thereto and addressed to the respective other party at the address set forth above or at such other address as the parties respectively shall designate by written notice.

SECTION 9.3. TRUSTEE'S WIRE TRANSFER INSTRUCTIONS: Until the City and Issuer are otherwise notified in writing by the Trustee, the wire transfer instructions the City shall use to transfer any funds to the Trustee as set forth in Sections 3.1, 4.1, 5.1(c), 6.1(b), and 7.2 of this Agreement shall remain as follows:

_____
ABA #_____
Acct #_____
_____
_____

Prior to wiring any funds to the Trustee pursuant to this Agreement, the Trustee has requested to be notified, and the City hereby agrees to notify the Trustee, by telephone (_____) or telecopy (_____), or at such other numbers or electronic methods provided in writing to the City by the Trustee, that the City will be wiring funds to the Trustee pursuant to this Agreement.

End of Article IX

ARTICLE X

MISCELLANEOUS PROVISIONS

SECTION 10.1. **ACCOUNTS, RECORDS AND ACCOUNTING REPORTS.** The Issuer covenants and agrees that it will maintain, or cause to be maintained, books, records and accounts relating to the Contract Revenue Bonds and same shall be available for inspection by all parties to this Agreement at reasonable hours and under reasonable circumstances.

SECTION 10.2. **ANNUAL AUDITS.** After the end of each fiscal year of the Issuer (beginning with the 2014/2015 fiscal year), but only if requested by the City, the Issuer shall have its books, records, and accounts audited by a certified public accountant and shall submit the results of such audit to the City within six months after the end of the fiscal year.

SECTION 10.3. **TERM OF AGREEMENT.** This Agreement shall commence on the date of initial delivery of the initial series of Contract Revenue Bonds and shall automatically terminate on the date when all Contract Revenue Bonds have been fully paid or legally defeased under Texas law and are no longer considered outstanding. The City agrees that it will not dissolve the Issuer, TIRZ One, TIRZ Four or the EEDC, and each party hereto agrees that it will not take any action to terminate this Agreement for any reason, so long as any Contract Revenue Bonds remain outstanding.

SECTION 10.4. **REMEDIES UPON DEFAULT.**

(a) *No Waiver.* The failure of any party to insist in any one or more instances upon performance of any of the terms, covenants or conditions of this Agreement shall not be construed as a waiver or relinquishment of the future performance of any such term, covenant or condition by any other party hereto, but the obligation of such party with respect to future performance shall continue in full force and effect.

(b) *Payment Default.* In the event of a default by TIRZ One, TIRZ Four, the City, the Landlord, or the EEDC in the payment of any sum due and payable to the Trustee under this Agreement, the Trustee shall be authorized to pursue any remedies authorized by applicable law on behalf of the Issuer without notice to or consent of the Issuer.

SECTION 10.5. **ASSIGNMENT.** No party to this Agreement may assign or otherwise transfer any rights or obligations created hereby except that, notwithstanding the foregoing, the Issuer may assign, without the consent of any other party to this Agreement, and concurrently herewith has assigned, to the Trustee under the Indenture all of its rights, title and interests herein as security for the payment of the principal of, premium, if any, interest on and all other obligations with respect to the Contract Revenue Bonds and the performance of and observance by the Issuer of all of the covenants expressed or implied in the Indenture.

SECTION 10.6. AMENDMENTS. This Agreement may be amended only by written instrument duly executed on behalf of the City, Issuer, TIRZ One, TIRZ Four and the EEDC and only in accordance with Article XI of the Indenture. Prior to the initial delivery of the initial series of Contract Revenue Bonds, the parties hereto agree to enter into one or more amendments hereto containing such modifications to this Agreement as the Trustee, the Bond Insurer or the Rating Agency may request or as the Attorney General of Texas may require in connection with the Attorney General's approval of such Contract Revenue Bonds; provided, however, that the modifications do not, in the aggregate, materially increase any party's obligations under this Agreement. The foregoing notwithstanding, while any Contract Revenue Bonds are outstanding, no amendment shall become effective until the parties have received an opinion of nationally-recognized bond counsel, selected by the Issuer, to the effect that such amendment will not materially adversely impair the rights of the owners of the Contract Revenue Bonds which are then outstanding.

SECTION 10.7. SUCCESSORS AND ASSIGNS. This Agreement shall bind and benefit the respective parties and their legal successors, and, except as permitted in Section 10.6 above, shall not otherwise be assignable, in whole or in part, by either party without first obtaining the written consent of the other.

SECTION 10.8. BENEFIT OF AGREEMENT. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any rights upon any third party other than (i) the Trustee on behalf of holders of the Contract Revenue Bonds, and (ii) the Bond Insurer and any other financial institutions providing credit enhancement for the Contract Revenue Bonds.

SECTION 10.9. COMPLIANCE WITH LAWS. This Agreement shall be subject to all present and future valid laws, orders, rules and regulations of the United States of America, the State of Texas and of any regulatory body having jurisdiction.

SECTION 10.10. SEVERABILITY. In the event any term, covenant or condition herein contained shall be held to be invalid by any court of competent jurisdiction, such invalidity shall not affect any other term, covenant or condition herein contained, provided that such invalidity does not materially prejudice any party hereto in their respective rights and obligations contained in the valid terms, covenants or conditions hereof.

SECTION 10.11. ENTIRE AGREEMENT. This Agreement merges the prior negotiations and understandings of the parties hereto and embodies the entire agreement of the parties.

SECTION 10.12. INCORPORATION OF RECITALS. The City, the Issuer, TIRZ One, TIRZ Four, and the EEDC hereby find that the statements set forth in the recitals of this Agreement pertaining to their respective entity are true and correct, and the City, the Issuer, TIRZ One, TIRZ Four, and the EEDC hereby incorporate such recitals as a part of this Agreement.

SECTION 10.13. COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same instrument.

SECTION 10.14. APPROVALS. This Agreement has been duly approved by the City Council of the City and by the respective Board of Directors of the Issuer, TIRZ One, TIRZ Four and the EEDC.

End of Article X

IN WITNESS WHEREOF, the City, the Issuer, TIRZ One, TIRZ Four and the EEDC, acting under authority of their respective governing bodies, have caused this Agreement to be duly executed and effective as of the date first set forth above.

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
(in the capacity as the Issuer)

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

CITY OF EDINBURG, TEXAS LOCAL GOVERNMENT FINANCE CORPORATION
(in the capacity as the Landlord)

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

REINVESTMENT ZONE NUMBER ONE, CITY OF EDINBURG, TEXAS

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

REINVESTMENT ZONE NUMBER FOUR, CITY OF EDINBURG, TEXAS

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

CITY OF EDINBURG, TEXAS

By _____
Mayor

ATTEST:

_____
City Secretary

APPROVED AS TO FORM:

_____
City Attorney, City of Edinburg, Texas

EDINBURG ECONOMIC DEVELOPMENT CORPORATION

By _____
President, Board of Directors

ATTEST:

_____
Secretary, Board of Directors

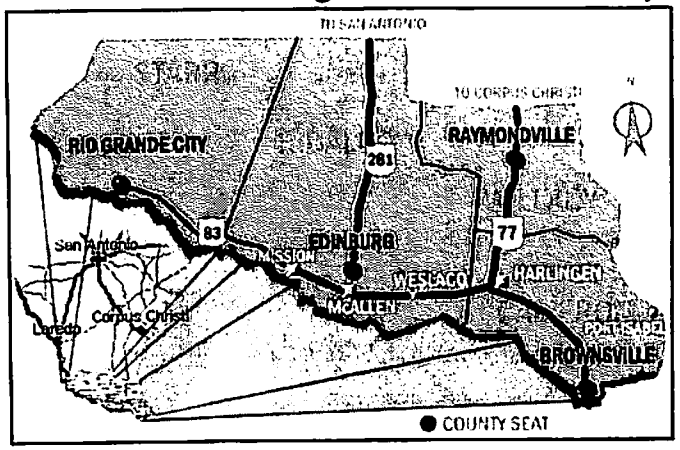
EXHIBIT E

SITE PLAN FOR PROPOSED ARENA/ENTERTAINMENT CENTER PROJECT

Edinburg Entertainment Center Project

- The Edinburg Entertainment Center (EEC) Project is a planned 8,500 seat multipurpose entertainment facility to be built on US Interstate 69C in Edinburg, Texas
- Developed as a public-private partnership between the City of Edinburg and Viper Arena, LLC, the Project is projected to cost $55 million
- The facility will mainly serve as the exclusive home of the Rio Grande Valley Vipers of the National Basketball Association Development League (NBA D-League).
- The EEC will be strategically positioned along prime US Interstate 69C frontage with additional space planned for restaurants, hotels, and retail and commercial development, and is part of a new Tax Increment Reinvestment Zone (part of TIRZ #4)
- Construction of the EEC is expected to commence in early 2015 with the facility opening for business by November 2016

Location of Edinburg in Rio Grande Valley



Map of Edinburg Entertainment Center Site

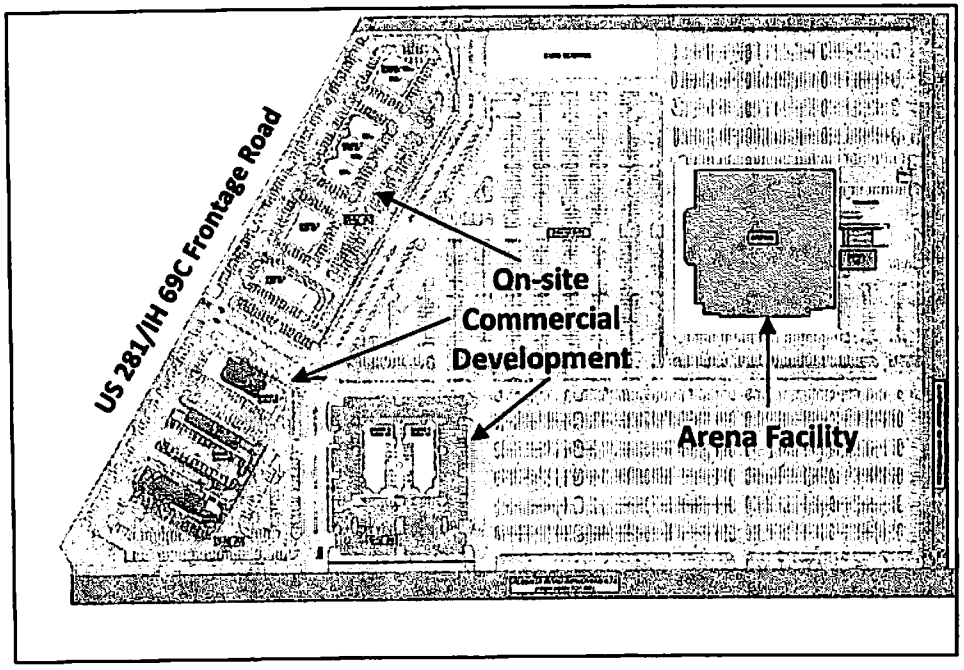


EXHIBIT F

ESTIMATED PROJECT COSTS RELATED TO THE ARENA/ENTERTAINMENT CENTER PROJECT

#2 - Issue Edinburg Local Government Corporation Bonds to finance the EE Center and pay off TIRZ #1 obligations

City of Edinburg, Texas Local Government Finance Corporation Contract Revenue Bonds, Series 2015 (Tax Exempt and Taxable)

Financing Results

Security Pledge	**TIRZ #1 and #4 Tax Increment Revenues, City's 1% Dedicated Sales Tax from TIRZ 1/4, Tenant Base Rent, Net Available EEDC Sales Tax**
Dated/Delivery	3/11/2015
Amort Structure	30 years
Balloon Maturity?	No
True Interest Cost	4.88%
Average Life (years)	19.67
Minimum Coverage	1.42x
Par Amount	$41,545,000
Total Interest	$41,408,650
Debt Service	$82,953,650
Total Pledged Revenues	$130,761,000
Average Annual Debt Debt Service	$2,767,684

Sources and Uses (1)

SOURCES:	**Tax Exempt**	**Taxable**	**Developer**	**Combined**
Par Amount	$38,620,000	$2,925,000		$41,545,000
Premium	1,248,351			1,248,351
Developer Equity			25,000,000	25,000,000
TOTAL SOURCES	**$39,868,351**	**$2,925,000**	**$25,000,000**	**$67,793,351**
USES:				
Project Fund	$31,268,658	$2,279,257	$21,452,085	$55,000,000
Supplemental Project Fund			3,547,915	3,547,915
TIRZ #1: LGFC Bonds Takeout	3,681,125			3,681,125
Capitalized Interest Fund	1,766,275	346,125		2,112,400
Debt Service Reserve Fund	2,566,250	216,058		2,782,308
Cost of Issuance	296,392	61,623		358,016
Underwriter's Discount	289,650	21,938		311,588
TOTAL USES	**$39,868,351**	**$2,925,000**	**$25,000,000**	**$67,793,351**

Notes:

(1) Preliminary and subject to change.

EXHIBIT G

CASH FLOW AND DEBT SERVICE RELATED TO THE PROPOSED SERIES 2015 CONTRACT REVENUE BONDS

Projected Cash Flows (2015-2030)

Based on Historical Revenues Only

FYE 9/30 ($ in thousands)		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
EEDC SALES TAX OBLIGATIONS																	
	EEDC Sales Tax																
(A)	EEDC 1/2 cent Sales Tax	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618
	EEDC Senior Lien Sales Tax Debt Service																
	Sales Tax Revenues Bonds, Series 2013A (Ebony Hills)	$269	$267	$266	$269	$267	$270	$268	$265	$267	$269						
	Sales Tax Revenues Bonds, Series 2013B (Emergency Shelter)	533	531	528	530	532	533	528	529	529	533						
	Other Sales Tax Obligations (1)	606															
	Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (2)	277	687	691	690	688	686	689	691	693	685	1,487	1,487	1,484	1,485	1,487	1,487
(B)	Total EEDC Senior Lien Sales Tax Debt Service	$1,684	$1,485	$1,485	$1,489	$1,487	$1,489	$1,485	$1,485	$1,489	$1,487	$1,487	$1,487	$1,484	$1,485	$1,487	$1,487
	EDC Senior Lien Debt Service Coverage (A/B)	*2.74x*	*3.11x*	*3.11x*	*3.10x*	*3.11x*	*3.10x*	*3.11x*	*3.11x*	*3.10x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*	*3.11x*
(C)	**EEDC Available Funds for O&M and Other Debt Service (A-B)**	$2,934	$3,133	$3,133	$3,129	$3,131	$3,130	$3,134	$3,133	$3,129	$3,131	$3,131	$3,132	$3,134	$3,134	$3,131	$3,131
	Budgeted funds for EEDC Entertainment Center Payment Account, 125% (3)	$294	$1,479	$2,444	$2,445	$2,448	$2,448	$2,446	$2,441	$2,446	$2,448	$2,446	$2,442	$2,446	$2,447	$2,444	$2,449
(D)	Funds deposited to EEDC Entertainment Center Payment Account, 105% (4)	$247	$1,243	$1,913	$1,844	$1,846	$1,846	$1,845	$1,841	$1,845	$1,846	$1,845	$1,841	$1,845	$1,845	$1,843	$1,847
(E)	EEDC Available Funds for O&M (C-D)	$2,687	$1,890	$1,220	$1,285	$1,285	$1,283	$1,289	$1,293	$1,285	$1,285	$1,286	$1,290	$1,289	$1,288	$1,288	$1,284
CITY OF EDINBURG LOCAL GOVERNMENT CORPORATION																	
	Revenues (Collected in Prior Calendar Year)																
(F)	TIRZ One Property Tax Increment Revenues (5)	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399
	TIRZ Four Property Tax Increment Revenues (6)																
	TIRZ Four Revenues (100% Revenue)																
(G)	TIRZ Four Revenues (5% transfer to Contingency Fund)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(H)	TIRZ Four Revenues (95% used for LGC bonds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(I)	City's Dedicated 1% Sales Tax Revenues (7)	423	423	423	423	423	423	423	423	423	423	423	423	423	423	423	423
	Base Rent (8)																
	Base Rent (Total Payment)			233	350	350	350	350	350	350	350	350	350	350	350	350	350
(J)	Landlord Commitment ($150K transfer to Contingency Fund)			100	150	150	150	150	150	150	150	150	150	150	150	150	150
(K)	Base Rent ($200K for LGC Bonds)	0	0	133	200	200	200	200	200	200	200	200	200	200	200	200	200
(L)	Net Available EEDC Sales Tax Revenues (D)	247	1,243	1,913	1,844	1,846	1,846	1,845	1,841	1,845	1,846	1,845	1,841	1,845	1,845	1,843	1,847
(M)	Rev Applied to Next Year for Contract Revenue Debt Service (F+H+I+K+L)	$1,069	$2,065	$2,868	$2,866	$2,868	$2,869	$2,867	$2,863	$2,867	$2,868	$2,867	$2,863	$2,867	$2,867	$2,865	$2,869
(N)	**Total Cash Available to Pay for Contract Revenue Bonds (prior year M)**		$1,069	$2,065	$2,868	$2,866	$2,868	$2,869	$2,867	$2,863	$2,867	$2,868	$2,867	$2,863	$2,867	$2,867	$2,865
	Debt Service																
	Contract Revenue Bonds, Series 2015 Net Debt Service (9)	$0	$1,057	$1,918	$2,563	$2,561	$2,566	$2,564	$2,561	$2,560	$2,563	$2,563	$2,566	$2,561	$2,564	$2,564	$2,561
	Contract Revenue Bonds, Taxable Series 2015 Net Debt Service (9)	0	0	88	214	217	214	216	218	215	216	218	214	215	215	216	216
(O)	**Total Debt Service Requirements**	$0	$1,057	$2,006	$2,777	$2,778	$2,780	$2,781	$2,779	$2,775	$2,779	$2,780	$2,779	$2,775	$2,779	$2,779	$2,777
(P)	**EXCESS REVENUES (N-O)**	$0	$12	$59	$91	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88

Projected Cash Flows (2015-2030, cont'd.)

Based on Historical Revenues Only

	FYE 9/30 ($ in thousands)	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
	EEDC NET REVENUES AND OTHER EXPENSES, CAPITAL FUND																
(P)	**EXCESS REVENUES (continued from previous page)**	$0	$12	$59	$91	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
	Deposit to LGC General Fund		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Transfer back to EEDC	$0	$12	$59	$91	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
	EEDC Available Funds for O&M (E)	2,687	1,890	1,220	1,285	1,285	1,283	1,289	1,293	1,285	1,285	1,286	1,290	1,289	1,288	1,288	1,284
(Q)	Total Available Funds for EEDC	$2,687	$1,902	$1,279	$1,376	$1,373	$1,371	$1,377	$1,381	$1,372	$1,373	$1,374	$1,378	$1,377	$1,376	$1,376	$1,372
	EEDC M&O and Other Commitments																
	M&O and Other (grows at 2.0%) (10)	$1,000	$1,020	$1,040	$1,061	$1,082	$1,104	$1,126	$1,149	$1,172	$1,195	$1,219	$1,243	$1,268	$1,294	$1,319	$1,346
	Comptroller Rebate	33	33	33	33	33											
(R)	Total M&O and Other Commitments	$1,033	$1,053	$1,074	$1,094	$1,116	$1,104	$1,126	$1,149	$1,172	$1,195	$1,219	$1,243	$1,268	$1,294	$1,319	$1,346
(S)	**REMAINING REVENUES (Q-S)**	$1,653	$849	$205	$282	$257	$267	$251	$232	$201	$177	$155	$135	$109	$83	$57	$26
	EEDC FUND BALANCE																
	Beginning	$1,200	$2,853	$3,702	$3,907	$4,189	$4,447	$4,713	$4,964	$5,196	$5,397	$5,574	$5,730	$5,865	$5,973	$6,056	$6,112
	Ending	$2,853	$3,702	$3,907	$4,189	$4,447	$4,713	$4,964	$5,196	$5,397	$5,574	$5,730	$5,865	$5,973	$6,056	$6,112	$6,139
	CAPITAL FUND CONTRIBUTIONS AND BALANCES																
	Capital Fund Cashflows																
	TIRZ Four Capital Fund Commitment (G)		$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Landlord Capital Fund Commitment (J)			0	100	150	150	150	150	150	150	150	150	150	150	150	150
	Total Capital Fund Contribution	-	$0	$0	$100	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
	Capital Fund Balances																
	Beginning	-	$0	$0	$0	$100	$250	$400	$550	$700	$850	$1,000	$1,150	$1,300	$1,450	$1,600	$1,750
	Ending	$0	$0	$0	$100	$250	$400	$550	$700	$850	$1,000	$1,150	$1,300	$1,450	$1,600	$1,750	$1,900

Notes:

(1) - Includes payments to TX Leverage Fund loans (III,IV,V), LSNB loans (Santana and land).

(2) - Refunds Texas Leverage Fund loan (V) and LSNB loan (Santana). 20 year term.

(3) - As required by the Project Funding Agreement, 125% of Budgeted funds for EEDC Entertainment Center Payment Account.

(4) - As required by the Project Funding Agreement, 105% of Budgeted funds for EEDC Entertainment Center Payment Account, transferred into cash flow.

(5) - TIRZ One Property Tax Increment Revenues have been collected since FY 2009.

(6) - TIRZ Four revenues do not have historical collections, but will begin in FY 2015. Each year, 95% of TIRZ Four revenues are tranferred to the LGFC DS Fund. The remaining 5% is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund.

(7) - The City's Dedicated 1% Sales Tax Revenues have previously been collected since FY 2009.

(8) - Once the Entertainment Center opens, on a yearly basis, $200K of Base Rent revenues is tranferred to the LGC DS Fund. The remaining $150K is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund. FY 2017 is a partial year.

(9) - Includes $35.4 Million Edinburg Entertainment Center Project and refunds $3.675 Million TIRZ #1 LGFC Bonds. Net of capitalized interest.

(10) - M&O budget projections need to be refined by EEDC staff.

Projected Cash Flows (2031-2045)

Based on Historical Revenues Only

FYE 9/30 ($ in thousands)		2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
EEDC SALES TAX OBLIGATIONS																
	EEDC Sales Tax															
(A)	EEDC 1/2 cent Sales Tax	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618
(D)	EEDC 1/2 cent Sales Tax (grows at 2.5% until 2020)	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607	$607
	EEDC Senior Lien Sales Tax Debt Service															
	Sales Tax Revenues Bonds, Series 2013A (Ebony Hills)															
	Sales Tax Revenues Bonds, Series 2013B (Emergency Shelter)															
	Other Sales Tax Obligations (1)															
	Sales Tax Revenue Refunding Bonds, Taxable Series 2015 (2)	1,484	1,488	1,484	1,487	1,486										
(B)	Total EEDC Senior Lien Sales Tax Debt Service	$1,484	$1,488	$1,484	$1,487	$1,486	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	EDC Senior Lien Debt Service Coverage (A/B)	*3.11x*	*3.10x*	*3.11x*	*3.11x*	*3.11x*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*	*n/a*
(C)	**EEDC Available Funds for O&M and Other Debt Service (A-B)**	$3,134	$3,130	$3,134	$3,131	$3,132	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618	$4,618
	Budgeted funds for EEDC Entertainment Center Payment Account, 125% (3)	$2,443	$2,440	$2,450	$2,443	$2,443	$2,444	$2,446	$2,441	$2,442	$2,443	$2,443	$2,442	$2,451	$2,440	$0
(D)	Funds deposited to EEDC Entertainment Center Payment Account, 105% (4)	$1,842	$1,840	$1,848	$1,842	$1,842	$1,843	$1,844	$1,840	$1,842	$1,842	$1,842	$1,841	$1,849	$1,839	$0
(E)	EEDC Available Funds for O&M (C-D)	$1,292	$1,290	$1,286	$1,289	$1,289	$2,775	$2,774	$2,778	$2,777	$2,776	$2,776	$2,777	$2,769	$2,779	$4,618
CITY OF EDINBURG LOCAL GOVERNMENT CORPORATION																
	Revenues (Collected in Prior Calendar Year)															
(F)	TIRZ One Property Tax Increment Revenues (5)	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399	$399
	TIRZ Four Property Tax Increment Revenues (6)															
	TIRZ Four Revenues (100% Revenue)															
(G)	TIRZ Four Revenues (5% transfer to Contingency Fund)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(H)	TIRZ Four Revenues (95% used for LGC bonds)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(I)	City's Dedicated 1% Sales Tax Revenues (7)	423	423	423	423	423	423	423	423	423	423	423	423	423	423	423
	Base Rent (8)															
	Base Rent (Total Payment)	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350
(J)	Landlord Commitment ($150K transfer to Contingency Fund)	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
(K)	Base Rent ($200K for LGC Bonds)	200	200	200	200	200	200	200	200	200	200	200	200	200	200	200
(L)	Net Available EEDC Sales Tax Revenues (D)	1,842	1,840	1,848	1,842	1,842	1,843	1,844	1,840	1,842	1,842	1,842	1,841	1,849	1,839	0
(M)	Rev Applied to Next Year for Contract Revenue Debt Service (F+H+I+K+L)	$2,864	$2,862	$2,870	$2,864	$2,865	$2,865	$2,866	$2,862	$2,864	$2,864	$2,864	$2,863	$2,871	$2,861	$1,022
(N)	**Total Cash Available to Pay for Contract Revenue Bonds (prior year M)**	$2,869	$2,864	$2,862	$2,870	$2,864	$2,865	$2,865	$2,866	$2,862	$2,864	$2,864	$2,864	$2,863	$2,871	$2,861
	Debt Service															
	Contract Revenue Bonds, Series 2015 Net Debt Service (9)	$2,566	$2,562	$2,560	$2,565	$2,561	$2,563	$2,561	$2,560	$2,560	$2,560	$2,560	$2,561	$2,560	$2,564	$2,557
	Contract Revenue Bonds, Taxable Series 2015 Net Debt Service (9)	215	215	214	218	216	214	216	218	215	216	216	216	215	219	216
(O)	**Total Debt Service Requirements**	$2,781	$2,777	$2,774	$2,782	$2,777	$2,777	$2,778	$2,779	$2,775	$2,776	$2,777	$2,776	$2,775	$2,783	$2,774
(P)	**EXCESS REVENUES (N-O)**	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88

Projected Cash Flows (2031-2045, cont'd.)

Based on Historical Revenues Only

FYE 9/30 ($ in thousands)	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
EEDC NET REVENUES AND OTHER EXPENSES, CAPITAL FUND															
(P) **EXCESS REVENUES (continued from previous page)**	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
Deposit to LGC General Fund	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Transfer back to EEDC	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88	$88
EEDC Available Funds for O&M (E)	1,292	1,290	1,286	1,289	1,289	2,775	2,774	2,778	2,777	2,776	2,776	2,777	2,769	2,779	4,618
(Q) Total Available Funds for EEDC	$1,380	$1,378	$1,373	$1,377	$1,377	$2,863	$2,862	$2,866	$2,864	$2,864	$2,864	$2,865	$2,857	$2,867	$4,706
EEDC M&O and Other Commitments															
M&O and Other (grows at 2.0%) (10)	$1,373	$1,400	$1,428	$1,457	$1,486	$1,516	$1,546	$1,577	$1,608	$1,641	$1,673	$1,707	$1,741	$1,776	$1,811
Comptroller Rebate															
(R) Total M&O and Other Commitments	$1,373	$1,400	$1,428	$1,457	$1,486	$1,516	$1,546	$1,577	$1,608	$1,641	$1,673	$1,707	$1,741	$1,776	1,811
(S) **REMAINING REVENUES (Q-S)**	$7	-$22	-$55	-$80	-$109	$1,347	$1,316	$1,289	$1,256	$1,223	$1,190	$1,158	$1,116	$1,091	$2,894
EEDC FUND BALANCE															
Beginning	$6,139	$6,145	$6,123	$6,068	$5,988	$5,879	$7,226	$8,542	$9,831	$11,087	$12,310	$13,500	$14,658	$15,774	$16,865
Ending	$6,145	$6,123	$6,068	$5,988	$5,879	$7,226	$8,542	$9,831	$11,087	$12,310	$13,500	$14,658	$15,774	$16,865	$19,759
CAPITAL FUND CONTRIBUTIONS AND BALANCES															
Capital Fund Cashflows															
TIRZ Four Capital Fund Commitment (G)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Landlord Capital Fund Commitment (J)	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150
Total Capital Fund Contribution	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150
Capital Fund Balances															
Beginning	$1,900	$2,050	$2,200	$2,350	$2,500	$2,650	$2,800	$2,950	$3,100	$3,250	$3,400	$3,550	$3,700	$3,850	$4,000
Ending	$2,050	$2,200	$2,350	$2,500	$2,650	$2,800	$2,950	$3,100	$3,250	$3,400	$3,550	$3,700	$3,850	$4,000	$4,150

Notes:

(1) - Includes payments to TX Leverage Fund loans (III,IV,V), LSNB loans (Santana and land).

(2) - Refunds Texas Leverage Fund loan (V) and LSNB loan (Santana). 20 year term.

(3) - As required by the Project Funding Agreement, 125% of Budgeted funds for EEDC Entertainment Center Payment Account.

(4) - As required by the Project Funding Agreement, 105% of Budgeted funds for EEDC Entertainment Center Payment Account, transferred into cash flow.

(5) - TIRZ One Property Tax Increment Revenues have been collected since FY 2009.

(6) - TIRZ Four revenues do not have historical collections, but will begin in FY 2015. Each year, 95% of TIRZ Four revenues are tranferred to the LGFC DS Fund. The remaining 5% is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund.

(7) - The City's Dedicated 1% Sales Tax Revenues have previously been collected since FY 2009.

(8) - Once the Entertainment Center opens, on a yearly basis, $200K of Base Rent revenues is tranferred to the LGC DS Fund. The remaining $150K is transferred to the Contingency Fund. Once all DS is paid, the $150K is transferred to the Capital Fund. FY 2017 is a partial year.

(9) - Includes $35.4 Million Edinburg Entertainment Center Project and refunds $3.675 Million TIRZ #1 LGFC Bonds. Net of capitalized interest.

(10) - M&O budget projections need to be refined by EEDC staff.

EXHIBIT H

ESTIMATE OF CAPTURED APPRAISED VALUE IN EACH YEAR OF PROJECTED LIFE OF THE ZONE

Tax Year	Fiscal Year	Taxable Values ($)
2007	2007-2008	2,250,000*
2008	2008-2009	18,014,929*
2009	2009-2010	26,069,900*
2010	2010-2011	33,103,728*
2011	2011-2012	26,979,869*
2012	2012-2013	35,066,748*
2013	2013-2014	34,039,110*
2014	2014-2015	34,039,110
2015	2015-2016	34,039,110
2016	2016-2017	34,039,110
2017	2017-2018	34,039,110
2018	2018-2019	34,039,110
2019	2019-2020	34,039,110
2020	2020-2021	34,039,110
2021	2021-2022	34,039,110
2022	2022-2023	34,039,110
2023	2023-2024	34,039,110
2024	2024-2025	34,039,110
2025	2025-2026	34,039,110
2026	2026-2027	34,039,110
2027	2027-2028	34,039,110
2028	2028-2029	34,039,110
2029	2029-2030	34,039,110
2030	2030-2031	34,039,110
2031	2031-2032	34,039,110
2032	2032-2033	34,039,110
2033	2033-2034	34,039,110

Tax Year	Fiscal Year	Taxable Values ($)
2034	2034-2035	34,039,110
2035	2035-2036	34,039,110
2036	2036-2037	34,039,110
2037	2037-2038	34,039,110
2038	2038-2039	34,039,110
2039	2039-2040	34,039,110
2040	2040-2041	34,039,110
2041	2041-2042	34,039,110
2042	2042-2043	34,039,110
2043	2043-2044	34,039,110
2044	2044-2045	34,039,110
2045	2045-2046	34,039,110

*Actual taxable assessed valuation.

AI-60991 **2017 Intradept. (line item)Transfers** **3. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - General Litigation (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-30-125-006-0-820

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

BUDGETARY IMPACT:

Funds available 8/3/2017

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 11:42 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Monica Salinas		Started On: 08/03/2017 10:40 AM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: GENERAL LITIGATION

ACCOUNT NUMBER: 7-1100-415-30-125-006-0

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
820	Claims & Judgments not cov by ins	520	Insurance other than employee benefits	55,000.00
			TOTAL	55,000.00

REASON: **To fund proper obj code to pay out settlements.**

DEPARTMENT HEAD SIGNATURE

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

AI-60966 **2017 Intradept. (line item)Transfers** **3. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Monica Salinas, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

2017 - Environmental Compliance (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-70-125-036-0-xxx

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

BUDGETARY IMPACT:

8-2-17

Attachments

TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 01:20 PM
Linda Flores	Linda Flores	08/02/2017 02:37 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Monica Salinas		Started On: 08/02/2017 12:04 PM
Final Approval Date: 08/04/2017		

DATE: August 2, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: ENVIRONMENTAL COMPLIANCE

ACCOUNT NUMBER: 7-1100-419-70-125-036-0-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	584	REGISTRATION FEES	55.31
610	GENERAL SUPPLIES	584	REGISTRATION FEES	91.69
890	OTHER	584	REGISTRATION FEES	100.00
811	LICENSES & PERMITS	584	REGISTRATION FEES	3.00
			TOTAL	250.00

REASON: FOR TEEX REGISTRATION IN BRYAN,TX SEPT 26-29, 2017 - MARTIN RAMIREZ
TOTAL REG.-$500.00

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-61061 **2017 Intradept. (line item)Transfers** **3. C.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Diana Munoz, HUMAN RESOURCES

Department: HUMAN RESOURCES

Information

CAPTION

2017 - Human Resources (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-50-190-002-0-XXX

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

BUDGETARY IMPACT:

(funds are available)

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Diana Munoz Started On: 08/04/2017 04:29 PM

Final Approval Date: 08/04/2017

DATE: August 4, 2017

2017
Transfer

AI - 61061

DEPARTMENT HEAD: Raul Silguero

DEPARTMENT NAME: Human Resources

ACCOUNT NUMBER: 7-1100-415-50-190-002-0-XXX

Contact Person: Diana Munoz **Ph#:** (956)318-2660

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**
583	Travel Out of County	430	Repair & Maintenance Services	$300.00
610	General Supplies	660	Furniture & Equipment Cntrld	$750.00
			TOTAL	**1,050.00**

REASON:
To purchase equipment needed.

DEPARTMENT HEAD SIGNATURE

8,04,17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61036 **2017 Intradept. (line item)Transfers** **3. D.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Lulu Mayorga, COMM. PCT. #4

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: COMM. PCT. #4

Information

CAPTION

2017 - Pct 4 Rd Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-007-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/4/17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/04/2017 11:40 AM
Linda Flores	Linda Flores	08/04/2017 04:28 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Merlen P. Munoz		Started On: 08/04/2017 11:17 AM
Final Approval Date: 08/04/2017		

DATE: August 4, 2017

DEPARTMENT HEAD: Sergio Cruz

AI - 61036

DEPARTMENT NAME: Dept of Budget & Mgmt for - Pct 4 Rd Maint

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

SUBJECT: Intra Department Transfer

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
605	Clothing & Uniforms	334	Arch & Engineering Services	10,464.00
584	Registration Fees	334	Arch & Engineering Services	317.68
			TOTAL	10,781.68

REASON: To fund AI-61001 Traffic Signal Warrant Study for SH107/Sunflower Rd Intersection

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

/ /
DATE

ATTEST COUNTY CLERK

AI-61024 **2017 Intradept. (line item)Transfers** **3. E.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

2017- Pct. 4 Rd. Maint (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-007-0-610

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

BUDGETARY IMPACT:

Funds available 8/4/2017

Attachments

61024

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/04/2017 09:22 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Veronica Lopez		Started On: 08/04/2017 09:05 AM
Final Approval Date: 08/04/2017		

DATE: August 4, 2017

DEPARTMENT HEAD: Joseph Palacios

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

ACCOUNT NUMBER: 7-1200-431-00-124-007-0-XXX

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

2017
Intradepartmental Transfer

AI- 61024

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	Pct4 Rd Maint- General Supplies	631	Pct4 Rd Maint- Bottled Water	$2,300.00
			TOTAL	$2,300.00

REASON:
Transfer needed for Pct 4 Rd. Maint Mountain Glacier.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61023 **2017 Intradept. (line item)Transfers** **3. F.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Maria Medina, AUDITOR'S OFFICE

Department: AUDITOR'S OFFICE

Information

CAPTION

2017 - County Auditor's Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-21-170-001-0-610

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

BUDGETARY IMPACT:

8-4-17

Attachments

lit

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/04/2017 08:16 AM
Linda Flores	Linda Flores	08/04/2017 09:33 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Maria Medina		Started On: 08/04/2017 08:04 AM
Final Approval Date: 08/04/2017		

DATE: August 4, 2017

2016
Transfer

DEPARTMENT HEAD: RAY EUFRACIO, HIDALGO COUNTY AUDITOR

DEPARTMENT NAME: Hidalgo County Auditor's Office

ACCOUNT NUMBER: 7-1100-415-21-170-001-0-XXX

Contact Person: Susie Medina **Ph#:** (956) 318-2511 Ext. 4602

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
610	General supplies	631	Bottled water	$152.50
			TOTAL	$152.50

REASON: *Monies needed to renew purchase order for Mountain Glacier*

DEPARTMENT HEAD SIGNATURE

8/3/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61022 **2017 Intradept. (line item)Transfers** **3. G.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Silvia Lozano, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Adult Detention Center (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 71100423212800020660

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-423-21-280-002-0-610

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

BUDGETARY IMPACT:

Funds Available 8/4/2017

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/04/2017 07:59 AM
Budget & Management	Veronica Ortiz	08/04/2017 08:16 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Silvia Lozano		Started On: 08/03/2017 05:11 PM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

2017
Transfer

AI -

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1100-423-21-280-002-0-

Contact Person: SILVIA LOZANO **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
610	JAIL - GENERAL SUPPLIES	660	JAIL - FURNISHINGS & EQUIPMENT	$ 608.30
			TOTAL	608.30

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR PURCHASE OF FETAL DOPPLEX MODEL FOR INFIRMARY.

Emilia Vicga
DEPARTMENT HEAD SIGNATURE

8.3.17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61020 **2017 Intradept. (line item)Transfers** **3. H.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Rosie Hinojosa, SHERIFF DEPT.

Submitted By: Rosie Hinojosa, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff's Investigation HB 65 (1227)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1227-421-00-280-005-0-xxx

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

BUDGETARY IMPACT:

Funds available as of 08/04/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/03/2017 05:08 PM
Budget & Management	Veronica Ortiz	08/04/2017 08:12 AM
Linda Flores	Linda Flores	08/04/2017 09:31 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Rosie Hinojosa		Started On: 08/03/2017 04:44 PM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

2017
Transfer

AI -

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

DEPARTMENT NAME: Sheriff's Investigation HB 65

ACCOUNT NUMBER: 7-1227-421-00-280-005-0-XXX

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
610	General Supplies	113	Regular F/T Employees	18,204.19
610	General Supplies	115	Longevity Pay	531.25
610	General Supplies	117	Supplemental Pay	2,082.69
610	General Supplies	119	Clothing Allowance	182.69
610	General Supplies	211	Health Insurance	1,837.50
610	General Supplies	212	Life Insurance	14.52
610	General Supplies	220	FICA	1,606.56
610	General Supplies	230	Retirement	2,408.79
610	General Supplies	250	Unemployment Compensation	126.00
610	General Supplies	260	Workers Compensation	655.23
			TOTAL	**27,649.42**

REASON: ***ALLOCATE FUNDS FOR ONE (1) INVESTIGATOR POSITION. POSITION CREATED (AI #61005)***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61017 **2017 Intradept. (line item)Transfers** **3. I.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: David Fuentes, COMM. PCT. #1

Submitted By: Yolanda Estrada, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Pct 1 - 2017 R&B (1200)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-121-005-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/04/17
(721) to (610)

Attachments

TRANSFER-revised

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 04:49 PM
Linda Flores	Linda Flores	08/04/2017 09:27 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Yolanda Estrada		Started On: 08/03/2017 04:14 PM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

2017
Transfer

AI-61017

DEPARTMENT HEAD: Commissioner David Fuentes

DEPARTMENT NAME: Hidalgo County Precinct No. 1 Rd. Maintenance

ACCOUNT NUMBER: 7-1200-431-00-121-005-0-XXX

Contact Person: Yolanda Estrada **Ph#:** (956) 968-8733 Ext. 1021

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
721	Roads	610	General Supplies	$30,000.00
340	Technical Services	430	Repair & Maintenance Services	$4,000.00
			TOTAL	**$34,000.00**

REASON:
Transfer needed for anticipated invoices.

DEPARTMENT HEAD SIGNATURE **DATE**

APPROVED COMMISSIONERS' COURT **ATTEST COUNTY CLERK**

AI-61010 **2017 Intradept. (line item)Transfers** **3. J.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Submitted By: Sulema Cavazos, FIRE MARSHAL'S DEPT.

Department: FIRE MARSHAL'S DEPT.

Information

CAPTION

2017 - Fire Marshal (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-422-10-300-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/03/2017.

Attachments

lit-GT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 03:46 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Sulema Cavazos		Started On: 08/03/2017 03:06 PM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

2017
Transfer

DEPARTMENT HEAD: Homero Garza

DEPARTMENT NAME: Fire Marshal's Office

ACCOUNT NUMBER: 7-1100-422-10-300-001-0-XXX

Contact Person: Sulema Cavazos **Ph#:** (956) 318-2656

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
890	OTHER	660	FURNITURE &EQUIPMENT CONTROLLED	2,434.25
			TOTAL	2,434.25

REASON:
To purchase Fire Arms.

DEPARTMENT HEAD SIGNATURE

8 / 3 / 17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-61007 **2017 Intradept. (line item)Transfers** **3. K.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Yvonne Ramon, ELECTIONS DEPT.

Submitted By: Melanie Esparza, ELECTIONS DEPT.

Department: ELECTIONS DEPT.

Information

CAPTION

2017 - Elections (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-414-00-130-001-0-751

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

BUDGETARY IMPACT:

Funds Available 8/3/2017

Attachments

2017-Elections LIT 1100

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 03:45 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Melanie Esparza		Started On: 08/03/2017 02:48 PM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

DEPARTMENT HEAD: Yvonne Ramon

DEPARTMENT NAME: Elections Department

ACCOUNT NUMBER: 7-1100-414-00-130-001-0-XXX

2017
Transfer
AI- 61007

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
751	Elections Dept-Machinery & Equipment	660	Elections Dept-Furn & Equip CNTRLD	$660.00
			TOTAL	$660.00

REASON:
Transfer needed to pay for cabinets. We initially put the money in account 751 because that's what we were told by Purchasing but now they are suggesting account 660.

Approved by

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60807 **2017 Intradept. (line item)Transfers** **3. L.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Priscilla Torres, COUNTY CLERK

Department: COUNTY CLERK

Information

CAPTION

2017 - County Clerk (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-40-180-001-0-XXX

FUNDS AVAILABLE Y/N?: YES **MATCHING FUNDS Y/N?:** NO

BUDGETARY IMPACT:

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 11:42 AM
Linda Flores	Linda Flores	08/03/2017 04:37 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Priscilla Torres		Started On: 07/20/2017 04:55 PM
Final Approval Date: 08/04/2017		

COUNTY OF HIDALGO

ARTURO GUAJARDO, JR. - COUNTY CLERK

DATE: 8/2/2017

DEPARTMENT HEAD: Arturo Guajardo, Jr

DEPARTMENT NAME: Hidalgo County Clerk's Office

ACCOUNT NUMBER: 7-1100-415-40-180-001-0-XXX

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

Honorable Commissioner's Court of Hidalgo County:

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

FROM:		TO:		
OBJECT CODE	OBJECT NAME	OBJECT CODE	OBJECT NAME	AMOUNT
336	CO. CLERK - COMPUTER SERVICES	660	CO. CLERK - FURNITURE & EQUIPMENT	$300.00
650	CO. CLERK - SOFTWARE	660	CO. CLERK - FURNITURE & EQUIPMENT	$680.00
			TOTAL	$980.00

REASON: To pay for some up coming expenses..

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS COURT

DATE

ATTEST COUNTY CLERK

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

AI-60898 **2017 Intradept. (line item)Transfers** **3. M.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: John Paul Lugo, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

2017 / BCAP/PALM SUBDIVISION #2 (1312)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1312-431-00-123-834-0-721

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

BUDGETARY IMPACT:

8-1-17

Attachments

LIT (1312) PALM SUBDV.

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 09:18 AM
Linda Flores	Linda Flores	08/01/2017 03:29 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Noemi De Los Rios Started On: 07/27/2017 09:52 AM

Final Approval Date: 08/04/2017

DATE: July 27, 2017

2017
Transfer

DEPARTMENT HEAD: JOHN PAUL LUGO

DEPARTMENT NAME: Border Colonia Access Program
PCT.3 BCAP

ACCOUNT NUMBER: 7-1312-431-00-123-834-0-000

AI 60502

Contact Person: MIMI DE LOS RIOS **Ph#:** (956) 968-8733 Ext. 1026

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	PALM SUBDIVISION #2 - ROADS	723	PALM SUBDIVISION #2 - DRAINAGE	$1,956.59
			TOTAL	$ 1,956.59

REASON:
TRANSFER IS NEEDED FOR COMPLETION OF PROJECT.

John Paul Lugo
DEPARTMENT HEAD SIGNATURE

7/27/17
DATE

APPROVED COMMISSIONERS' COURT

AI-60949 **2017 Intradept. (line item)Transfers** **3. N.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Rosie Cantu, DISTRICT ATTORNEY

Submitted By: Obdett Calzada, DISTRICT ATTORNEY

Department: DISTRICT ATTORNEY

Information

CAPTION

2017 - DA CCP59 (1223)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1223-412-00-080-007-0-610

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

BUDGETARY IMPACT:

Funds available 8/2/2017

Attachments

HB65- TRANSFER

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 08:52 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Obdett Calzada		Started On: 08/01/2017 04:55 PM
Final Approval Date: 08/04/2017		

DATE: August 1, 2017

2017
Transfer

DEPARTMENT HEAD: Ricardo Rodriguez Jr, District Attorney

DEPARTMENT NAME: Hidalgo County Criminal District Attorney's Office - DA INVESTIGATION HB65

ACCOUNT NUMBER: 7-1223-412-00-080-007-0-XXX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
610	GENERAL SUPPLIES	605	CLOTHING & UNIFORMS	800.00
			TOTAL:	800.00

REASON:
Intradepartmental Transfer needed to fund the purchase of uniforms for the DA's Office staff.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60928 **2017 Intradept. (line item)Transfers** **3. O.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Maria Del Rosario Gonzalez, HIDTA

Department: HIDTA

Information

CAPTION

2017 - HIDTA FY15 Grant (1291)

BACKGROUND

"AI 60291 LIT dated 6/27/17 had to be redone due to last minute changes".

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1291-412-00-270-003-5-XXX

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

BUDGETARY IMPACT:

Funds are available as of 7/31/17.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 10:20 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Maria Del Rosario Gonzalez Started On: 08/01/2017 08:35 AM

Final Approval Date: 08/04/2017

DATE: July 28, 2017 Transfer Number: 9

DEPARTMENT HEAD: Ricardo Rodriguez, Criminal District Attorney

DEPARTMENT NAME: Hidalgo County HIDTA Task Force / Grant Funds

ACCOUNT NUMBER: 7-1291-412-00-270-003-5-xxx **(Grant 2015)**

SUBJECT: Budget Line-Item Transfers (s)

Honorable Commissioners' Court of Hidalgo County:

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

FROM		*TO*		
ACCOUNT NO.(S)	*ACCOUNT NAME*	*ACCOUNT NO.(S)*	*ACCOUNT NAME*	*AMOUNT*
7-1291-412-00-270-003-5- **610**	GENERAL SUPPLIES	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**1,002.60**
7-1291-412-00-270-003-5- **890**	OTHER	7-1291-412-00-270-003-5- **260**	WORKER'S COMP.	**111.51**
7-1291-412-00-270-003-5- **890**	OTHER	7-1291-412-00-270-003-5- **220**	FICA	**42.97**
7-1291-412-00-270-003-5- **890**	OTHER	7-1291-412-00-270-003-5- **230**	RETIREMENT	**764.49**
7-1291-412-00-270-003-5- **430**	REPAIR & MAINT SRV	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**1,097.57**
7-1291-412-00-270-003-5- **751**	MACHINERY & EQUIPMENT	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**1,345.64**
7-1291-412-00-270-003-5- **751**	MACHINERY & EQUIPMENT	7-1291-412-00-270-003-5- **220**	FICA	**11.03**
7-1291-412-00-270-003-5- **250**	UNEMPLOYMENT COMP.	7-1291-412-00-270-003-5- **131**	OVERTIME PAY	**49.66**
TOTAL				**$ 4,425.47**

REASON: TO FUND UNANTICIPATED EXPENDITURES

Juan P. Sifuentes — 7/31/17 — Attest County Clerk — __/__/__

H.I.D.T.A. Task Force Commander — DATE — DATE

Budget Officer — __/__/__ — Approved Commissioners' Court — __/__/__

DATE — DATE

AI-60933 **2017 Intradept. (line item)Transfers** **3. P.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Marianella Canton, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

2017 - 430th District Court (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-010-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/01/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 10:36 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Marianella Canton Started On: 08/01/2017 09:51 AM

Final Approval Date: 08/04/2017

DATE: August 8, 2017

2017
Transfer

AI-60933

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management for 430th DC

ACCOUNT NUMBER: 7-1100-412-00-010-001-0-XXX

Contact Person: MARIANELLA CANTON **Ph#:** (956) 292-7025 Ext. 5406

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
583	TRAVEL OUT OF COUNTY	660	FURNITURE & EQUIPMENT CNTRLD	1,000.00
890	OTHER	660	FURNITURE & EQUIPMENT CNTRLD	500.00
			TOTAL	$ 1,500.00

REASON:
To cover expenses through the end of the year.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60934 **2017 Intradept. (line item)Transfers** **3. Q.**

CC CONSENT

Meeting Date: 08/08/2017

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

Submitted By: Joe Espinoza, CONSTABLE PCT. #1

Department: CONSTABLE PCT. #1

Information

CAPTION

2017 - Constable Pct #1 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-291-001-0-550

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

BUDGETARY IMPACT:

8-1-17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 10:36 AM
Linda Flores	Linda Flores	08/01/2017 03:33 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Joe Espinoza		Started On: 08/01/2017 10:20 AM
Final Approval Date: 08/04/2017		

DATE: August 1, 2017

DEPARTMENT HEAD: Celestino Avila, Constable

DEPARTMENT NAME: Precinct 1 Constable - (291)

ACCOUNT NUMBER: 7-1100-421-00-291-001-0-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**
550	Printing and Binding	752	Vehicles	$120.00
			TOTAL	**120.00**

REASON: **Transfer is needed to cover tinting to new police vehicles**

Joe F. Espinosa
DEPARTMENT HEAD SIGNATURE/ DESIGNEE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60930 **2017 Intradept. (line item)Transfers** **3. R.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Martin Cantu, CONSTABLE PCT. #2

Submitted By: Norma Castrellon, CONSTABLE PCT. #2

Department: CONSTABLE PCT. #2

Information

CAPTION

2017 - Constable Pct 2 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-292-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/01/2017.

Attachments

Furniture/General Supply

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 09:40 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Norma Castrellon		Started On: 08/01/2017 09:17 AM
Final Approval Date: 08/04/2017		

INTRADEPARTMENTAL TRANSFER REQUEST

DATE: July 31, 2017

DEPARTMENT HEAD: MARTIN "MARTY" CANTU

DEPARTMENT NAME: Constable Precinct #2

ACCOUNT NUMBER: 7-1100-421-00-292-001-0-XXX

SUBJECT: **Intradepartmental transfer's)**

Honorable Commissioners' Court of Hidalgo County:

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

FROM Object Code	Description	TO Object Code	Description	Amount
550	Printing & Binding	660	Furn & Equip Cntrl	$1,319.27
550	Printing & Binding	610	General Supplies	$1,000.00
			TOTAL	$ 2,319.27

REASON: not enough funds availabe on Object Code 660 & 610

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

7/31/2017
DATE

ATTEST COUNTY CLERK

Form DBM-201

AI-60956 **2017 Intradept. (line item)Transfers** **3. S.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Horaldo Sanchez, CONSTABLE PCT. #4

Submitted By: Nayla Munoz, CONSTABLE PCT. #4

Department: CONSTABLE PCT. #4

Information

CAPTION

2017 - Constable Precinct 4 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-294-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/02/2017.

Attachments

LIT8217

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 11:00 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Nayla Munoz		Started On: 08/02/2017 09:56 AM
Final Approval Date: 08/04/2017		

BUDGET INTRADEPARTMENTAL TRANSFER REQUEST

DATE: August 2, 2017

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

DEPARTMENT NAME: CONSTABLE PRECINCT 4

ACCOUNT NUMBER: 7-1100-421-00-294-001-0

SUBJECT: Budget Intradepartmental Transfer

Honorable Commissioner's Court of Hidalgo County:

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

FROM OBJECT CODE	OBJECT DESCRIPTION	**TO** OBJECT CODE	OBJECT DESCRIPTION	**AMOUNT**
605	Clothing & Uniforms	**442**	Equip & Vehicle Rental	**$12.00**
605	Clothing & Uniforms	**631**	Bottled Water	**$200.00**
605	Clothing & Uniforms	**610**	General Supplies	**$1,953.52**
			TOTAL	**$2,165.52**

REASON: Transfer needed to cover expenditures for bottled water services and general supplies for the remainder of the year.

/s/ Horaldo Sanchez
HORALDO SANCHEZ *for Constable A. "J.R." Gaitan*

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-60937 **2017 Intradept. (line item)Transfers** **3. T.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Nielda Cavazos, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

2017 - Purchasing (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-18-160-001-0-6XX

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

BUDGETARY IMPACT:

Funds available as of 08/02/2017.

Attachments

mountain glacier

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal (Originator)	Marty Salazar	08/01/2017 04:17 PM
Budget & Management	Veronica Ortiz	08/01/2017 04:21 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Nielda Cavazos		Started On: 08/01/2017 11:28 AM
Final Approval Date: 08/04/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

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
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-60988 **2017 Intradept. (line item)Transfers** **3. U.**

CC CONSENT

Meeting Date: 08/08/2017

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

Submitted By: Rene Cavazos, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. / H.D. Adm (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-00-340-005-0-610

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

BUDGETARY IMPACT:

Funds Available as of 08/03/17

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 10:38 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Rene Cavazos		Started On: 08/03/2017 09:03 AM
Final Approval Date: 08/04/2017		

DATE: August 3, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-00-340-005-0-

2017
Transfer

AI - 60988

Contact Person: Rene Cavazos **Ph#:** 7226

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	H.D. ADM-GENERAL SUPPLIES	650	H.D. ADM-SOFTWARE CNTRLD	1,000.00
			TOTAL	1,000.00

REASON: ***To cover anticipated expenditures***

DEPARTMENT HEAD SIGNATURE

/ /
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60938 **2017 Intradept. (line item)Transfers** **3. V.**

CC CONSENT

Meeting Date: 08/08/2017

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

Submitted By: Rene Cavazos, HEALTH & HUMAN SERVICES DEPT.

Department: HEALTH & HUMAN SERVICES DEPT.

Information

CAPTION

2017 - Health & Human Services Dept. - TB Control (1293)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1293-441-10-340-008-6-XXX

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

BUDGETARY IMPACT:

Funds Available as of 08/01/17

Attachments

Line Item Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 11:55 AM
Linda Flores	Linda Flores	08/01/2017 03:38 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Rene Cavazos		Started On: 08/01/2017 11:43 AM
Final Approval Date: 08/04/2017		

DATE: August 1, 2017

DEPARTMENT HEAD: Eduardo Olivarez

DEPARTMENT NAME: Health & Human Services

ACCOUNT NUMBER: 7-1293-441-10-340-008-6-

2017
Transfer

AI - 60938

Contact Person: Rene Cavazos **Ph#:** 7226

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
753	T.B. CONTROL-FURNITURE & FIXTURES	660	T.B. CONTROL-FURN & EQUIP CNTRLD	800.00
753	T.B. CONTROL-FURNITURE & FIXTURES	610	T.B. CONTROL-GENERAL SUPPLIES	539.08
581	T.B. CONTROL-TRAVEL IN COUNTY	610	T.B. CONTROL-GENERAL SUPPLIES	500.00
			TOTAL	**1,839.08**

REASON: ***To cover anticipated expenditures***

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60951 **2017 Intradept. (line item)Transfers** **3. W.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Chris Trevino, NUISANCE ABATEMENT

Submitted By: Janie Alejos, NUISANCE ABATEMENT

Department: NUISANCE ABATEMENT

Information

CAPTION

2017 - Nuisance Abatement Prg (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-70-125-039-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/02/2017.

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 09:49 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Janie Alejos		Started On: 08/02/2017 08:19 AM
Final Approval Date: 08/04/2017		

DATE: August 2, 2017

DEPARTMENT HEAD: VALDE GUERRA

DEPARTMENT NAME: Executive Office / Nuisance Abatement

ACCOUNT NUMBER: 7-1100-432-70-125-039-0-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**
811	Licenses & Permits	**520**	Insurance	**$ 171.98**
			TOTAL	**171.98**

REASON:

Funds are needed in order to fund two (2) notary seals.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK

AI-60953 **2017 Intradept. (line item)Transfers** **3. X.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Alex Bazan, TAX OFFICE **Submitted By:** Alex Bazan, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

2017 - Tax Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: **ACCT. #:**

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

BUDGETARY IMPACT:

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-15-140-001-0-751

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

BUDGETARY IMPACT:

Funds available 8/2/2017

Attachments

LIT

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 09:17 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Alex Bazan		Started On: 08/02/2017 08:52 AM
Final Approval Date: 08/04/2017		

HIDALGO COUNTY

Department Of Budget & Management

INTRA-DEPARTMENTAL TRANSFER FORM

DATE: _____

DEPARTMENT HEAD: _____

DEPARTMENT NAME: _____

ACCOUNT NUMBER: _____

CONTACT PERSON: _____ **PHONE:** _____

SUBJECT: Intradepartmental Transfer(s)

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
			TOTAL	$

REASON: _____

Department Head Signature **Date**

Approved Commissioners' Court **Attest County Clerk**

AI-60973 **2017 Intradept. (line item)Transfers** **3. Y.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Myra Montoya, SHERIFF DEPT.

Department: SHERIFF DEPT.

Information

CAPTION

2017 - Sheriff's Office (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/03/2017.

Attachments

AI 60973

Form Review

Inbox	Reviewed By	Date
Emilia Uriegas	Emilia Uriegas	08/02/2017 03:41 PM
Budget & Management	Veronica Ortiz	08/02/2017 03:46 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Myra Montoya		Started On: 08/02/2017 03:24 PM
Final Approval Date: 08/04/2017		

DATE: August 2, 2017

2017
Transfer

AI - 60973

DEPARTMENT HEAD: J.E. "EDDIE" GUERRA

DEPARTMENT NAME: HIDALGO COUNTY SHERIFF'S OFFICE

ACCOUNT NUMBER: 7-1100-421-00-280-001-0-

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
441	RENTAL OF LAND & BUILDINGS	413	ELECTRONIC SURVEILLANCE & SECURITY	100.00
610	GENERAL SUPPLIES	751	MACHINERY AND EQUIPMENT	3,000.00
441	RENTAL OF LAND & BUILDINGS	411	WATER AND SEWERAGE	7,000.00
610	GENERAL SUPPLIES	761	SOFTWARE	2,000.00
441	RENTAL OF LAND & BUILDINGS	761	SOFTWARE	2,000.00
			TOTAL	14,100.00

REASON:
TRANSFER IS BEING REQUESTED TO COVER EXPENDITURES FOR PURCHASE OF REFRIGERANT MACHINE, SECURITY MONITORING FOR ANNEX BUILDING, WATER AND SEWERAGE, INVENTORY SOFTWARE FOR ACADEMY AND WORK ORDER SOFTWARE FOR I.T. DEPARTMENT.

Emilia Vieyra
DEPARTMENT HEAD SIGNATURE

8/2/17
DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK

AI-60640 **2017 Intradept. (line item)Transfers** **3. Z.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Victor Hernandez, COUNTY COURT #6

Submitted By: Victor Hernandez, COUNTY COURT #6

Department: COUNTY COURT #6

Information

CAPTION

2017 - County Court #6 (1100)

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-412-00-026-001-0-751

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

BUDGETARY IMPACT:

funds available as of 8/1/2017

Attachments

Transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 04:10 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Victor Hernandez		Started On: 07/07/2017 11:08 AM
Final Approval Date: 08/04/2017		

DATE: **July 5, 2017**

DEPARTMENT HEAD: **Judge Albert Garcia**

DEPARTMENT NAME: **County Court at Law No. Six**

ACCOUNT NUMBER: **7-1100-412-00-026-001-0**

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
751	Machinery & Equipment	660	Furniture & Equipment	1,550.00
			TOTAL	1,550.00

REASON: **Courtroom Projector/Elmo must be ordered.**

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK

AI-61045 **2017 Interdepartmental Transfers** **4. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of 2017 interdepartmental transfer from CO2014-Pct 4 Tower Rd(Owassa-Monte Cristo) to CO2014-Pct 2 Las Milpas Park CRC Youth Facility in the amount of $45,578.64.
2. Approval of 2017 interdepartmental transfer from CO2016-Pct 2 Cesar Chavez(BUS83-Nolana) to CO2016-Pct 4 Tower Rd(Owassa-Monte Cristo) in the amount of $45,578.64.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-13XX-4XX-XX-12X-XXX-0-7XX

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

BUDGETARY IMPACT:

Funds available as of 8/4/17.
Even swap of funds between Pct 4 and Pct 2 under Fund 1350 & 1345

Attachments

Transfer - CO2014
Transfer - CO2016

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	08/04/2017 03:18 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:19 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Merlen P. Munoz		Started On: 08/04/2017 02:49 PM
Final Approval Date: 08/04/2017		

DATE: August 4, 2017

2017

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2014-PCT 2

ACCOUNT NUMBER: 7-1345-4XX-XX-12X-1XX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
7-1345-431-00-124-185-0-	721	CO2014-PCT4 TOWER RD(OWASSA-MONTE CRISTO)	ROADS	(45,578.64)
TO				
7-1345-451-22-122-141-0-	730	CO2014-PCT2 LAS MILPAS PARK CRC YOUTH FACILITY	BUILDING	45,578.64
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund AI-61014 design of CRC Youth Facility for Pct 2. Pct 2 will reimburse Pct 4 under Fund 1350.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

DATE: August 4, 2017

2017

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for CO2016-PCT 4

ACCOUNT NUMBER: 7-1350-431-00-12X-1XX-0-7XX

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

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

Honorable Commissioners' Court of Hidalgo County:

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

INCREASE/DECREASE ACCOUNT NUMBER		ACCOUNT (OBJECT) NAME		AMOUNT
FROM				
7-1350-431-00-122-117-0-	721	CO2016-PCT2 CESAR CHAVEZ(BUS83-NOLANA)	ROADS	(45,578.64)
TO				
7-1350-431-00-124-185-0-	721	CO2016-PCT4 TOWER RD(OWASSA-MONTE CRISTO)	ROADS	45,578.64
		TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund reimburse Pct 4 for monies swapped under Fund 1345 to Pct 2.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-61032 **2017 Interdepartmental Transfers** **4. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 Ramsyer Rd (1200):
Approval of 2017 interdepartmental transfer from Pct. 4 Rd Maintenance (prgm 007) into Pct. 4 Ramsyer Rd (prgm 173) in the amount of $55,939.74

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1200-431-00-124-XXX-0-8XX

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

BUDGETARY IMPACT:

Funds available as of 8/4/17.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/04/2017 02:11 PM
Linda Flores	Linda Flores	08/04/2017 04:16 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Sandra Jara		Started On: 08/04/2017 10:41 AM
Final Approval Date: 08/04/2017		

DATE: August 4, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

2017
Transfer
AI-61032

DEPARTMENT NAME: Department of Budget and Management for Pct.4

ACCOUNT NUMBER: 7-1200-431-00-124-XXX-0-8XX

CONTACT PERSON: Damaris San Miguel, Director, Budget Mgmt Division

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			
7-1200-431-00-124-007-0- 890	PCT4 RD MAINTENANCE	OTHER	(55,939.74)
TO			
7-1200-431-00-124-173-0- 841	PCT4 RAMSYER RD(281-DOLTTL)	AID TO GOVT	55,939.74
	TOTAL BUDGET INCREASE (DECREASE)		0.00

REASON: **To fund invoices that were short-paid by the auditor's office.**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-60894 **2017 Interdepartmental Transfers** **4. C.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Damaris San Miguel, BUDGET & MANAGEMENT

Submitted By: Ivan Cantu, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 CRC-Sunflower (1100):
Approval of 2017 interdepartmental transfer from IT Countywide (program 002) to Pct. 4 CRC-Sunflower (program 186) in the amount of $4,350.00 to fund telephone expenses.

BACKGROUND

To fund estimated telephone expenses for the months of July-Dec. 2017 ($715.00/month), PO #756451 DIR. In addition, to partially fund the month of June 2017.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-00-200-002-0-531

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

BUDGETARY IMPACT:

Funds available as of 7-27-17.
To fund estimated telephone expenses for Pct. 4 CRC-Sunflower for the months of July-Dec. 2017 ($715.00/month). In addition, to partially fund the month of June 2017. (Refer to PO #756451 for DIR.)

Attachments

Pct. 4 CRC Sunflower transfer

Form Review

Inbox	Reviewed By	Date
Ivan Cantu (Originator)	Ivan Cantu	07/27/2017 10:06 AM
Budget & Management	Veronica Ortiz	07/27/2017 11:48 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Ivan Cantu		Started On: 07/27/2017 09:01 AM
Final Approval Date: 08/04/2017		

DATE: August 8, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Mgmt for Pct. 4 CRC-Sunflower

ACCOUNT NUMBER: 7-1100-4XX-00-XXX-XXX-0-531

CONTACT PERSON: Ivan Cantu, Budget Analyst III **PHONE:** ext. 5425

2017

Interdepartmental Transfer

AI#60894/CC 8-8-17

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:			
7-1100-415-00-200-002-0- 531	IT Countywide-	Telephone	(4,350.00)
TO:			
7-1100-466-00-124-186-0- 531	Pct 4 CRC-Sunflower-	Telephone	4,350.00
TOTAL BUDGET INCREASE (DECREASE)			-

REASON: To fund estimated telephone expenses for the months of July-Dec. 2017 ($715.00/month). In addition, to partially fund the month of June 2017, refer to PO #756451 for DIR.

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK

AI-60964 **Planning Department** **5. A.**

CC CONSENT

Meeting Date: 08/08/2017

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 08-08-17
Pct 1 Water Service Availability 08-08-17
Pct 2 & 4 Cert Plat & Utility Status 08-08-17
Pct 2 & 4 Water Service Availability 08-08-17
Pct 3 Water Service Availability 08-08-17

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 11:23 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Irma Castillo		Started On: 08/02/2017 11:17 AM
Final Approval Date: 08/04/2017		

	PLANNING DEPT. PCT.#1 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	TRINIDAD GARZA	1-14520
	COMM. COURT: AUGUST 8, 2017	

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: 1-14520

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: TRINIDAD GARZA

Address: 13316 Ware St Edinburg, TX. 78542

Phone: 340-6705 381-9778

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

Water Supplier: North Alamo

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

Account/ESI No.: N/A

[ ] Temporary Pole [X] Permanent Service

regarding the land described as: LA PALMA TERRACE LOT 1,

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 12/18/18); LEONEL FLORES

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

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

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

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

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

ATTEST: _____ _____

Hidalgo County Clerk **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
1304 South 25th Street
Edinburg, Texas 78542
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: 1-14520

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: Trinidad Garza

Address: 13316 Wane St.
Edinburg, Tx 78542

Phone: _____

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

La Blanca Terrace Lot 1

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

T. Garza
Requesting Party (Signature)

7-28-17
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:

7/31/17
Date

County Official

Chapter 232 Texas LGC Application

APPLICATION NO:
1-14520
Mar. 14, 2017

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

PROP ID# 587128
L0555-00-000-0001-00

[1] OWNER: GARZA, TRINIDAD, Jr.
13315 WANE ST

LA BLANCA TX 78558
Telephone No. 874-5331

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 192 Sq. Ft.

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

[7] LEGAL DESC./NAME OF SUBDIVISION
LA BLANCA TERRACE LOT 1

LOCATION: 0 493 X 107

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $2,000

[11] SPECIAL FLOOD HAZARD AREA: ___ YES ✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL COUNTY SETBACKS & REG.
FRONT 25 SIDE 6' CORNER SIDE 15' REAR 42' FINISH
FLOOR ELEV. 18" ABOVE TOP OF CURB

Prepared by — Date: 3/14/17

Approved by: Gilbert Garcia — Date: 3/14/17

Signature of Owner or Applicant — Date: 3-14-17

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.

WARRANTY DEED

DATE: JULY 23,2003

GRANTOR: KYLE BENNETT, INDIVIDUALLY AND AS TRUSTEE FOR THE KYLE BENNETT LIVING TRUST

GRANTOR'S MAILING ADDRESS: P.O. BOX 365, La Blanca, Hidalgo County, Texas 78538

GRANTEE: TRINIDAD GARZA JR.

GRANTEE'S MAILING ADDRESS 13316 WANE ST., LA BLANCA TEXAS 78558, HIDALGO COUNTY

CONSIDERATION: TEN AND NO/100 DOLLARS and other valuable consideration.

PROPERTY: All of Lot 1, LA BLANCA TERRACE SUBDIVISION, Hidalgo County Texas according to the map or plat thereof recorded in Volume 33 Page 196, Map Records of Hidalgo County, Texas.

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, administrators, successors, or assigns forever. Grantor hereby binds Grantor and Grantor's heirs, executors, administrators, and successors to warrant and forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or

to claim the same or any part thereof, except as to the reservations from and exceptions to conveyance and warranty.

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

KYLE BENNETT, Individually
and as Trustee for the
Kyle Bennett Living Trust

STATE OF TEXAS

COUNTY OF HIDALGO

This instrument was acknowledged before me on the 23 day of July, 2003, by **KYLE BENNETT**, Individually and as Trustee for the Kyle Bennett Living Trust.

DEBRA GARCIA
NOTARY PUBLIC
STATE OF TEXAS
EXPIRES
OCTOBER 30, 2003

NOTARY PUBLIC, STATE OF
TEXAS, COUNTY OF HIDALGO
COMMISSION EXPIRES: 10-30-2003
PRINT NAME: Debra Garcia

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

On: Jul 25,2003 at 10:01A

As a Recording

Document Number: 1224719
Total Fees : 16.00

Receipt Number - 515690
By,
Michael Barrera, Deputy

	PLANNING DEPT. PCTS.#1 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	EDGAR MARTINEZ	1-15070
2.	SAMUEL RAMIREZ	1-15080
3.	ROSENDO ORNELOS	1-15052
	COMM. COURT: AUGUST 8, 2017	

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: 1-150-20

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

Upon the application of:

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

Name: Edgar Martinez

Address: 2102 Cheyenne Dr. Mercedes, TX

Phone: 750 0259

Water Supplier: City of Mercedes

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:

Indian Hills Blk#1 lot#413

[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

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15070

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 Edgar Martinez,

Known to me [*or* proved to me in the oath of TX DL# 27449595 ***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:** Indianhills lot#3413 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."

Edgar Martinez (Signature)

SUBSCRIBED AND SWORN TO before me on July 20th, 20 17, **to certify which, witnesses my hand and seal of office.**

Leonel Najera
Notary Public
STATE OF TEXAS
Notary ID# 12888787-3
My Comm. Exp. 04-26-2021

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

WARRANTY DEED WITH VENDOR'S LIEN

DATE: May 23, 2016

GRANTOR: Robert L. Schwarz, not joined by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS: 2601 E. Mile 3 Rd
Palmhurst, Hidalgo County, Texas 78574

GRANTEE: Edgar D. Martinez

GRANTEE'S MAILING ADDRESS: 3608 Cheyenne Dr.
Mercedes, Texas 78570

CONSIDERATION: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Twelve thousand Ninety Six dollars and NO/100 Dollars ($12096.00). 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 Mark Twenhafel, Trustee.

PROPERTY (including any improvements):

Lot Four hundred Thirteen (413),Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas;

RESERVATIONS FROM CONVEYANCE:

SAVE AND EXCEPT all oil, gas and other minerals, all geothermal energy, and wind energy and further SAVE AND EXCEPT (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.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

As shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments other than conveyances of the surface fee estate, that affect the Property; and taxes for 2016 which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from 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 heir,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.
Restrictions: See Exhibit A

Those reservations and exceptions on Exhibit A attached hereto and made a part hereto for all purposes.

Grantor, as the fee simple owner of the Property, establishes the Restrictions as convenants, conditions, and restrictions, whether mandatory, prohibitive, permissive, or administrative to regulate the structural integrity, appaearance, and uses of the Property and the improvements placed on it. Grantor and Grantee stipulate that (a) the Restrictions touch and concern the Property; (b) privity of estate exists by reason of the ownership of the Property; (c) notice is given by filing this instrument in the real property records of the county in which the Property is situated; and (d) the Restrictions are reasonable,their purposes being for the common benefit of Grantor, Grantee and the Affected Property Owners, who are

affected by the structural integrity, appearance, and uses of the Property. The Restrictions run with the land making up the Property, are binding on Grantee and Grantee's successors and assigns forever, and inure to the benefit of Grantor, Grantee, Affected Property Owners, and their successors and assigns forever.

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 reguires, singular nouns and pronouns include the plural.

Grantee accepts the herein described 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 (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Robert L. Schwarz

STATE OF TEXAS)(

COUNTY OF HIDALGO)(

This instrument was acknowledged before me on the 31st day of May 2016 by Robert L. Schwarz

ANGELICA HERNANDEZ
NOTARY PUBLIC-STATE OF TEXAS
COMM. EXP. 10-18-2016
NOTARY ID 12076219

Notary Public, State of Texas

Notary's name (printed) : ANGELICA HERNANDEZ

Notary's commission expires : 10-18-16

BUYER'S ACCEPTANCE OF DEED
05-23-2016

The undersigned buyer(s) hereby accepts and consents to the form of Deed attached hereto including, but notlimited to, the provision(s) concerning title exceptions contained therein, and acknowledges the same is in conformity with Buyer's intent, and the terms and provisions of same shall control in the eventof any conflict of the contract Buyer has signed regarding the property described in the attached Deed.

Edgar D. Martinez

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

Chapter 232 Texas LGC Application

APPLICATION NO:
1-15070
Jul. 20, 2017

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

I2230-00-001-0413-00

[1] OWNER: MARTINEZ, EDGAR

3608 CHEYENNE DR.
MERCEDES, TEXAS 78570
Telephone No. 756-0296

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: OTHE

[4] PURPOSE OF APPLICATION: MOVED BUILDING
05-RESIDENTIAL MOVE-IN/RELO. BUILD

[5] SIZE OF STRUCTURE: 643 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 413 BLK 1

LOCATION: 0 MILE 11 & FM 491

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $1,800

[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: 7/20/17

Leonel Nasera — Approved by — Date: 7/14/17

Edgar Martinez — Signature of Owner or Applicant — Date: 7-20-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO
Panel No. /Suffix: 0425C 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.

VOL. 23 PG. 181

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 HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
1981 DOB #2-830047

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

LONNY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED LONNY SUMERS, 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 2nd DAY OF July, A.D., 1983.

IRENE A. CLARK
Notary Public
State of Texas
My Commission Expires 6-15-85

NOTARY PUBLIC FOR THE STATE OF TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING AND ZONING COMMISSION — DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 6th DAY OF January A.D., 19 84

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 39.8 feet. Minimum finished floor elevation east of FM 491 is elevation 39.5 feet or 16 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FIRM flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FIRM flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on #684 plate on the Southeast headwall of the bridge on FM 491 spanning the North Floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 62.18

APPROVED FOR RECORDING BY COMMISSIONERS COURT
This the 6th day of Feb. A.D. 1984
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Linda Hinojosa Deputy

SHEET 1 OF 2

MAP OF INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "A", "I", AND "J", CAPISALLO HEIGHTS SUBDIVISION
FARM TRACT 3014, 3015, AND 3016, AND LOTS 2, 3, 5, AND 6,
ALL OF BLOCK 52, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, HIDALGO COUNTY, TEXAS

Recorded in Book 23 Page 181 of the map records of Hidalgo County, Texas
Weidner and Hurst, Inc.
County Surveyors

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	06°16'54"	686.84'	37.96'	75.84'	75.80'
105	02°29'36"	786.30'	17.68'	35.36'	35.35'
106	10°29'00"	786.30'	70.21'	140.02'	139.82'
107	05°39'30"	786.30'	38.98'	77.77'	77.73'
108	08°03'55"	50.0'	7.09'	14.08'	14.03'
109	04°41'13"	50.0'	20.85'	41.08'	41.07'
110	44°00'09"	50.0'	20.20'	38.40'	37.46'
111	67°07'07"	50.0'	33.48'	58.01'	54.64'
112	90°00'00"	50.0'	50.0'	78.54'	70.71'
113	90°03'27"	50.0'	50.07'	17.94'	17.85'
114	29°25'58"	153.65'	9.84'	18.64'	18.65'
115	08°41'22"	50.0'	28.12'	51.32'	49.01'
116	37°03'29"	50.0'	16.78'	32.34'	31.78'
117	68°04'56"	50.0'	35.84'	30.68'	30.20'
118	90°08'52"	101.65'	12.96'	25.54'	25.51'
119	04°34'28"	153.65'	8.77'	16.52'	16.51'
120	36°58'16"	101.65'	33.98'	65.59'	64.46'
121	23°17'42"	101.65'	21.08'	43.10'	42.76'
122	07°44'18"	365.0'	24.68'	49.29'	49.25'
123	08°58'42"	365.0'	28.56'	57.20'	57.14'
124	00°58'28"	365.0'	3.33'	6.22'	6.22'
125	01°45'00"	315.0'	7.54'	15.40'	15.40'
126	11°37'22"	315.0'	32.06'	63.90'	63.80'
127	09°29'25"	315.0'	26.60'	53.08'	53.01'
128	01°42'26"	365.0'	5.44'	10.88'	10.88'
129	07°31'28"	365.0'	23.97'	47.97'	47.94'
130	04°23'15"	365.0'	13.98'	27.95'	27.94'
131	07°37'03"	315.0'	21.89'	41.71'	41.68'
132	13°53'41"	315.0'	31.52'	62.83'	62.72'
133	04°58'36"	315.0'	13.32'	26.63'	26.62'
134	12°09'49"	101.70'	11.80'	21.60'	21.56'
135	22°38'11"	101.70'	20.36'	40.18'	39.92'
136	35°39'00"	61.70'	16.62'	32.17'	31.65'
137	47°00'00"	65.36'	35.36'	64.06'	62.25'
138	45°00'00"	35.36'	14.65'	27.77'	27.06'
139	45°06'00"	115.0'	47.64'	90.22'	88.02'
140	24°06'29"	165.0'	24.88'	49.83'	49.47'
141	08°55'53"	165.0'	14.34'	28.68'	28.67'
142	25°16'00"	115.0'	25.81'	50.78'	50.37'
143	24°11'08"	165.0'	5.63'	12.05'	12.00'
144	12°06'52"	185.0'	39.75'	60.81'	60.46'
145	72°32'00"	105.0'	77.04'	132.90'	124.23'
146	12°53'20"	155.0'	14.15'	42.01'	41.87'
147	16°05'56"	155.0'	14.15'	28.22'	28.18'
148	42°46'00"	135.53'	53.67'	101.17'	98.84'
149	11°53'13"	185.55'	19.32'	38.49'	38.43'
150	15°24'23"	185.55'	25.15'	50.0'	49.85'
151	26°16'34"	51.70'	13.02'	25.52'	25.29'
152	07°22'26"	51.70'	3.33'	6.65'	6.65'
153	06°44'48"	101.79'	3.33'	6.68'	6.68'
154	26°10'09"	101.79'	25.53'	50.0'	49.58'
155	06°41'07"	101.79'	3.33'	6.63'	6.62'
156	50°45'00"	73.49'	34.86'	65.10'	62.99'
157	25°33'38"	123.49'	27.86'	54.69'	54.25'
158	90°00'00"	90.0'	43.35'	70.68'	63.63'
159	150°13'59"	50.0'	188.02'	131.09'	96.94'
160	39°15'02"	50.0'	17.83'	34.25'	33.59'

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
1	39°28'	340.00'	109.33'	233.51'	228.16'
2	39°28'	76.70'	24.66'	47.72'	46.96'
3	61°36'	126.65'	75.00'	135.43'	129.07'
4	43°06'	60.36'	23.06'	47.45'	46.19'
5	90°00'	140.00'	57.99'	109.96'	109.15'
6	45°28'	140.00'	31.42'	61.82'	61.32'
7	90°45'	98.49	46.72'	87.24'	84.24'
8	95°46'	180.55'	63.86'	119.83'	117.07'
9	72°32'	130.00'	95.38'	164.57'	153.80'

APPROVED FOR RECORDING BY COMMISSIONERS COURT
This the 6th day of Feb. A.D. 1984
J. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Dora Walker Deputy
Jan Feb. 6, 1984

FILED
FEB 6 1984

NORTH

FLOODWAY

CAMERON COUNTY WATER DISTRICT NO. 9 CANAL

R.O.W. OF THE WEST LEVEE OF HIDALGO & CAMERON COUNTY WATER DISTRICT NO. 9 CANAL (RECORDED IN VOL. 277 PG. 186 - 191 H.C.D.R.)

BASELINE ROAD (F.M. 491)

SHAWNEE AVENUE

TEXAS BOULEVARD

CREEK VILLAGE DRIVE

HIGHLAND PLACE

CHEROKEE

CHICKASAW

CHOCTAW

SEMINOLE

CHEYENNE

CHEROKEE

HIGHLAND PLACE

CREEK VILLAGE DRIVE

TEXAS BOULEVARD

SHAWNEE AVENUE

BASELINE ROAD (F.M. 491)

NORTH 433.0'

N 89°58'E 1321'

1030.6'

S 25° 18' E

N 89°58'E 2645.3'

N 89°58'E 2645.3'

S 89°58'W 2645.3'

S 89°58'W 2645.3'

S 89°58'W

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

Main Office
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15080

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: Samuel Ramirez

Address: 1918 N. Pawson Rd. Mercedes, TX 78570

Phone: _____

Water Supplier: City of Mercedes

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:

Indian Hills lot #399 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: I-15080

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 Samuel Ramirez,

Known to me [*or* proved to me in the oath of 25060935 ***or* through** TX DL# ***(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:** Indian Hills lot #399 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."

[signature] **(Signature)**

SUBSCRIBED AND SWORN TO before me on July 25, 2017, **to certify which, witnesses my hand and seal of office.**

[signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
Leonel Najera
Notary Public
STATE OF TEXAS
Notary ID# 12888787-3
My Comm. Exp. 04-26-2021

WARRANTY DEED WITH VENDOR'S LIEN

DATE: March 06, 2017

GRANTOR: Robert L. Schwarz, not joined by my wife since the property herein conveyed constitutes no part of our legal homestead

GRANTOR'S MAILING ADDRESS: 2601 E. Mile 3 Rd
Palmhurst, Hidalgo County, Texas 78574

GRANTEE: Samuel Ramirez Garcia

GRANTEE'S MAILING ADDRESS: 1918 N. Dawson Rd.
Mercedes, Texas 78570

CONSIDERATION: Cash and a note of even date executed by Grantee and payable to the order of Grantor in the principal amount of Fifteen thousand and NO/100 Dollars ($15000.00). 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 Mark Twenhafel, Trustee.

PROPERTY (including any improvements):

Lot Three hundred Ninety Nine (399),Block One (1), Indian Hills Subdivision, Hidalgo County, Texas, according to the map and plat of record in Volume 23 Page 180 and 181 and in Volume 24 page 81, Map Records of Hidalgo County, Texas;

RESERVATIONS FROM CONVEYANCE:

SAVE AND EXCEPT all oil, gas and other minerals, all geothermal energy, and wind energy and further SAVE AND EXCEPT (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.

EXCEPTIONS TO CONVEYANCE AND WARRANTY:

As shown on Exhibit "A" attached hereto and made a part hereof for all purposes.

Liens described as part of the Consideration and any other liens described in this deed as being either assumed or subject to which title is taken; validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing instruments other than conveyances of the surface fee estate, that affect the Property; and taxes for 2017 which Grantee assumes and agrees to pay, and subsequent assessments for that and prior years due to change in land usage, ownership, or both, the payment of which Grantee assumes.

Grantor, for the Consideration and subject to the Reservations from 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 heir,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.
Restrictions: See Exhibit A

Those reservations and exceptions on Exhibit A attached hereto and made a part hereto for all purposes.

Grantor, as the fee simple owner of the Property, establishes the Restrictions as convenants, conditions, and restrictions, whether mandatory, prohibitive, permissive, or administrative to regulate the structural integrity, appaearance, and uses of the Property and the improvements placed on it. Grantor and Grantee stipulate that (a) the Restrictions touch and concern the Property; (b) privity of estate exists by reason of the ownership of the Property; (c) notice is given by filing this instrument in the real property records of the county in which the Property is situated; and (d) the Restrictions are reasonable,their purposes being for the common benefit of Grantor, Grantee and the Affected Property Owners, who are affected by the structural integrity, appearance, and uses of the Property. The Restrictions run with the land making up the

Property, are binding on Grantee and Grantee's successors and assigns forever, and inure to the benefit of Grantor, Grantee, Affected Property Owners, and their successors and assigns forever.

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 reguires, singular nouns and pronouns include the plural.

Grantee accepts the herein described 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 (1) the condition the property or any element thereof, including, without limitation, warranties related to environmental conditions, suitability for habitation, merchantability or fitness for a particular purpose; (2) the soil conditions, drainage or other conditions existing at the property with respect to any particular purpose, development potential or otherwise; (3) all warranties created by affirmation of fact or promise by any description of the property; and (4) all other warranties and representations whatsoever, except the warranty of title expressly set forth herein.

Robert L. Schwarz

STATE OF TEXAS)(

COUNTY OF HIDALGO)(

This instrument was acknowledged before me on the 27th day of March 2017 by Robert L. Schwarz

ANGELICA HERNANDEZ
Notary Public, State of Texas
Comm. Expires 10-18-2020
Notary ID 12076219

Notary Public, State of Texas

Notary's name (printed) : ANGELICA HERNANDEZ

Notary's commission expires : 10-18-20

BUYER'S ACCEPTANCE OF DEED
03-06-2017

The undersigned buyer(s) hereby accepts and consents to the form of Deed attached hereto including, but notlimited to, the provision(s) concerning title exceptions contained therein, and acknowledges the same is in conformity with Buyer's intent, and the terms and provisions of same shall control in the eventof any conflict of the contract Buyer has signed regarding the property described in the attached Deed.

Samuel Ramirez Garcia

AFTER RECORDING RETURN TO :
Harold Munal
2601 E. Mile 3 Rd.
Palmhurst, Texas 78574

Chapter 232 Texas LGC Application

APPLICATION NO:
1-15080
Jul. 25, 2017

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

I2230-00-001-0399-00

[1] OWNER: RAMIREZ, SAMUEL G

1918 N PAWSON RD
MERCEDES, TX 78570

Telephone No.

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: CITY

[4] PURPOSE OF APPLICATION: NEW RESIDENCE
05-RESIDENTIAL MOVE-IN/RELO. BUILD

[5] SIZE OF STRUCTURE: 768 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE-X

[7] LEGAL DESC./NAME OF SUBDIVISION
INDIAN HILLS LOT 399 BLK 1

LOCATION: 0 FM 491& M 11

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

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

[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' W. SIDE:10' E.SIDE:6'
MINIMUM ELEV. 18" ABOVE CENTER LINE OF STREET

Prepared by — Date: 7/25/17

Julio Ruiz — Approved by — Date: 7/25/17

Signature of Owner or Applicant — Date: 7/25/2017

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Certification of Elevation Required: ____ YES ____ NO ____ BFE

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

[NOTICE]

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

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

VOL. 23 PG. 181

SHEET 1 OF 2

MAP OF
INDIAN HILLS SUBDIVISION

BEING A RESUBDIVISION OF 122.65 ACRES OUT OF
ALL OR PARTS OF LOTS "K", "J", AND "I", CAPISALLO MONGHTS SUBDIVISION
FARM TRACT 3014, 3015, AND 3016, AND LOTS 2, 3, 5, AND 6,
ALL OF BLOCK 62, NORTH CAPISALLO DISTRICT SUBDIVISION
OUT OF LLANO GRANDE GRANT, 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 HEREON DESCRIBED AS SURVEYED UNDER MY DIRECTION.

LARRY L. SMITH
REGISTERED PUBLIC SURVEYOR AND ENGINEER
EDINBURG, TEXAS
JOB #2-830047

STATE OF TEXAS:
COUNTY OF HIDALGO:

KNOW ALL MEN BY THESE PRESENTS:
THAT THE UNDERSIGNED OWNER OF THE PROPERTY HEREON DESCRIBED, DOES HEREBY ADOPT, DEDICATE, AND CONFIRM THE FOREGOING MAP OR PLAT AND DOES DEDICATE TO THE PUBLIC THE SURFACE USE OF THE STREETS DESIGNATED THEREON.

CONNY SUMERS, TRUSTEE

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED CONNY SUMERS, 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 7th DAY OF July, A.D., 1983.

IRENE L. CLARK
Notary Public
State of Texas
My Commission Expires 6-23-85

NOTARY PUBLIC FOR THE STATE OF TEXAS

I, THE UNDERSIGNED, CHAIRMAN OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF MERCEDES, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

CHAIRMAN, PLANNING AND ZONING COMMISSION — DATE

THIS PLAT APPROVED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, ON THIS THE 6th DAY OF December, A.D., 19 83.

NOTE:

1. Minimum finished floor elevation west of FM 491 is elevation 39.8 feet. Minimum finished floor elevation east of FM 491 is elevation 39.5 feet or 16 inches above natural ground whichever is higher.
2. The area of the subdivision west of FM 491 is in FIRM flood zone "C" indicating no flooding during a 100 year storm event. The area of this subdivision east of FM 491 is in FIRM flood zone "B" indicating flooding depths of less than 1 foot during a 100 year storm event.
3. Benchmark - USGS BM on #686 plate on the Southwest headwall of the bridge on FM 491 spanning the North floodway Pilot Channel approximately 1/4 mile North of Mile 10 North. Elevation = 82.15

APPROVED FOR RECORDING BY COMMISSIONERS' COURT
This the 6th day of Dec. 1983
I. EDGAR RUIZ, County Clerk
Hidalgo County, Texas
By Norma Walker Deputy

Recorded in Book 23, Page 181 of the map records of Hidalgo County, Texas
Watson and Hurst, Inc.
County Surveyors

APPROVED
FOR TRANSFER
Hidalgo County Engineer
By Norma Walker
Date Feb. 6, 1984

FILED
AT 4:00 O'CLOCK P.M.
FEB 6 1984
COUNTY CLERK, HIDALGO COUNTY, TEXAS

CENTERLINE CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
C1	35°39'	340.00'	109.33'	211.51'	208.16'
C2	35°39'	76.70'	24.66'	47.72'	46.96'
C3	61°04'	126.48'	75.98'	135.43'	129.07'
C4	45°00'	60.26'	25.00'	47.40'	46.19'
C5	45°00'	140.00'	57.99'	109.96'	107.15'
C6	25°18'	140.00'	31.42'	61.82'	61.32'
C7	50°45'	98.49	46.72'	87.24'	84.24'
C8	45°46'	166.55'	63.96'	133.83'	117.07'
C9	72°32'	120.00'	85.38'	164.57'	153.86'

CURVE DATA

SYMBOL	DELTA	RADIUS	TANGENT	LENGTH	CHORD
104	04°16'54"	648.04'	37.96'	75.84'	75.80'
105	03°28'36"	748.30'	15.98'	33.36'	33.35'
106	10°31'48"	764.30'	70.31'	140.02'	139.82'
107	09°38'50"	768.30	66.99'	133.63'	133.46'
108	16°07'55"	50.0'	7.05'	14.08'	14.03'
109	67°41'32"	50.0'	33.48'	59.07'	55.69'
110	44°00'09"	50.0'	20.20'	38.40'	37.46'
111	67°07'07"	50.0'	33.48'	58.61'	55.64'
112	20°52'27"	50.0'	9.27'	17.54'	17.45'
113	07°52'58"	1511.45'	9.94'	19.64'	19.65'
114	58°41'22"	50.0'	28.11'	51.22'	49.01'
115	37°03'20"	50.0'	16.74'	32.34'	31.78'
116	35°09'07"	50.0'	15.84'	30.68'	30.20'
117	68°04'50"	50.0'	33.78'	59.41'	55.98'
118	99°08'52"	153.65'	12.96'	25.54'	25.31'
119	06°14'24"	153.65'	8.27'	16.53'	16.52'
120	36°58'18"	101.65'	33.98'	65.59'	64.46'
121	24°07'42"	101.65'	21.88'	42.82'	42.78'
122	97°44'14"	365.0'	24.58'	49.29'	49.25'
123	88°06'42"	365.0'	28.66'	57.20'	57.14'
124	00°58'35"	365.0'	3.11'	6.23'	6.22'
125	05°01'07"	365.0'	15.84'	30.68'	30.20'
126	11°07'22"	335.0'	32.06'	63.90'	63.80'
127	09°39'15"	315.0'	26.60'	53.08'	53.01'
128	01°43'56"	365.0'	5.48'	10.98'	10.98'
129	97°21'20"	365.0'	23.57'	47.07'	47.04'
130	04°33'25"	365.0'	13.98'	27.95'	27.94'
131	07°57'40"	315.0'	21.89'	43.71'	43.68'
132	16°25'43"	315.0'	31.92'	62.83'	62.73'
133	04°56'36"	315.0'	13.72'	26.63'	26.62'
134	12°00'49"	101.70'	10.71'	21.31'	21.09'
135	22°58'11"	101.70'	20.36'	40.18'	39.92'
136	30°39'00"	61.70'	16.62'	32.17'	31.55'
137	45°00'00"	65.36'	25.36'	49.04'	47.77'
138	45°00'00"	35.36'	14.65'	27.77'	27.06'
139	45°00'00"	115.0'	47.64'	90.32'	88.02'
140	36°56'29"	165.0'	24.88'	47.60'	46.80'
141	09°55'53"	165.0'	14.34'	28.60'	28.57'
142	25°18'00"	115.0'	25.81'	50.78'	50.37'
143	25°56'08"	165.0'	6.03'	12.05'	12.05'
144	21°06'52"	165.0'	30.79'	60.81'	60.46'
145	79°30'00"	105.0'	77.06'	132.93'	124.45'
146	31°31'39"	155.0'	21.12'	41.07'	40.55'
147	25°25'56"	155.0'	14.15'	28.20'	28.18'
148	46°46'09"	135.55'	53.07'	101.17'	98.84'
149	14°53'33"	185.55'	19.32'	38.69'	38.59'
150	15°26'23"	185.55'	25.15'	50.0'	49.85'
151	28°16'34"	51.70'	13.02'	25.52'	25.26'
152	07°56'56"	51.70'	3.33'	6.65'	6.65'
153	07°44'44"	101.70'	3.33'	6.65'	6.65'
154	28°10'09"	101.70'	25.52'	50.0'	49.50'
155	30°47'07"	101.70'	3.32'	6.57'	6.57'
156	50°45'00"	73.49	34.86'	65.10'	62.99'
157	89°22'30"	123.49'	27.80'	54.69'	54.35'
158	89°31'55"	90.0'	42.35'	70.28'	68.63'
159	150°12'59"	50.0'	188.02'	131.09'	96.94'
160	39°25'03"	50.0'	17.83'	34.25'	33.59'

BASELINE ROAD (F.M. 491)
N 60°31'E 1731'
N 60°31'E 1731'
N 60°31'E 1731'

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.
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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 1-15052

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: Rosendo Ornelas

Address: 413 Amistad Ln
Weslaco TX

Phone: 956-460-9765

Water Supplier: NAWSC

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

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

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

Country Village Lot #20 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
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956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct (1) 2 3 4

Application No: I- 15052

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

Rosendo Ornelas Bravo ,

Known to me [*or* proved to me in the oath of Mexican PP #G20112438 ***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 Village lot #20 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."

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on 31st July **, 20**17**, to certify which, witnesses my hand and seal of office.**

Leonel Najera
Notary Public
STATE OF TEXAS
Notary ID# 12888787-3
My Comm. Exp. 04-26-2021

_____
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

GENERAL WARRANTY DEED

Date: May 29, 2015

Grantors: DANIEL SALCE and ORALIA SALCE

Grantor's Mailing Address:

DANIEL SALCE and ORALIA SALCE
928 S. Conwell Ave
Willard, Ohio 44890
Huron County

Grantees: ULISES ORNELAS and ROSENDO ORNELAS

Grantee's Mailing Address:

ULISES ORNELAS and ROSENDO ORNELAS
707 Charlotte Ave
Weslaco, Texas 78599
Hidalgo County

Consideration:

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

Property (including any improvements):

ALL OF COUNTRY VILLAGE LOT 20 BLK 1, WESLACO, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES.

Reservations from and Exceptions to Conveyance and Warranty:

Easements, rights-of-way, and prescriptive rights, whether of record or not.

All presently recorded instruments, other than liens and conveyances, that affect the property.

Grantors represent, warrants and guarantees that any and all Taxes on the property are current.

Grantors, for the Consideration and subject to the Reservations from and Exceptions to Conveyance and Warranty, grants, gives, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantees and Grantees' heirs, successors, and assigns forever. Grantors bind Grantors and Grantors' heirs and successors to warrant and forever defend all and singular the Property to Grantees and Grantees' 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.

COPY

As a material part of the Consideration for this deed, Grantors and Grantees agree that Grantees are taking the Property "AS IS" with any and all latent and patent defects and that there is no warranty by Grantors that the Property has a particular financial value or is fit for a particular purpose. Grantees acknowledge and stipulate that Grantees are not relying on any representation, statement, or other assertion with respect to the Property condition but is relying on Grantees' examination of the Property. Grantees take the Property with the express understanding and stipulation that there are no express or implied warranties.

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

This instrument was prepared based on information furnished by the parties, and no independent title search has been made.

DANIEL SALCE

ORALIA SALCE

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on May 29, 2015, by **DANIEL SALCE.**

Notary Public, State of Texas
My commission expires: October 10, 2016

MIRIAM MUSTAFFA
Notary Public, State of Texas
My Commission Expires
October 10, 2016

STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me on May 29, 2015, by **ORALIA SALCE.**

Notary Public, State of Texas
My commission expires: October 10, 2016

MIRIAM MUSTAFFA
Notary Public, State of Texas
My Commission Expires
October 10, 2016

AFTER RECORDING RETURN TO:

ULISES ORNELAS and ROSENDO ORNELAS
707 Charlotte Ave
Weslaco, Texas 78599

Chapter 232 Texas LGC Application

APPLICATION NO:
1-15052
Jul. 13, 2017

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

C9120-00-001-0020-00

[1] OWNER: ORNELAS, ROSENDO & ULISES

413 AMISTAD LN.
WESLACO, TX 78596
Telephone No. 460-9765

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: MOVED BUILDING
29-RESIDENTIAL MOVE-IN/RELO.BUILD

[5] SIZE OF STRUCTURE: 1,040 Sq. Ft.

[6] USE OF BUILDING: RESD. ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
COUNTRY VILLAGE LOT 20 BLK 1

LOCATION: 0 FM 88 & MILE 13 N.

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $14,200

[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 ABOVE 18" CENTER LINE OF THE ST.

Prepared by — Date: 7/13/17

Approved by: Leonel Najera — Date: 7/6/17

Signature of Owner or Applicant — Date: 7-13-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 480334

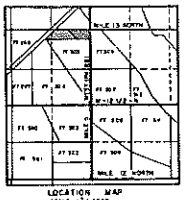
Certification of Elevation Required: ____ YES ✓ NO ____ BFE

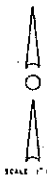
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

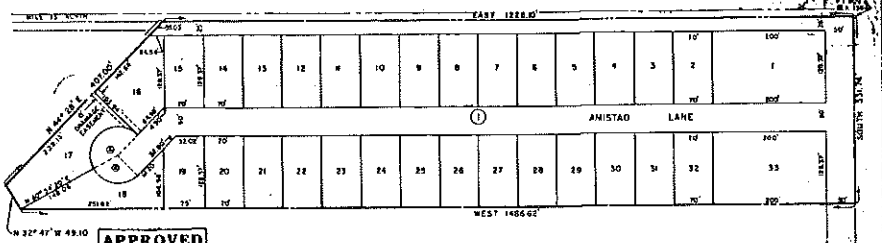
[NOTICE]

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

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







CURVE DATA
Δ — 103° 33' 00"
R — 50.00
ARC — 162.22'
Δ — 108° 56' 20"
R — 50.00'
ARC — 95.08'

APPROVED
FOR RECORDING
Hidalgo Co. Engr. of Tex. Dept.
By Ronald Wallace
Date 7-28-81

25789

COUNTRY VILLAGE SUBDIVISION

FILED FOR RECORD ON THIS DATE
AT 3:25 P.M.
JUL 28 1981
COUNTY CLERK, HIDALGO COUNTY, TEXAS

The Country Village Subdivision, a subdivision containing 10.36 gross acres out of the North 331.74 ft. of Farm Tract 303, Block 131, West Tract Subdivision, Hidalgo County, Texas, and being more particularly described as follows, to-wit:

BEGINNING at a point, said point being the northeast corner of Farm Tract 303, and also being the northeast corner of this subdivision;

THENCE, South along the East line of Farm Tract 303, which is also the centerline of a state road, FM Road 88, a distance of 331.74 ft. to a point being the southeast corner of this subdivision;

THENCE, West along a line parallel with the North line of Farm Tract 303, a distance of 30.00 ft. to a found iron pin lying on the West right-of-way line of FM Road 88, and at a total distance of 1,458.62 ft. to a found iron pin being the southwest corner of this subdivision;

THENCE, North 32° 49' West a distance of 49.10 ft. to a set iron pin lying on a drainage easement line, said line also being the northwest line of Farm Tract 303;

THENCE, North 84° 38' East along the northwest line of Farm Tract 303 a distance of 385.50 ft. to a point lying on the South right-of-way line of a county road, and at a total distance of 907.00 ft. to a found iron pin lying on the centerline of said county road, said iron pin being the northwest corner of this subdivision;

THENCE, East along the centerline of said county road a distance of 1,173.10 ft. to a found iron pin lying at the intersection of the centerline of said county road and the West right-of-way line of FM Road 88, and with a total distance of 1,228.10 ft. to a point being the northeast corner of this subdivision, and also being the POINT OF BEGINNING, CONTAINING within these metes and bounds 10.36 gross acres, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, a Registered Professional Engineer and Registered Public Surveyor in the State of Texas, hereby certify that this plat is true and correct, and was prepared from an actual survey of the property made under my supervision on the ground, and that proper engineering consideration has been given this plat.

William A. Shaw
Registered Professional Engineer No. 35593
Registered Public Surveyor No. 1772

STATE OF TEXAS
COUNTY OF HIDALGO

We, the undersigned owners of the land shown on this plat and designated herein as the Country Village Subdivision of the County of Hidalgo, Texas, and whose names are subscribed hereto, hereby dedicate to the use of the public forever all streets, alleys, parks, water courses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

Owners

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared Robert Perales and Adan Perales, known to me to be the persons whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration therein stated.

Given under my hand and seal of office this 24 day of July 1981.

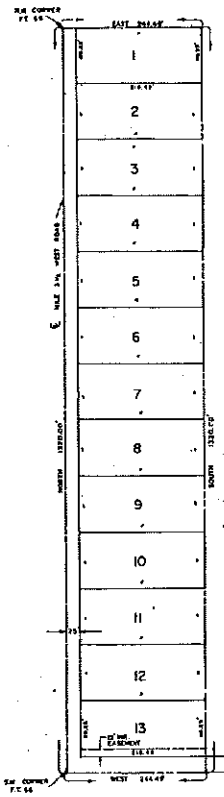
Notary Public - Hidalgo County, Texas

NORMA WALKER
Notary Public, Hidalgo County, Texas
My Commission Expires 31st Day May 1982

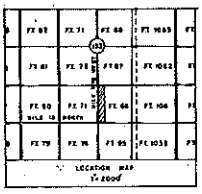
APPROVED FOR RECORDING
BY COMMISSIONERS' COURT
July 28 1981
BARTOS SALDAÑA, County Clerk
Hidalgo County, Texas
By Mirella R. Salazar Deputy

Recorded in Book 21, Page 194
of the map records of Hidalgo
County, Texas
Charles L. Killen
County Surveyor

81-123







APPROVED
FOR RECORDING
Hidalgo Co. Engr. of Tex. Dept.
By Ronald Wallace
Date 7-28-81

APPROVED FOR RECORDING
BY COMMISSIONERS' COURT
July 28 1981
BARTOS SALDAÑA, County Clerk
Hidalgo County, Texas
By Mirella R. Salazar Deputy

Recorded in Book 21, Page 194
of the map records of Hidalgo
County, Texas
Charles L. Killen
County Surveyor

25791

M&R SUBDIVISION

FILED FOR RECORD ON THIS DATE
AT 3:25 P.M.
JUL 28 1981
COUNTY CLERK, HIDALGO COUNTY, TEXAS

A plat of the M&R Subdivision, containing 7.41 gross acres out of Farm Tract 66, Block 132, West Tract Subdivision, Llano Grande Grant, Hidalgo County, Texas; and being more particularly described as follows, to-wit:

BEGINNING at a point being the southwest corner of Farm Tract 66, and also being the southwest corner of this subdivision;

THENCE, North along the centerline of Mile 9-1/2 West Road a distance of 1,326.00 ft. to a point being the northwest corner of Farm Tract 66, and also being the northwest corner of this subdivision;

THENCE, East at a distance of 25.00 ft. to a set iron pin lying on the East right-of-way line of a county road, and at a total distance of 244.49 ft. to a set iron pin being the northeast corner of this subdivision;

THENCE, South at a distance of 1,296.00 ft. to a set iron pin lying on the North right-of-way line of Mile 10 North Road, and at a total distance of 1,320.00 ft. to a point on the center line of said county road, being the southeast corner of this subdivision;

THENCE, West along the centerline of said county road a distance of 244.49 ft. to a point being the POINT OF BEGINNING, CONTAINING within these metes and bounds 7.41 gross acres, of which 0.81 acre is road right-of-way, more or less.

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, owner of the land shown on this plat and designated herein as the M&R Subdivision, a subdivision to Hidalgo County, Texas, and whose name is subscribed hereto, hereby approve, accept, and adopt the accompanying map of said subdivision, and hereby dedicate to the use of the public forever all streets, alleys, parks, water courses, drains, easements, and all public places thereon shown for the purpose and consideration therein expressed.

Ramon Guerrero

STATE OF TEXAS
COUNTY OF HIDALGO

Before me, the undersigned authority, on this day personally appeared Ramon Guerrero, known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and considerations therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 25th day of June 1981, A.D.

Beatrice R. Ruiz
Notary Public in and for Hidalgo Co., Texas

STATE OF TEXAS
COUNTY OF HIDALGO

I, the undersigned, a Registered Public Surveyor in the State of Texas, hereby certify that this plat is true and correctly made and is prepared from an actual survey on the property made under my supervision on the ground, and further certify that proper engineering consideration has been given to this plat.

Wm. A. Shaw, RPS 1772

81-157

	PLANNING DEPT. PCTS 2 & 4 CERTIFICATE OF PLAT & UTILITY STATUS	
	APPLICANT	APPLICATION NO.
1.	Isidra R. Solis	4-16995
	COMM. COURT: AUGUST 8, 2017	

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: 4-16995

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: Isidra R. Solis

Address: P.O. Box 2238
Edinburg
Texas 78540

Cell Phone: 956-292-9764

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

Water Supplier: North Alamo WS

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

Account/ESI No.: N/A

[ ] Temporary Pole [ ] Permanent Service

regarding the land described as:
Woodland Heights Lot 43 ,

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

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

Yes A plat has been prepared;

Yes A plat has been reviewed and approved by the Commissioners Court; (Date approved 8/8/94);

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

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

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

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

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

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

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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Mission, TX 78572
956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: _____

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: Isidra R. Solis

Address: P.O. Box 2238
Edinburg, Texas 78540

Phone: 956-292-9764

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

Woodland Heights Lot 43

STATUS OF PERSON OR ENTITY MAKING REQUEST:

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

Isidra R. Solis — Requesting Party (Signature)

7-27-17 — Date

ATTACHED COPY OF VERIFICATION OF OWNERSHIP OR RESIDENCY OF LOT:

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

This part to be filled out by receiving county official:

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

_____ **Date**

_____ **County Official**

2460082

WARRANTY DEED

Date: October 29, 2013

Grantor: **JOSE CASTELLANOS also known as JOSE DE JESUS CASTELLANOS**, and wife
JULIA LOURDES CASTELLANOS

Grantor's Mailing Address (including county):

1040 Kestrel Drive
Edinburg, Hidalgo County, Texas 78542

Grantee: **ISIDRA R. SOLIS,** not joined herein by a spouse (widow) as the property being conveyed does not constitute any part of my homestead.

Grantee's Mailing Address (including county):

4121 N. Doolittle Road
Edinburg, Hidalgo County, Texas 78542

Consideration: Ten Dollars and 00/100----------($10.00)

Property: (including any improvements):

Lot Forty Three (43), WOODLAND HEIGHTS SUBDIVISION, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 29, Page 104, Map Records, Hidalgo County, Texas., as per map or plat thereof recorded in Volume 29, Page 104, Map Records. Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

1. Present restrictions, if any, existing against said property
2. Existing Building and Zoning Ordinances, if any
3. Rights of parties in possession
4. Prior reservations of oil, gas and other minerals
5. Any and all Gas and Minerals Leases
6. Rights, rules, regulations, easements and liens in favor of Hidalgo County Water Control and Improvement District in which the subject property is located.
7. All easements of record and all visible easements.
8. Any and all restrictions of record
9. Standby fees and taxes for the year 2014, and subsequent years, and subsequent assessments for prior years due to change in land usage or ownership.

Grantor, for the consideration and subject to the reservations from and exceptions to conveyance and warranty, grants, sells, and conveys to Grantee the property, together with all and singular the rights and appurtenances thereto in any wise belonging, to have and to hold it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever defend all and singular the property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns 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 nouns and pronouns include the plural.

JOSE DE JESUS CASTELLANOS

JULIA LOURDES CASTELLANOS

State of Texas
County of Hidalgo

This instrument was acknowledged before me on this the 29TH day of October, 2013 by the said JOSE DE JESUS CASTELLANOS and wife JULIA LOURDES CASTELLANOS.

Notary Public, State of Texas
My Commission Expires: 4-11-2017
Notary's Name (printed)
Anita S. Castilleja

ANITA S CASTILLEJA
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-11-2017

ANITA S CASTILLEJA
Notary Public
STATE OF TEXAS
My Comm. Exp. 04-11-2017

After Recordation return to:
ISIDRA R. SOLIS
4121 N. Doolittle Road
Edinburg, Hidalgo County, Texas 78542

Chapter 232 Texas LGC Application

APPLICATION NO:
4-16995
Jun. 29, 2017

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

W7380-00-000-0043-00

[1] OWNER: SOLIS, ISIDRA R.

4121 N DOOLITTLE
EDINBURG, TX 78542
Telephone No. 292-9764

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

[4] PURPOSE OF APPLICATION: NEW COMMERCIAL
25- RESIDENTIAL NEW SINGLE DWELLING
[5] SIZE OF STRUCTURE: 2,199 Sq. Ft.

[6] USE OF BUILDING: RES.HOME.ZONEX

[7] LEGAL DESC./NAME OF SUBDIVISION
WOODLAND HEIGHTS LOT 43

LOCATION: 0 ALAMO & RICHARDSON

[8] SEWAGE: INSTA

[9] CONSTRUCTION TYPE: BRIC

[10] EST. COST OF CONST.: $105,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES ____NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AS PER COUNTY
STATE CITY FEMA & SETBACKS. FRONT 25' SIDE 7'
REAR 25'. 18" ABOVE CNTL OF ST

Prepared by — Date 06/29/17

Approved by — Date 06/26/17

Signature of Owner or Applicant — Date 6-29-17

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER _____
TOTAL AMOUNT **$30.00**

Light [ ] Water [ ]

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

Community No.: 0325

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.	Pablo Almaguer	4-16806
	COMM. COURT: AUGUST 8, 2017	

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: 4-1680e

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

Upon the application of:

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

Name: Pablo Almaguer

Address: 902 Lantana Ln
Weslaco, TX 78599

Phone: 956-457-2235

Water Supplier: North Alamo Water

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

Account/ESI No.: 100327894/105273729

[ ] Temporary Pole [✓] Permanent Service

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

Lots 4, 5, & 6, Block 8, San Carlos Original Townsite
Hidalgo County, Texas ,

[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

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956-205-7045
956-205-7049

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 4-16806

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

Pablo Almaguer,

Known to me [*or* proved to me in the oath of _____ *or* through TX DL 09974675 Driver License (*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:

Lots 4,5,6 Block 8, San Carlos Original Townsite, Hidalgo County, TX

[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."

Pablo Almaguer (Signature)

SUBSCRIBED AND SWORN TO before me on August 1st, 2017, to certify which, witnesses my hand and seal of office.

Gloria Lozano
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

NOTARY PUBLIC STATE OF TEXAS
Gloria M Lozano
My Commission Expires
01/25/2021
ID No. 130977727

Edwards Abstract and
Title Co. GF# 939957.

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 10, 2017

Grantor: LUDIVINA ALMAGUER, a single person

Grantor's Mailing Address (including county): 306 N. 87th
Edinburg, Texas 78542
Hidalgo County, Texas

Grantee: PABLO ALMAGUER and TANYA WEBSTER

Grantee's Mailing Address (including county): 902 Lantana Lane
Weslaco, Texas 78599
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):

Lots Four (4), Five (5) and Six (6), Block Eight (8), SAN CARLOS ORIGINAL TOWNSITE, Hidalgo County, Texas, as per map or plat thereof recorded in Volume 5, Page 1, Map Records, Hidalgo County, Texas.

Reservations from and Exceptions to Conveyance and Warranty:

Mineral and/or royalty grant and/or reservation in instrument dated February 6, 1967, recorded in Volume 1216, Page 939, Deed Records, Hidalgo County, Texas, and subsequent transfers thereof.

Oil, Gas and Mineral Lease dated June 29, 1951, recorded in Volume 116, Page 526, Oil and Gas Records, Hidalgo County, Texas, and unitized in instrument dated June 27, 1955, recorded in Volume 172, Page 429, 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.

Terms, conditions and stipulations as contained in Resolution dated March 31, 1967, recorded in Volume 1173, Page 605, Deed Records, Hidalgo County, Texas.

Easements, rules, regulations and rights in favor of Hidalgo County Irrigation District No. 1.

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

Taxes for the year 2017 and subsequent years.

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

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

Ludivina Almaguer
LUDIVINA ALMAGUER

(Acknowledgment)

State of Texas
County of Hidalgo

This instrument was acknowledged before me on the 10th of February, 2017, by LUDIVINA ALMAGUER.

BRIDGET COOK
Notary Public
STATE OF TEXAS
Notary ID# 3300617
My Comm. Exp. 11/28/2017

Bridget Cook
Notary Public, State of Texas

AFTER RECORDING RETURN TO:
PABLO ALMAGUER and
TANYA WEBSTER
902 Lantana Lane
Weslaco, Texas 78599

PREPARED BY:
Lewis, Monroe & Peña
Attorneys At Law
3111 W. Freddy Gonzalez Drive
Edinburg, Texas 78539
GF#: 909959; DK:vm

Chapter 232 Texas LGC Application

APPLICATION NO: 4-16806
May. 9, 2017

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

S0400-00-008-0004-00

[1] OWNER: ALMAGUER, PABLO

902 LANTANA LN
WESLACO, TX. 78599
Telephone No. 457-2239

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: N AL

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

[5] SIZE OF STRUCTURE: 988 Sq. Ft.

[6] USE OF BUILDING: NEW RESIDENCE

[7] LEGAL DESC./NAME OF SUBDIVISION
SAN CARLOS ORIGINAL TOWNSITE
LOTS #4,5,6 BLOCK#08

LOCATION: 0 VALVERDE & 107

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: WOOD

[10] EST. COST OF CONST.: $20,000

[11] SPECIAL FLOOD HAZARD AREA: ____YES X NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W. ALL COUNTY SETBACKS AND REGULATIONS
SETBACKS FRONT 25' SIDE 6' REAR 15' SIDE 6'
MIN. ELEV. 18" CL OF STREET

Gilberto Mata — Prepared by — 5-9-17 Date

Julio Ruiz — Approved by — 4-17-17 Date

X Pablo Almaguer — Signature of Owner or Applicant — 5-9-17 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

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

Community No.: 03250

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]

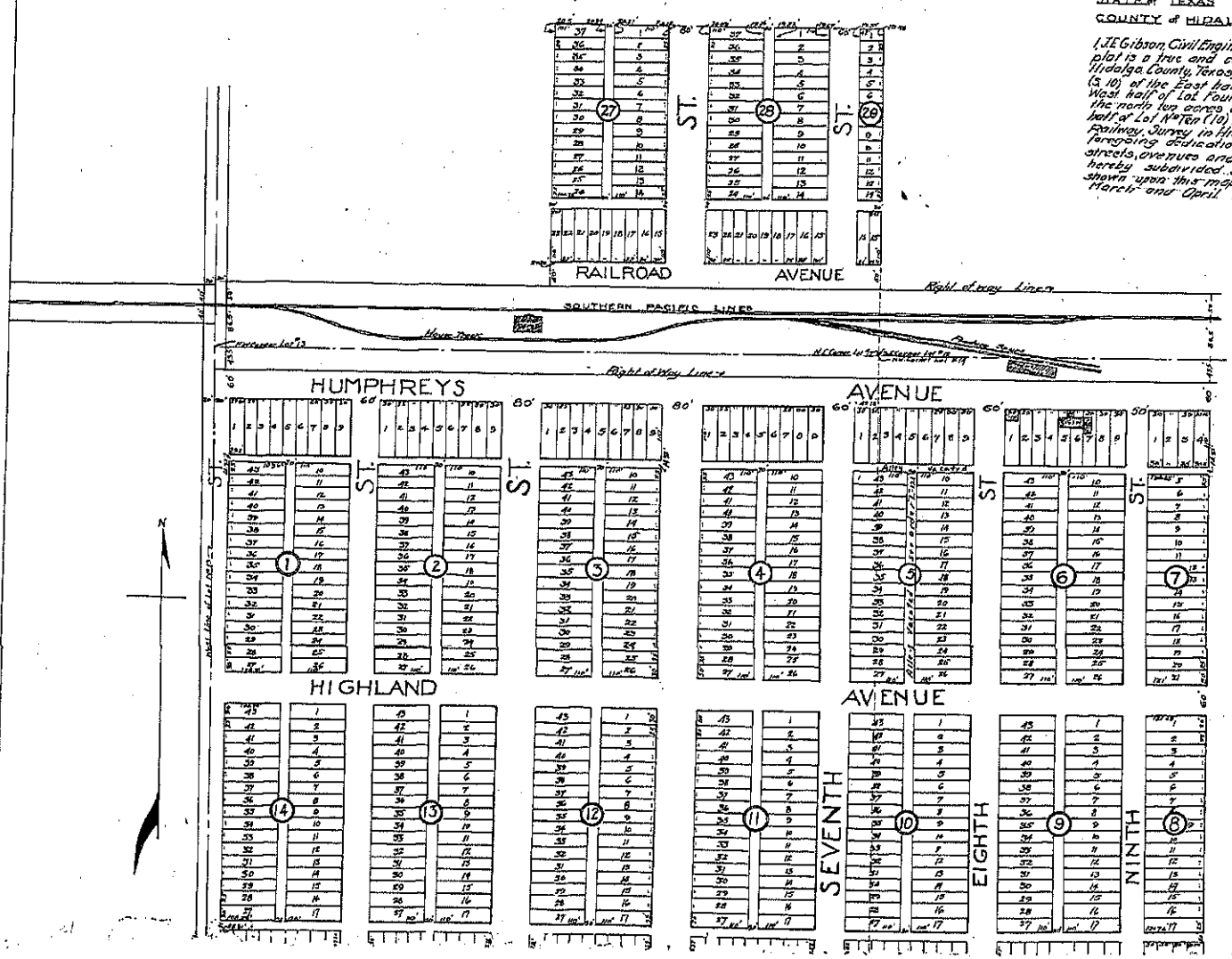
SEPARATE PERMITS ARE REQUIRED FOR SEPTIC TANKS. THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS. OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF ONE YEAR AT ANYTIME AFTER WORK IS COMMENCED.

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.

5

MAP
OF
SAN CARLOS
HIDALGO COUNTY TEXAS

Scale. 1 in = 100 ft. J.E. Gibson, Engineer and Surveyor



STATE of TEXAS §
COUNTY of HIDALGO §

I, J.E. Gibson Civil Engineer and Surveyor do hereby certify that the accompanying plat is a true and complete map and plot of the town of San Carlos, Hidalgo County, Texas, the same being a subdivision of the South ten acres (S 10) of the East half (E½) of Lot Twelve (12), all of Lot Thirteen (13) and the West half of Lot Fourteen (14) in Section Two hundred and Fifty three (253) the north ten acres of the West half (W½) of Lot No Nine (9), and the North half of Lot No Ten (10) in Section Two Hundred and Sixty Six (266); Texas Mexican Railway Survey in Hidalgo Co. Texas as more particularly described in the foregoing dedication, and this map correctly delineates all lots blocks streets, avenues and alleys; also the original lines of the tracts of land hereby subdivided are denoted by the dotted lines and inscriptions shown upon this map; all as surveyed by me during the months of March and April A.D. 1927.

J.E. Gibson
Engineer & Surveyor

Sworn and subscribed to before me by J.E. Gibson Civil engineer and surveyor on this the 22d day of July A.D. 1927.

E. J. Ruiz
NOTARY PUBLIC within and for HIDALGO CO

Duly Recorded This 10th day Of January 1928 At 9:30 A.M.

FILED for record this day JAN. 7 1928 1:45 o'clock P.M. CHAS. C. HILL County Clerk, Hidalgo County, Texas By E. J. Ruiz Deputy

SEPARATE DEDICATION FILED IN RECORD BOOKS

	PLANNING DEPT. PCTS 3 WATER SERVICE AVAILABILTY	
	APPLICANT	APPLICATION NO.
1.	CINDY MOLINA	3-17672
2.	ERNESTO MIRANDA	3-17456
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
	COMM. COURT: August 8, 2017	

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: 3-17672
7/12/17

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
		Antonio
	Authorized Signature	Authorized Signature
Inspection/Permit No:		1948
Date Approved:	/ /	7/12/17

Upon the application of:

Name: Cindy Molina

Address: 1810 N Pine St.
Alton, TX 78573

Phone: (956) 400-9907
Julia (956) 240-0107

Water Supplier: Shanyland

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

Account/ESI No.: NA

[ ] Temporary Pole [✓] Permanent Service

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

Tierra Estates Lot 74

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

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

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

-OR-

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

Sandra Cortez 7/21/17

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

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956-968-4734
956-973-7850

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

T.J. Arredondo, CFM
Director of Planning

Precinct 1 2 3 4

Application No: 3-17692
7/12/17

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

Cindy Molina ,

Known to me [*or* proved to me in the oath of Texas Driver License *or* **through** TDL#27084714 *(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:**

Tierra Estates lot 24 ."

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

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

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

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

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on July 21 , 20 17 , **to certify which, witnesses my hand and seal of office.**

SANDRA A. CANTU
Notary Public
STATE OF TEXAS
Notary ID# 12888789-1
My Comm. Exp. 02-16-2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

General Warranty Deed

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

Date: **March 7, 2016**

Grantor: **ROSA MARIA MOLINA, a widow; NANCY MOLINA ESPARZA and LUSERITO MOLINA IBANEZ, as their sole and seperate property and estate**

Grantor's Mailing Address: **4890 Naomi Rd.**
Eau Claire, Michigan 49111
Berrien County

Grantee: **CINDY MOLINA, a single person**

Grantee's Mailing Address: **1806 N. Pine St.**
Alton, Texas 78573
Hidalgo County

Consideration: TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged

Property (including any improvements):
All of Lot Seventy-four (74), Tierra Estates Subdivision, Hidalgo County, Texas, according to the map or plat thereof recorded in the Map Records of the County Clerk of Hidalgo County, Texas, being the same property conveyed to Ricardo Molina by deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Clerk's File No. 571533.

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

All oil, gas, and other mineral reservations of record, if any;

All oil, gas leases and drilling agreements of record, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any;

Easements, rights, rules, and regulations in favor of pertaining water district, if any;

All visible easements and restrictions of record, if any.

Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.

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.

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO TITLE TO THIS PROPERTY.

Rosa maria Molina
ROSA MARIA MOLINA

Nancy Esparza
NANCY MOLINA ESPARZA

LUSERITO MOLINA IBANEZ

Accepted by:

CINDY MOLINA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 7th day of March, 2016, by **ROSA MARIA MOLINA.**

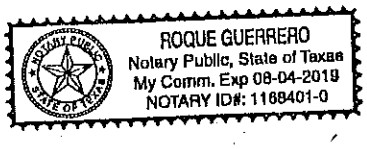
ROQUE GUERRERO
Notary Public, State of Texas
M. Comm. Exp 08-04-2019
NOTARY ID#: 1168401-0

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 7th day of March, 2016, by **NANCY MOLINA ESPARZA.**

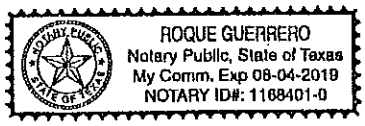


Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 7th day of March, 2016, by **LUSERITO MOLINA IBANEZ.**

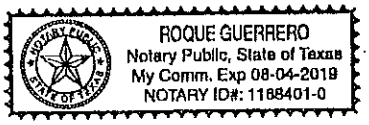


Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 7th day of March, 2016, by **CINDY MOLINA.**



Notary Public, State of Texas

AFTER RECORDING RETURN TO:
CINDY MOLINA
1806 N. Pine St.
Alton, Texas 78573

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **MOLINA;RG/bm**

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17672
Jul. 12, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

T5270-00-000-0074-00

[1] OWNER: MOLINA, CINDY
1810 N PINE ST

ALTON, TX 78573
Telephone No. 240-0107

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 644 Sq. Ft.

[6] USE OF BUILDING: RES MH ZONE X

[7] LEGAL DESC./NAME OF SUBDIVISION
TIERRA ESTATES LOT 74
X-44

LOCATION: 0 CONWAY & 6 ML

[8] SEWAGE: EXIST

[9] CONSTRUCTION TYPE: META

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

[11] SPECIAL FLOOD HAZARD AREA: ____YES
✓ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 15'
18 INCHES ABOVE TOP OF CURB.

Sandra Cantu — Prepared by — 7/12/17 Date

R. Cantu — Approved by — 7/6/17 Date

X [signature] — Signature of Owner or Applicant — 7-12-2017 Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: NO 0290 D
Panel No. /Suffix:____ Pct: 3

Community No.: 480334

Certification of Elevation
Required: ____ YES ✓ NO ____ BFE

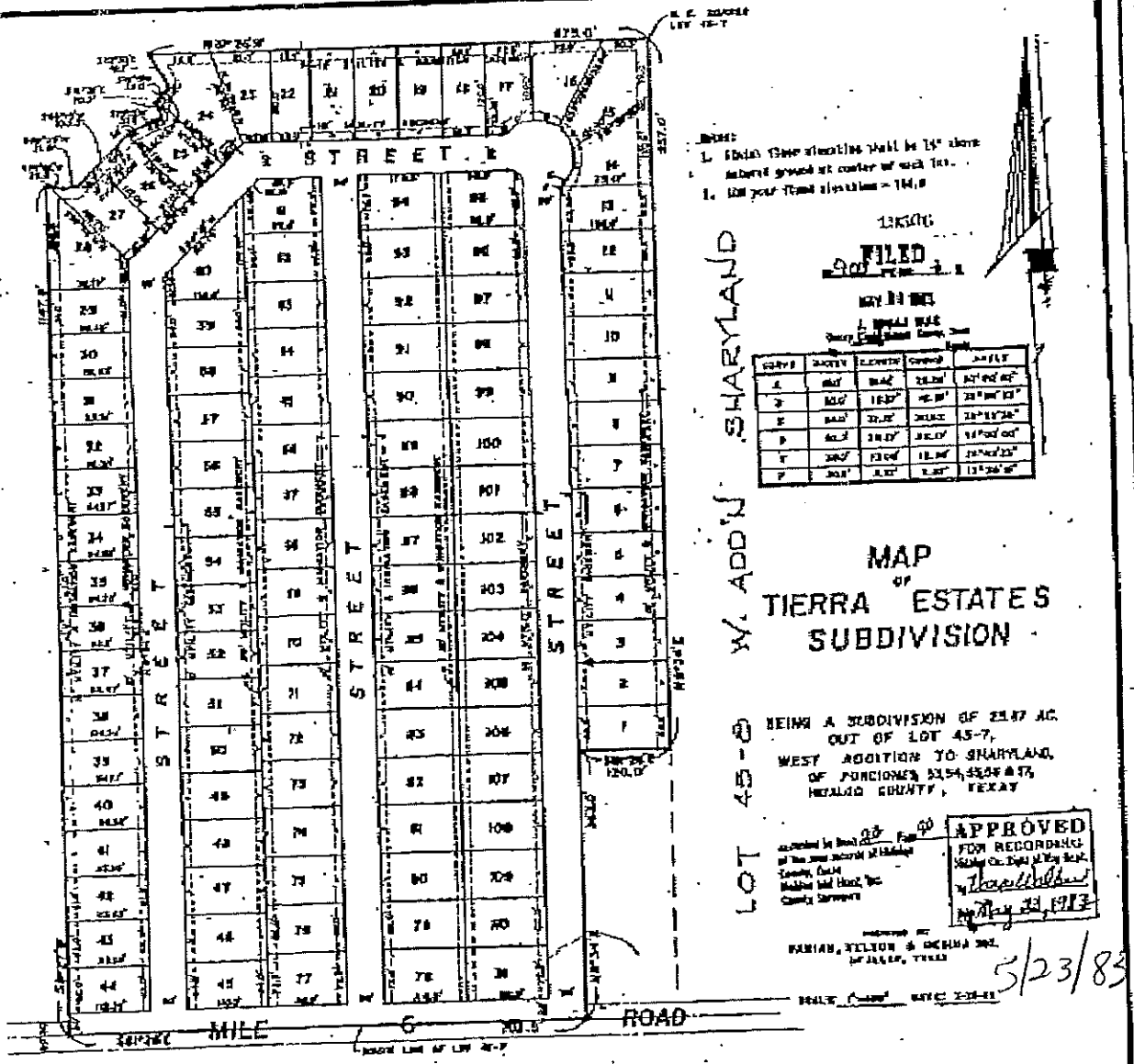
A. Setbacks front, side & rear shall be in any deed restrictions.
B. No more than one single family residence per lot.
C. Applicant shall comply with all of the plat and/or deed restrictions and requirements affecting the lot.
D. Permit fee shall be doubled for construction commencing or structures moved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

[NOTICE]

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

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

VOL. 23 PAGE 80



FILED

MAP
OF
TIERRA ESTATES
SUBDIVISION

BEING A SUBDIVISION OF 23.87 AC.
OUT OF LOT 45-7,
WEST ADDITION TO SHARYLAND,
OF PORCIONES 53,54,55,56 & 57,
HIDALGO COUNTY, TEXAS

APPROVED
FOR RECORDING

5/23/83

CHECKED FOR DRAINAGE
BY:

APPROVED FOR RECORDING
BY
COMMISSIONERS COURT

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: 3-174564/10/17

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

Upon the application of:

	Approved by Environmental Health:	Temporary Service	Final Service
			Antonio
		Authorized Signature	Authorized Signature
	Inspection/Permit No:		Sewer
	Date Approved:	/ /	8/ /

Name: Ernesto Miranda

Address: 3414 Jennifer LN

Mission, TX 78574

Phone: His (956) 445-3340
Her (956) 240-4935

Water Supplier: Shanyland

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

Account/ESI No.: 100327894-

[ ] Temporary Pole [✓] Permanent Service

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

Lot 23, Country Estates West Addn 'A',

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

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

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

-OR-

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

Sandra Cantu 7/26/17

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

ATTEST: _____ | _____

Hidalgo County Clerk | **Date**

PLANNING DEPARTMENT

County of Hidalgo

Rev. 06-03-15

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

Precinct No.1 Substation
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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: 317456
4/10/17

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

Ernesto Miranda ,

Known to me [*or* proved to me in the oath of Texas Driver License **or through** TDL# 19218296 **(*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 23 Country Estates West Subdivision (3412 Jennifer In. Mcallen 'A'

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

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

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

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

-OR-

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

_____ **(Signature)**

SUBSCRIBED AND SWORN TO before me on July 26 , 2017 **, to certify which, witnesses my hand and seal of office.**

RONNIE RAUL GONZALEZ
Notary Public, State of Texas
My Commission Expires
March 12, 2019

Ronnie R. Gonzalez
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

General Warranty Deed

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

Date: **April 1, 2016**

Grantor: **MARIA MIRANDA, not joined herein by my husband as the property herein conveyed constitutes no part of our homestead; and ERNESTO MIRANDA**

Grantor's Mailing Address: **3414 Jennifer Ln.**
Mission, Texas 78574
Hidalgo County

Grantee: **MARIA MIRANDA and son, ERNESTO MIRANDA and wife, MARIBEL MIRANDA, as her sole and separate property and estate; as Joint Tenants with Right of Survivorship and not as Tenants in Common**

Grantee's Mailing Address: **3504 Jennifer Ln.**
Mission, Texas 78574
Hidalgo County

Consideration: A conveyance of the property herein described in order to include all three Grantees herein as record owners

Property (including any improvements):
All of Lot Twenty-three (23), COUNTRY ESTATES WEST SUBDIVISION, Hidalgo County, Texas, Addition A, as per map or plat thereof on file and of record in the Office of the County Clerk of Hidalgo County, Texas, being the same property conveyed to the Grantors herein by deed filed for record in the Office of the County Clerk of Hidalgo County, Texas, under Clerk's File No. 1930899.

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

All oil, gas, and other mineral reservations of record, if any;

All oil, gas leases and drilling agreements of record, if any;

Easements of record, if any;

Easements and conditions as may be contained in plat of said subdivision, if any;

Easements, rights, rules, and regulations in favor of pertaining water district, if any;

All visible easements and restrictions of record, if any.

Subdivision regulations of the County of Hidalgo and/or ordinance or governmental regulations of the City wherein the subject property lies or holds extra-territorial jurisdiction.

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.

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

NO TITLE EXAMINATION WAS REQUESTED IN CONNECTION WITH THE PREPARATION OF THIS DOCUMENT NOR WAS ANY MADE. THE PREPARER EXPRESSES NO OPINION AS TO TITLE TO THIS PROPERTY.

MARIA MIRANDA

ERNESTO MIRANDA

Accepted by:

MARIA MIRANDA

ERNESTO MIRANDA

MARIBEL MIRANDA

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 1st day of April, 2016, by **MARIA MIRANDA.**

ROQUE GUERRERO
Notary Public, State of Texas
My Comm. Exp 08-04-2019
NOTARY ID#: 1168401-0

Notary Public, State of Texas

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 1st day of April, 2016, by **ERNESTO MIRANDA.**

Notary Public, State of Texas

ROQUE GUERRERO
Notary Public, State of Texas
My Comm. Exp 08-04-2019
NOTARY ID#: 1168401-0

(Acknowledgment)

STATE OF TEXAS
COUNTY OF HIDALGO

This instrument was acknowledged before me on the 1st day of April, 2016, by **MARIBEL MIRANDA.**

Notary Public, State of Texas

ROQUE GUERRERO
Notary Public, State of Texas
My Comm. Exp 08-04-2019
NOTARY ID#: 1168401-0

AFTER RECORDING RETURN TO:
MARIA MIRANDA, ERNESTO & MARIBEL MIRANDA
3504 Jennifer Ln.
Mission, Texas 78574

PREPARED IN THE LAW OFFICE OF:
JOHN ROBERT KING
3409 N. 10th, Suite 100
McAllen, Texas 78501
File No.: **MIRANDA;RG/bm**

Chapter 232 Texas LGC Application

APPLICATION NO:
3-17456
Apr. 10, 2017

COUNTY OF HIDALGO
PLANNING DEPARTMENT
PO DRAWER B EDINBURG TX 78539
TEL 318-2840 FAX 318-2844

C9010-0A-000-0023-00

[1] OWNER: MIRANDA, ERNESTO
3414 JENNIFER LN

MISSION TX 78574
Telephone No. 445-3340

[2] CONTRACTOR: SELF

[3] WATER SYSTEM: SHAR

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

[5] SIZE OF STRUCTURE: 2,076 Sq. Ft.

[6] USE OF BUILDING: NEW RES ZONE A

[7] LEGAL DESC./NAME OF SUBDIVISION
COUNTRY ESTATES WEST ADDN. A
LOT 23 A-01

LOCATION: 0 BENTSEN PALM DR & 4 1/2 M

[8] SEWAGE: PUBLI

[9] CONSTRUCTION TYPE: OTHE

[10] EST. COST OF CONST.: $126,000

[11] SPECIAL FLOOD HAZARD AREA: ✓ YES ____ NO

Special Conditions: No construction allowed over any easements.
MUST COMPLY W/ALL REGULATIONS AND SETBACKS.
FRONT 25' SIDES 6' REAR 15'
AS PER CERTIFICATE OF ELEVATION

Sandra Cantu — Prepared by — 4/10/17 — Date

R. Cantu — Approved by — 3/21/17 — Date

X [signature] — Signature of Owner or Applicant — 4/18/17 — Date

FOR COUNTY USE ONLY
APPLICATION FEES

OTHER ____
TOTAL AMOUNT **$30.00**

Light [X] Water [X]

Flood Zone: MI
Panel No. /Suffix: 0295D 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.

✓ onsite done by Beto

MAP

COUNTRY ESTATES WEST, ADDITION "A"

BEING A RESUBDIVISION OF THE EAST 1.55 ACRES OF THE WEST 7.21 ACRES OF LOT 183, BENTSEN GROVES SUBDIVISION, HIDALGO COUNTY, TEXAS.

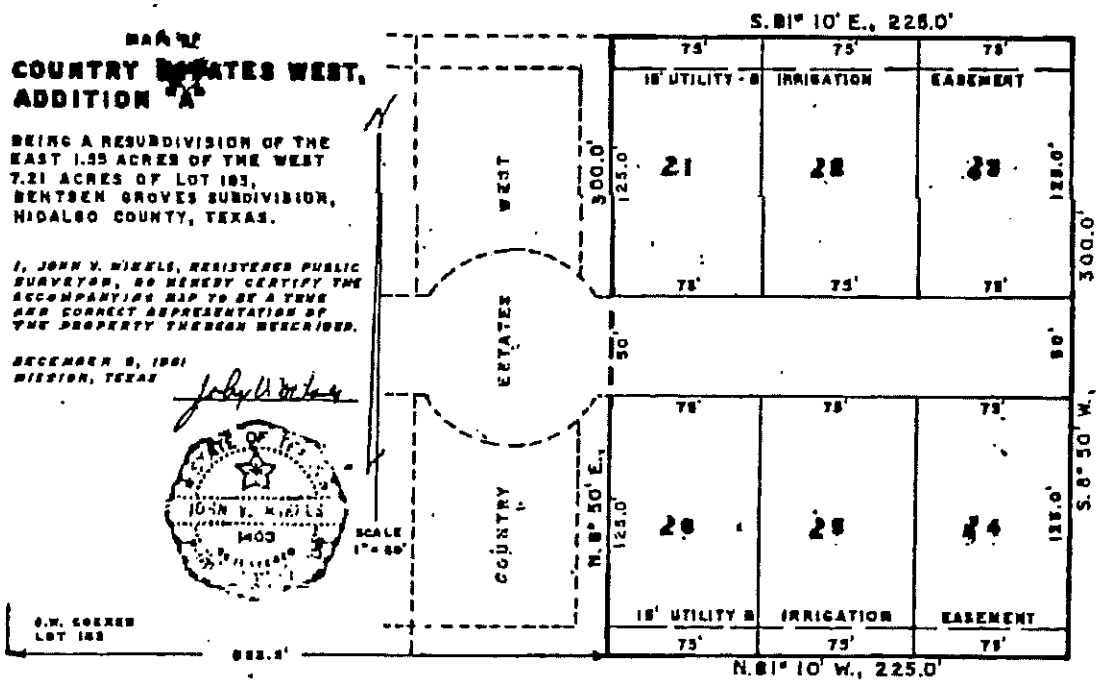
I, JOHN V. NIKELS, REGISTERED PUBLIC SURVEYOR, DO HEREBY CERTIFY THE ACCOMPANYING MAP TO BE A TRUE AND CORRECT REPRESENTATION OF THE PROPERTY THEREON DESCRIBED.

DECEMBER 8, 1981
MISSION, TEXAS

John V. Nikels

STATE OF TEXAS
JOHN V. NIKELS
1403
REGISTERED

SCALE 1" = 50'



STATE OF TEXAS:
COUNTY OF HIDALGO:

I, THE UNDERSIGNED, OWNER OF THE PROPERTY SHOWN ON THIS MAP AND DESIGNATED "COUNTRY ESTATES WEST, ADDITION A", DO HEREBY ADOPT AND CONFIRM SAID SUBDIVISION AND DO HEREBY DEDICATE TO THE PUBLIC THE STREET AND EASEMENTS THEREON SHOWN.

John C. Scholtis

STATE OF TEXAS:
COUNTY OF HIDALGO:

BEFORE ME THE UNDERSIGNED AUTHORITY, ON THIS DAY DID PERSONALLY APPEAR JOHN C. SCHOLTIS, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE EXECUTED THE SAME IN HIS CAPACITY AS THEREIN STATED AND FOR THE CONSIDERATIONS THEREIN EXPRESSED.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 9th DAY OF December A.D. 1981

Rebecca M. Smith
REBECCA M. SMITH
Notary Public, Hidalgo County, Texas

THIS MAP REVIEWED AND ACCEPTED BY HIDALGO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 6.

ATTEST: Thomas H. Thayer By: Carl Bentsen, Pres.

1181

APPROVED
FOR RECORDING
Hidalgo Co. Right of Way Dept.
By Nora Walker
Date 12-22-81

APPROVED FOR RECORDING
BY
COMMISSIONERS' COURT
This the 22nd day of December 1981
SANTOS BALDANA, County Clerk
Hidalgo County, Texas
By: Yolanda Esquivel, Deputy

Recorded in Book 22 Page 52
of the map records of Hidalgo
County, Texas
Malden and Hunt, Inc.
County Surveyors

FILED FOR RECORD THIS DATE
AT 10:45 o'clock A.M.
DEC 23 1981
SANTOS BALDANA
County Clerk, Texas

AI-60945 **Executive Office** **6. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). Mayra A. Ramos; Weslaco, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Woodlawn go West 200 feet. Will bore Hackberry road from North to South.
b). Jose Angel Chavez; Edinburg, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Mile 19N go South 1,000 feet. Will bore FM 1423 from East to West.

BACKGROUND

Fiscal Impact

Attachments

nawsc-weslaco;edinburg

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 04:29 PM
Ivan Cantu	Ivan Cantu	08/02/2017 09:23 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Rebecca Gomez Started On: 08/01/2017 03:59 PM
Final Approval Date: 08/04/2017

REVISED JANUARY 2017

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 8th day of August, 2017 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 ¾"" 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**:

Mayra A Ramos
Weslaco, TX
Proposing a bore 2" PVC casing for a ¾" waterline, from the centerline of Woodlawn go West 200 feet. Will bore Hackberry 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" 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 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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Jose Angel Chavez
Edinburg, TX
Proposing a bore 2" PVC casing for a ¾" waterline, from the centerline of Mile 19N go South 1,000 feet. Will bore FM 1423 from East to West.

The granting, giving and authorizing of permission for the said aforenamed Permittee to so construct, reconstruct, lay and maintain a 6" 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

AI-61009 **Executive Office** **6. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Rebecca Gomez, EXECUTIVE OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Right of Way Permits:
1). North Alamo Water Supply Corporation:
a). Benito Martinez; La Sara, TX; Proposing a line extension 2" PVC casing for a 3/4" waterline, from the centerline of Old Ham go West 120 feet. Will extend a 4" waterline Anderson road from North to South.
b). Laura Elia Vasquez; Donna, TX; Proposing a bore 2" PVC casing for a 3/4" waterline, from the centerline of Dillon go East 3,168 feet. Will bore road from North to South.

BACKGROUND

Fiscal Impact

Attachments

NAWSC LaSara&DonnaTX

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/03/2017 03:45 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Rebecca Gomez Started On: 08/03/2017 02:55 PM
Final Approval Date: 08/04/2017

REVISED JANUARY 2017

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 8th day of August, 2017 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 ¾" 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**:

Benito Martinez
La Sara, TX
Proposing a line extension 2" PVC casing for a ¾" waterline, from the centerline of Old Ham go West 120 feet. Will extend a 4" waterline Anderson 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 4" 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 2017

THE STATE OF TEXAS §

COUNTY OF HIDALGO §

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Laura Elia Vasquez
Donna, TX
Proposing a bore 2" PVC casing for a ¾" waterline, from the centerline of Dillon go East 3,168 feet. Will bore 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 2" 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

AI-60943 **Tax Refunds** **7. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Norma Briones, TAX OFFICE **Submitted By:** Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
C1125.99.000.0001.00	Dolgencorp,LLC	$3,400.09
D6112.99.000.0001.00	Dolgencorp,LLC	$4,129.42
D6116.99.000.0001.00	Dolgencorp,LLC	$4,093.72
E4400.99.000.0003.00	Dolgencorp,LLC	$5,140.79
E8450.99.000.0003.01	Dolgencorp,LLC	$3,937.03
R4560.99.000.0001.00	Dolgencorp,LLC	$4,806.28
T3565.99.000.0032.00	Dolgencorp,LLC	$4,271.79
W3800.99.552.0000.03	Dolgencorp,LLC	$3,439.45

BACKGROUND

Fiscal Impact

Attachments

ComCourt08222017(CO)

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 03:16 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

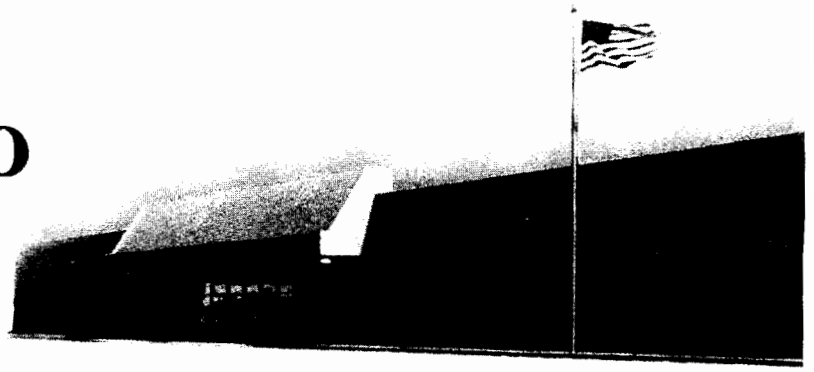
Form Started By: Norma Briones Started On: 08/01/2017 03:00 PM

Final Approval Date: 08/04/2017

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

July 31, 2017

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

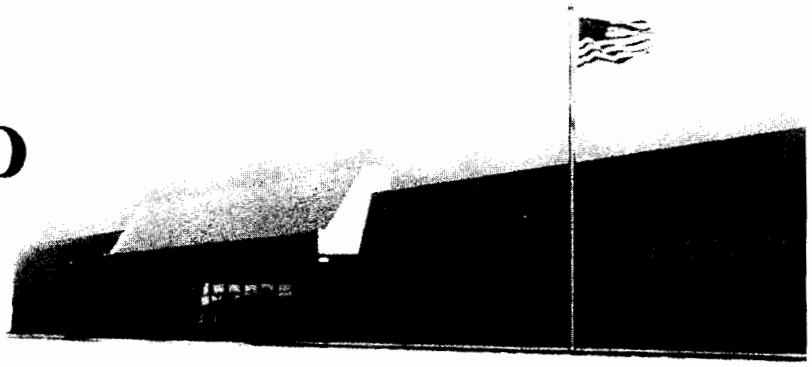
nr

Enclosure

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
C1125.99.000.0001.00	Dolgencorp, LLC	$3,400.09
D6112.99.000.0001.00	Dolgencorp, LLC	$4,129.42
D6116.99.000.0001.00	Dolgencorp, LLC	$4,093.72
E4400.99.000.0003.00	Dolgencorp, LLC	$5,140.79
E8450.99.000.0003.01	Dolgencorp, LLC	$3,937.03
R4560.99.000.0001.00	Dolgencorp, LLC	$4,806.28
T3565.99.000.0032.00	Dolgencorp, LLC	$4,271.79
W3800.99.552.0000.03	Dolgencorp, LLC	$3,439.45

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
DOLLAR GENERAL #11024 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 3007 S SUGAR RD

1020881

Account number of property:

C1125.99.000.0001.00

Tax receipt number:

OR 33305840

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	2016	12/13 / 2016	$ 9,085.94	$ 3,400.09
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,400.09

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/17 CH
L.C. 7/31/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #9914 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 900 N FM 1015

764378

Account number of property: D6112.99.000.0001.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 10,446.83	$ 4,129.42
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,129.42

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #5847 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 4406 S RAUL LONGORIA

20405604

Account number of property: D6116.99.000.0001.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 9,749.34	$ 4,093.72
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,093.72

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/17 OK
L.C 7/31/17

sign here — Authorized officer

Date 7-31-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #6417 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 225 W BRADY

1020884

Account number of property: E4400.99.000.0003.00

Tax receipt number: OR 33305840

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	2016	12/13 / 2016	$ 10,830.89	$ 5,140.79
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,140.79

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/26/17

sign here — Authorized officer | Date: 7-31-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax code)* | Date: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #7312 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 2750 W PALMA VISTA DR (N SIDE)

621586

Account number of property: E8450.99.000.0003.01

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 10,314.61	$ 3,937.03
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,937.03

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE DATE: 7/28/17 7/31/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TX 37072

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 6202 N FM 1015

1015735

Account number of property: R4560.99.000.0001.00

Tax receipt number: OR 33451639

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	2016	12/21 / 2016	$ 9,681.02	$ 4,806.28
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,806.28

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/17

sign here — Authorized officer — Date

Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

sign here — Date 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #5849 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1121 S. RAUL LONGORIA RD

1020864

Account number of property: T3565.99.000.0032.00 OR 33305840

Tax receipt number:

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	2016	12/13 / 2016	$ 11,208.36	$ 4,271.79
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,271.79

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/17 7/21/17

sign here — Authorized official | Date 7-31-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name	DOLLAR GENERAL #10292 (PD BY: DOLGENCORP, LLC.)
Present mailing address *(number and street)*	100 MISSION RDG
City, town or post office, state, ZIP code	GOODLETTSVILLE, TN 37072-2171
Phone *(area code and number)*	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1402 W SANTA ROSA AVE (107)

768827

Account number of property: W3800.99.552.0000.03 OR Tax receipt number: 33599722

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	2016	12/29 / 2016	$ 10,648.30	$ 3,439.45
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,439.45

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/28/17
D.C 7/31/17

sign here — Authorized officer — Date 7-31-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 7/18/17

7/18

AI-60942 **Tax Refunds** **7. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Norma Briones, TAX OFFICE **Submitted By:** Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
N3400.00.000.2162.32	Gustavo Ybarra	$2,300.94

BACKGROUND

Fiscal Impact

Attachments

ComCourt08222017(PE)

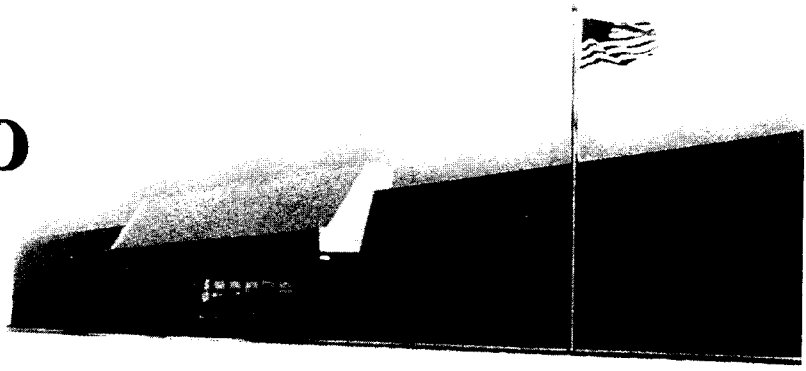
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 03:00 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Norma Briones		Started On: 08/01/2017 02:53 PM
Final Approval Date: 08/04/2017		

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

July 31, 2017

The Honorable Ramon Garcia
Hidalgo County Commissioners
Edinburg, Texas 78539

Re: See attached list

Gentlemen:

Our office has determined that the attached application(s) for a tax refund over $2,500.00 dollars is(are) erroneous and/or excessive. The County Auditor has also agreed with our determination. As a result, I respectfully request that the Commissioner's Court approve the enclosed application(s) for a tax refund as required by Property Tax Code Section 31.11, Refunds of Overpayments or Erroneous Payments.

When completed, please return the attached to our office. Thank you for your assistance in this matter.

Respectfully,

Pablo (Paul) Villarreal, Jr., PCC

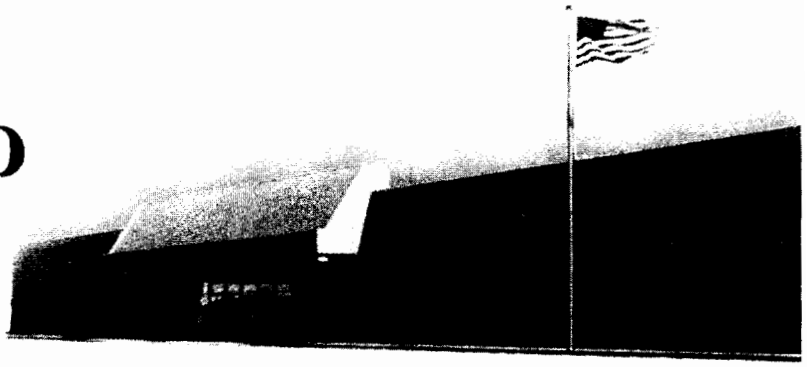
nr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
N3400.00.000.2162.32	Gustavo Ybarra	$2,300.94

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
HERNANDEZ AGUSTIN ET AL (PAID BY: GUSTAVO YBARRA)

Present mailing address *(number and street)*
PO BOX 503

City, town or post office, state, ZIP code
LA VILLA, TX 78562

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): NORTH CAPISALLO

Step 2: Describe the property

Address or location of property: MILE 2

246138

Account number of property: N3400.00.000.2162.32

OR

Tax receipt number: 13389493/15664066/17858946,8976,0203

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	2008	01/28 / 2009	$ 1,714.21	~~$ 1,714.21~~ 0.00
2. ALL ENTITIES	2009	01/29 / 2010	$ 2,152.46	~~$ 2,152.46~~ 0.00
3. ALL ENTITIES	2010	01/28 / 2011	$ 2,273.40	~~$ 1,156.61~~ 0.00
4. ALL ENTITIES	2011	01/30 / 2012	$ 2,290.50	$ 1,140.93
5.		/	$	$

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR

SHOULD BE APPLIED TO ACCOUNT # 246112

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: X Gustavo Ybarra — Date of application for tax refund: X 1-10-17

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

AC 3/31/17 — Laura Jennings 7-31-17

DC. APP. 7/25/17 $2,300.44

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 3/31/17 AC 3/14/17

sign here — Authorized Officer — Date: 3/14/17

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: 2/28/17

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
HERNANDEZ AGUSTIN ET AL (PAID BY: GUSTAVO YBARRA)

Present mailing address *(number and street)*
PO BOX 503

City, town or post office, state, ZIP code
LA VILLA, TX 78562

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): NORTH CAPISALLO

Step 2: Describe the property

Address or location of property:

246138

Account number of property:

N3400.00.000.2162.32

Tax receipt number:

OR 22499668

Step 3: Give the tax payment information

Name Of Taxing Unit from Which Refund is Requested	Year for Which Refund is Requested	Date of the Tax Payment	Amount of Taxes Paid	Amount of Tax Refund Requested
1. ALL ENTITIES	2012	01/23 / 2013	$ 2,419.94	$ 1,160.01
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$ TOTAL	~~$ 15,544.38~~

Taxpayer's reason for refund *(attach supporting documentation)*: PAID IN ERROR.

$2,300.94
CC Approval CAP 7/28/17
7/25/17

SHOULD BE APPLIED TO ACCOUNT #246112

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: Agustin Ybarra

Date of application for tax refund 1-10-17

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

7/28/17 CC. APP 7/25/17 $2,300.94

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 2/14/17

sign here — Authorized officer — Date 3/14/17

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 2/28/17

AI-60967 **Tax Refunds** **7. C.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Norma Briones, TAX OFFICE **Submitted By:** Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A1800.99.033.0009.00	Dolgencorp,LLC.	$2,970.79
A1800.99.052.0011.01	Dolgencorp,LLC.	$4,389.80
A2667.99.000.0004.00	O'reilly Auto Parts	$2,772.54
A4930.99.000.0014.00	Dolgencorp,LLC.	$4,649.09
C2140.00.000.0000.00	Casa Del Sol Limited Partnership	$18,184.57
C4600.99.014.0009.02	O'reilly Auto Parts	$5,464.31
D6106.99.000.0001.00	Dolgencorp,LLC.	$4,065.82
D6107.99.000.0001.00	Dolgencorp,LLC.	$3,048.95
D6118.99.000.0001.00	Dolgencorp,LLC.	$4,938.83
H1935.99.000.0004.00	Dolgencorp,LLC.	$3,410.90
M0170.99.000.0008.00	Dolgencorp,LLC.	$2,903.32
M0613.99.000.00C1.00	O'reilly Auto Parts	$2,701.20
M3550.99.000.0000.L1	Dolgencorp,LLC.	$4,404.99
M5233.99.000.001F.00	Dolgencorp,LLC.	$3,807.64
P6322.99.000.0001.00	Dolgencorp,LLC.	$4,566.29
W2236.99.001.0001.00	Dolgencorp,LLC.	$5,305.94

BACKGROUND

Fiscal Impact

Attachments

ComCourt08222017(CO)3

Form Review

Inbox **Reviewed By** **Date**

Budget & Management	Veronica Ortiz	08/02/2017 02:06 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

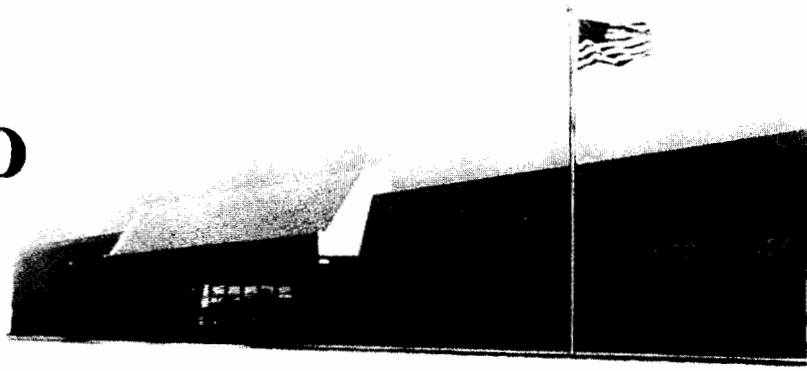
Form Started By: Norma Briones Started On: 08/02/2017 01:33 PM

Final Approval Date: 08/04/2017

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

August 2, 2017

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

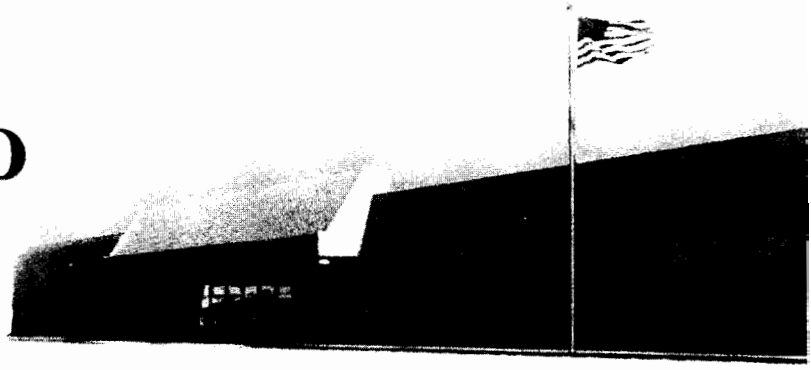
nr

Enclosure

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
A1800.99.033.0009.00	Dolgencorp,LLC.	$2,970.79
A1800.99.052.0011.01	Dolgencorp,LLC.	$4,389.80
A2667.99.000.0004.00	O'reilly Auto Parts	$2,772.54
A4930.99.000.0014.00	Dolgencorp,LLC.	$4,649.09
C2140.00.000.0000.00	Casa Del Sol Limited Partnership	$18,184.57
C4600.99.014.0009.02	O'reilly Auto Parts	$5,464.31
D6106.99.000.0001.00	Dolgencorp,LLC.	$4,065.82
D6107.99.000.0001.00	Dolgencorp,LLC.	$3,048.95
D6118.99.000.0001.00	Dolgencorp,LLC.	$4,938.83
H1935.99.000.0004.00	Dolgencorp,LLC.	$3,410.90
M0170.99.000.0008.00	Dolgencorp,LLC.	$2,903.32
M0613.99.000.00C1.00	O'reilly Auto Parts	$2,701.20
M3550.99.000.0000.L1	Dolgencorp,LLC.	$4,404.99
M5233.99.000.001F.00	Dolgencorp,LLC.	$3,807.64
P6322.99.000.0001.00	Dolgencorp,LLC.	$4,566.29
W2236.99.001.0001.00	Dolgencorp,LLC.	$5,305.94

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
DOLLAR GENERAL #10115 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 807 E RIDGE

777617

Account number of property: A1800.99.033.0009.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 10,760.37	$ 2,970.79
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,970.79

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer	Date
	8-1-17

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
	7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #11415 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIONRDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 5125 S. ALAMO RD

1020858

Account number of property: A1800.99.052.0011.01 OR Tax receipt number: 33305840

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	2016	12/13 / 2016	$ 9,840.91	$ 4,389.80
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,389.80

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/1/17

sign here — Authorized officer	Date
	8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, Tax Code)*	Date
	7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1651 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 707 W MILITARY HWY 281

771713

Account number of property: A2667.99.000.0004.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 11,090.20	$ 2,772.54
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,772.54

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: AG 8-1-17

sign here — Authorized officer

Date 8-1-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #10474 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 303 N TOM GILL

770140

Account number of property:
A4930.99.000.0014.00

Tax receipt number:
OR 33599722

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	2016	12/29 / 2016	$ 9,924.38	$4,649.09
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$4,649.09

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer

Date: 8-1-17

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: 7/18/17

7118

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
CASA DEL SOL LIMITED PARTNERSHIP (PD BY: CASA DEL SOL LIMITED PARTNERSHIP)

Present mailing address *(number and street)*
9800 SHELARD PKWY STE 104

City, town or post office, state, ZIP code
MINNEAPOLIS, MN 55441-6451

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): CASA DEL SOL PARK

Step 2: Describe the property

Address or location of property: 400 N VALVERDE RD

133235

Account number of property:
C2140.00.000.0000.00

Tax receipt number:
OR 33975387

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	2016	01/12 / 2017	$ 103,065.52	$ 18,184.57
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 18,184.57

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4271-16-H

DUE DATE: August 29, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/31/17 8-1-17

sign here — Authorized officer

Date: 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date: 7/12/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #616 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1405 E UNIVERSITY

617452

Account number of property: C4600.99.014.0009.02

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 21,857.24	$ 5,464.31
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,464.31

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer

Date 8-1-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #12255 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1801 E MONTE CRISTO RD

792805

Account number of property: D6106.99.000.0001.00

Tax receipt number: OR 33451639

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	2016	12/21 / 2016	$ 11,327.85	$ 4,065.82
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,065.82

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer

Date: 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)*

Date: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #10604 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 7900 N FM 493

775328

Account number of property: D6107.99.000.0001.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 7,986.76	$ 3,048.95
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,048.95

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer — Date 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #8295 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 701 W MILITARY HWY 281

795580

Account number of property: D6118.99.000.0001.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 12,904.35	$ 4,938.83
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,938.83

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer | Date 8-1-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #10579 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1018 N ALAMO RD

770679

Account number of property: H1935.99.000.0004.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 9038.14	$ 3,410.90
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,410.90

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer | Date 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #06531 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 201 E. FERGUSON (495)

1020861

Account number of property:
M0170.99.000.0008.00

OR Tax receipt number: 33305840

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	2016	12/13 / 2016	$ 10,102.18	$ 2,903.32
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,903.32

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/1/17

sign here — Authorized officer | Date: 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under section 31.11, tax code)* | Date: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #2497 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 8915 E HWY 107

818306

Account number of property: M0613.99.000.00C1.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 10,804.79	$ 2,701.20
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,701.20

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: NG 7/13/17
LC 8-1-17

sign here — Authorized officer

Date 8-1-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #3736 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSIO RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 100 N. OHIO AVE

1020862

Account number of property: M3550.99.000.0000.L1 OR 33305840 Tax receipt number:

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	2016	12/13 / 2016	$ 10,380.34	$ 4,404.99
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,404.99

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8/1/17 VG.

sign here — Authorized officer | Date 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #12194 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TN 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 307 W GRIFFIN PKWY

792730

Account number of property: M5233.99.000.001F.00

Tax receipt number: OR 33451639

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	2016	12/21 / 2016	$ 10,727.78	$ 3,807.64
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,807.64

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17
8-1-17

sign here — Authorized officer

Date 8-1-17

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 7/18/17 CAP

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #10627 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code
GOODLETTSVILLE, TX 37072-2171

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 2615 S CAGE BLVD

775073

Account number of property: P6322.99.000.0001.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 10,587.92	$ 4,566.29
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,566.29

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17
L.C 8-1-17

sign here — Authorized officer — Date 8-1-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* — Date 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
DOLLAR GENERAL #10611 (PD BY: DOLGENCORP, LLC.)

Present mailing address *(number and street)*
100 MISSION RDG

City, town or post office, state, ZIP code	Phone *(area code and number)*
GOODLETTSVILLE, TN 37072-2171	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 518 S BRIDGE

773210

Account number of property: W2236.99.001.0001.00

Tax receipt number: OR 33599722

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	2016	12/29 / 2016	$ 11,693.63	$ 5,305.94
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 5,305.94

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER# C-4175-16A

DUE DATE: SEPTEMBER 4, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 8-1-17

sign here — Authorized officer | Date: 8-1-17

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: 7/18/17

7/18

AI-60944 **Tax Refunds** **7. D.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Norma Briones, TAX OFFICE **Submitted By:** Norma Briones, TAX OFFICE

Department: TAX OFFICE

Information

CAPTION

Account Number	Payer	Amount
A2100.99.032.0007.02	O'reilly Auto Parts	$3,464.00
A3700.99.015.0008.02	O'reilly Auto Parts	$2,869.67
C9145.99.000.0004.00	O'reilly Auto Parts	$2,826.32
E4650.99.000.0000.82	O'reilly Auto Parts	$3,861.74
E5400.99.084.0008.02	O'reilly Auto Parts	$3,108.90
H3670.99.000.000A.01	O'reilly Auto Parts	$25,746.60
H3670.99.000.000A.02	O'reilly Auto Parts	$6,252.91
I2057.99.000.0036.00	O'reilly Auto Parts	$2,683.49
J5700.99.008.0027.20	O'reilly Auto Parts	$3,010.00
L0830.99.000.0011.01	O'reilly Auto Parts	$3,746.02
L1810.99.000.0041.00	O'reilly Auto Parts	$3,094.91
L3170.99.000.0018.00	O'reilly Auto Parts	$2,963.04
M3550.99.002.0000.61	O'reilly Auto Parts	$3,742.13
P6200.99.00E.0000.37	O'reilly Auto Parts	$4,275.95
P9250.99.000.0001.00	O'reilly Auto Parts	$3,767.92
S3000.99.000.0049.11	O'reilly Auto Parts	$2,614.05
T2100.99.275.0007.17	O'reilly Auto Parts	$2,906.43
T3430.99.000.0001.01	O'reilly Auto Parts	$2,818.24
W2242.99.000.0003.00	O'reilly Auto Parts	$2,908.90
W5100.99.003.0001.08	O'reilly Auto Parts	$6,197.35

BACKGROUND

Fiscal Impact

Attachments

ComCourt08222017(CO)2

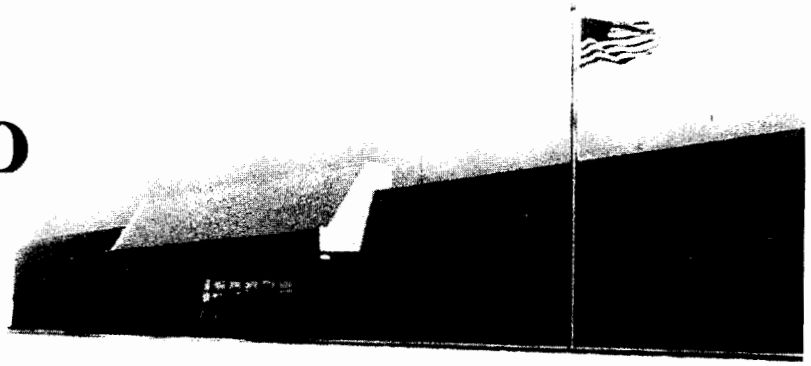
Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/01/2017 04:11 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Norma Briones		Started On: 08/01/2017 03:53 PM
Final Approval Date: 08/04/2017		

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

July 31, 2017

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

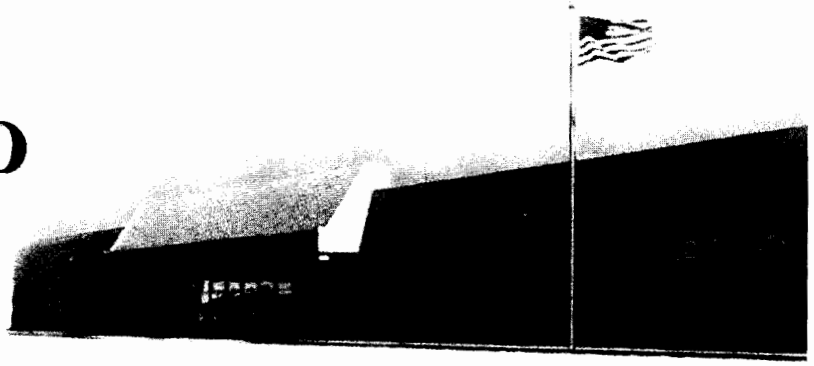
nr

Enclosure

Office of Tax Assessor - Collector

COUNTY of HIDALGO

Pablo "Paul" Villarreal, Jr. RTA



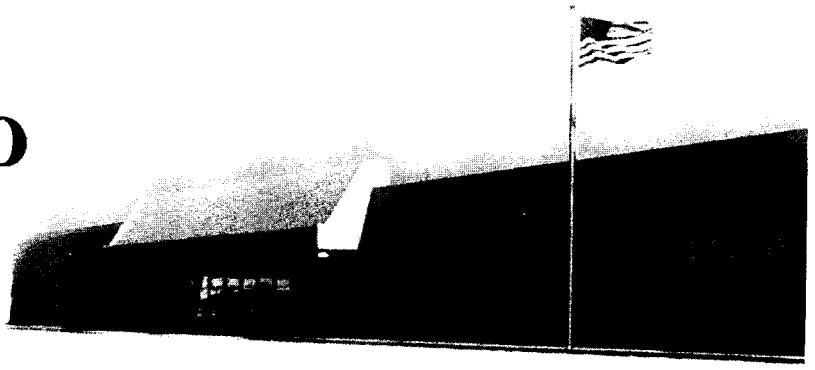
P.O. Box 178
Edinburg, Texas 78540-0178
Ph. (956) 318-2157
Fax (956) 318-2733
www.hidalgocountytax.org

ACCOUNT NUMBER	PAYER	AMOUNT
A2100.99.032.0007.02	O'reilly Auto Parts	$3,464.00
A3700.99.015.0008.02	O'reilly Auto Parts	$2,869.67
C9145.99.000.0004.00	O'reilly Auto Parts	$2,826.32
E4650.99.000.0000.82	O'reilly Auto Parts	$3,861.74
E5400.99.084.0008.02	O'reilly Auto Parts	$3,108.90
H3670.99.000.000A.01	O'reilly Auto Parts	$25,746.60
H3670.99.000.000A.02	O'reilly Auto Parts	$6,252.91
I2057.99.000.0036.00	O'reilly Auto Parts	$2,683.49
J5700.99.008.0027.20	O'reilly Auto Parts	$3,010.00
L0830.99.000.0011.01	O'reilly Auto Parts	$3,746.02
L1810.99.000.0041.00	O'reilly Auto Parts	$3,094.91
L3170.99.000.0018.00	O'reilly Auto Parts	$2,963.04
M3550.99.002.0000.61	O'reilly Auto Parts	$3,742.13
P6200.99.00E.0000.37	O'reilly Auto Parts	$4,275.95
P9250.99.000.0001.00	O'reilly Auto Parts	$3,767.92
S3000.99.000.0049.11	O'reilly Auto Parts	$2,614.05

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
T2100.99.275.0007.17	O'reilly Auto Parts	$2,906.43
T3430.99.000.0001.01	O'reilly Auto Parts	$2,818.24
W2242.99.000.0003.00	O'reilly Auto Parts	$2,908.90
W5100.99.003.0001.08	O'reilly Auto Parts	$6,197.35

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
O'REILLY AUTO PARTS #2411 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 108 N ALAMO RD

817896

Account number of property: A2100.99.032.0007.02

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 13,856.01	$ 3,464.00
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,464.00

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-26-17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1357

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 205 S ALTON BLVD

765668

Account number of property: A3700.99.015.0008.02 OR Tax receipt number: 33329202

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	2016	12/14 / 2016	$ 11,478.70	$ 2,869.67
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,869.67

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here — Authorized officer | Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILY AUTO PARTS #1722 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 511 S VETERANS BLVD (I RD)

769295

Account number of property: C9145.99.000.0004.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 11,305.28	$ 2,826.32
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,826.32

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-25-17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILY AUTO PARTS #498 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 301 E WXPWY 83 STE-B

619001

Account number of property:
E4650.99.000.0000.82

Tax receipt number:
OR 33329202

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	2016	12/14 / 2016	$ 15,447.01	$ 3,861.74
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,861.74

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-24-17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #598 ✓

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 315 E EDINBURG AVE

669554 ✓

Account number of property:
E5400.99.084.0008.02 ✓

Tax receipt number:
OR 33329202

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	2016 ✓	12/14 / 2016	$ 12,435.62	$ 3,108.90
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,108.90 ✓

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A ✓

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here ➡ Authorized officer

Date 7-31-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
OZARK AUTOMOTIVE DISTRIBUTORS #6 (PD BY: O'REILLY AUTO PARTS) +

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 820 S 23RD ST

626029 +

Account number of property: H3670.99.000.000A.01 +

Tax receipt number: OR 33329202

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	2016 +	12/14 / 2016	$ 42,643.62	$ 25,746.60
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 25,746.60 +

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A +

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17 7/26/17

sign here ➡ Authorized officer

Date 7-31-17

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 7/10/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #615 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code	Phone *(area code and number)*
SPRINGFIELD, MO 65802-2210	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 820 S 23RD ST

663326

Account number of property: H3670.99.000.000A.02

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 40,199.39	$ 6,252.91
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 6,252.91

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE 7-26-17

sign here — Authorized officer | Date 7-31-17

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 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #4643 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1329 E NOLANA AVE

981595

Account number of property: I2057.99.000.0036.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 10,734.05	$ 2,683.49
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,683.49

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25-17

sign here — Authorized officer — Date 7-31-17

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 7/18/17

7118

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
O'REILLY AUTO PARTS #1054 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 801 N RAUL LONGORIA

652543

Account number of property:
J5700.99.008.0027.20

Tax receipt number:
OR 33329202

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	2016	12/14 / 2016	$ 12,039.97	$ 3,010.00
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,010.00

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILY AUTO PARTS #1444 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1021 S BRIDGE

764675

Account number of property: L0830.99.000.0011.01

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 14,984.14	$ 3,746.02
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,746.02

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-26-17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1604

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 5924 S CAGE BLVD

770351

Account number of property: L1810.99.000.0041.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 12,379.70	$ 3,094.91
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,094.91

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1582

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1310 W MONTE CRISTO

764870

Account number of property: L3170.99.000.0018.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 11,852.13	$ 2,963.04
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,963.04

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILY AUTO PARTS #591 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 25 N TEXAS

621049

Account number of property: M3550.99.002.0000.61

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 14,968.63	$ 3,742.13
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,742.13

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here — Authorized officer — Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILY AUTO PARTS #539 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 508 N CAGE BLVD

616779

Account number of property: P6200.99.00E.0000.37

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 17,103.78	$ 4,275.95
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 4,275.95

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-26-17

sign here — Authorized officer | Date 7-31-17

sign here — Collector(s) of taxing unit(s) for refund applications over *(insert amount for which governing body approval is required under Section 31.11, tax code)* | Date 7/18/17

7118

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
O'REILY AUTO PARTS #4024 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 4213 S RAUL LONGORIA RD

845071

Account number of property: P9250.99.000.0001.00

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 15,071.73	$ 3,767.92
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 3,767.92

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-25-17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1383 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 2016 E BUS HWY 83

765879

Account number of property: S3000.99.000.0049.11

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 10,456.19	$ 2,614.05
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,614.05

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-25-17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1701 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 1502 S MCCOLL RD

768143

Account number of property: T2100.99.275.0007.17

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 11,625.69	$ 2,906.43
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,906.43

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here — Authorized officer

Date: 7-31-17

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: 7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #2143 ✓

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code	Phone *(area code and number)*
SPRINGFIELD, MO 65802-2210	

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 2821 W 7 MI LINE

20408332 ✓

Account number of property: T3430.99.000.0001.01 ✓ OR Tax receipt number: 33329202

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	2016 ✓	12/14 / 2016	$ 11,273.00	$ 2,818.24
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,818.24 ✓

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A ✓

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17 ✓ 7/24/17

sign here ➡ Authorized officer	Date
	7-31-17

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
✓	7/18/17

7/18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #1914 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
233 S PATTERSON AVE

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65802-2210

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY FURNITURE FIXTURES & EQUIPMENT

Step 2: Describe the property

Address or location of property: 311 N WESTGATE

773239

Account number of property: W2242.99.000.0003.00 OR Tax receipt number: 33329202

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	2016	12/14 / 2016	$ 11,635.61	$ 2,908.90
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 2,908.90

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7-25-17

sign here — Authorized officer | Date 7-31-17

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 7/18/17

7-18

APPLICATION FOR TAX REFUND

Collection office name	Collecting tax for: (Tax Units)
HIDALGO COUNTY TAX OFFICE	GHD-SST-DR1-FD1-FD2-FD3-FD4-CAN-CLV-CMS-CPN-CPO-CWL-SEB-SLV-SML-SMS-SSL-SWL-JCC
Present mailing address *(number and street)* P O BOX 178	
City, town or post office, state, ZIP code EDINBURG TX 78540-0178	Phone *(area code and number)* (956) 318-2157

To apply for a tax refund, the taxpayer must complete the following

Step 1: Owner's name and address

Owner's name
O'REILLY AUTO PARTS #543 (PD BY: O'REILLY AUTO PARTS)

Present mailing address *(number and street)*
PO BOX 1156

City, town or post office, state, ZIP code
SPRINGFIELD, MO 65801-1156

Phone *(area code and number)*

Legal description (or attach copy of the tax bill or tax receipt): INVENTORY SUPPLIES FURNITURE FIXTURES

Step 2: Describe the property

Address or location of property: 811 N TEXAS (FM 88)

620683

Account number of property: W5100.99.003.0001.08

Tax receipt number: OR 33329202

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	2016	12/14 / 2016	$ 24,789.35	$ 6,197.35
2.		/	$	$
3.		/	$	$
4.		/	$	$
5.		/	$	$ 6,197.35

Taxpayer's reason for refund *(attach supporting documentation)*: COURT ORDER C-4280-16-A

DUE DATE: SEPTEMBER 11, 2017

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

AUDITED BY: THE HIDALGO COUNTY AUDITOR'S OFFICE
DATE: 7/25/17

sign here ➡ Authorized officer

Date 7-31-17

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 7/18/17

7/18

AI-60965 **Membership Dues/Certifications** **8. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Julia Sullivan, PUBLIC AFFAIRS **Submitted By:** Jane Lopez, PUBLIC AFFAIRS

Department: PUBLIC AFFAIRS

Information

CAPTION

Public Affairs:
Requesting approval to pay membership dues for the National Association of County Information Officers (NACIO. The requisition #00346874 in the amount of prorated fee of $28.00.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-413-00-110-077-0-810

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

BUDGETARY IMPACT:

Requisition No: 00346874
Funds available 8/3/2017

Attachments

AFFIDAVIT
UPDATED INVOICE

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 11:52 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Jane Lopez		Started On: 08/02/2017 11:34 AM
Final Approval Date: 08/04/2017		

TO THE COUNTY AUDITOR
AFFIDAVIT FOR PAYMENT OF MEMBERSHIP DUES
TO ASSOCIATIONS OTHER THAN THE TEXAS ASSOCIATION OF COUNTIES

THE STATE OF TEXAS
COUNTY OF HIDALGO

I, Julia B. Sullivan, do hereby state that membership in the NACIO, and dues to be paid to the association, serve to accomplish one or more of the following County purposes:

☒ To obtain statutorily required continuing professional education.
☐ To obtain continuing education necessary to maintain a license or certification.
☒ To access the association or organization's programs, services, and activities in order to strengthen professional skills and keep up-to-date on developments related to the Department's primary business activities:

- Publications
- Periodicals
- Training
- Annual Conference
- Award Programs
- Representation
- Technical Inquiry Services

FOR STATEWIDE ASSOCIATIONS ONLY

I further state that _____ is a statewide association with a minimum membership of at least 25 percent of eligible political subdivisions.

SIGNATURE: _____ DATE: 7/27/17
TITLE: Director of Public Affairs

Before me Brandy Salinas, a Notary Public, appeared July 27, 2017, and on his/her oath deposed and stated that the facts as set forth in the above affidavit to be true and correct in every respect.

(S E A L)

BRANDY ROSANNA SALINAS
Notary Public
STATE OF TEXAS
Notary ID# 12593287-4
My Comm. Exp. 09-26-2020

_____
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

AUTHORITY TO OBTAIN AFFIDAVIT: LGC § 113.064(b)
AUTHORITY TO PAY MEMBERSHIP DUES: GC § 305.026

COUNTY AUDITOR'S FORM: RE-CA-041B
REVISED: 12-2012

Bill To: Hidalgo County, Public Affairs Division
100 E. Cano St. !st Floor
Edinburg, TX 78539

Remit Payment To:
Alissa Willett
Membership Coordinator
5105 Laurie Drive
Raleigh, NC 27606

Date	Description	Quantity	Price	Subtotal
8/3/17	Prorated 2017 NACIO Dues	1	$28.00	
			Total Due:	**$28.00**

Please remit payment at your earliest convenience. Make check payable to NACIO and send to the address at the top of the invoice.

Thank you!

AI-60730 **Budget and Management** **9. A.**

CC CONSENT

Meeting Date: 08/08/2017

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 July 16-31, 2017 in the amount of $50,814.84 and requesting approval of wire transfer.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2202-419-50-115-06X-0-820

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

BUDGETARY IMPACT:

Funding available as of 8/3/2017.

Attachments

INVOICE
BY ORGANIZATION
CERTIFICATION

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 02:08 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Angelica M. Tapia Started On: 07/18/2017 08:38 AM

Final Approval Date: 08/04/2017

Tristar Risk Management
100 Oceangate Suite #700
Long Beach, CA 90802
(562) 495-6600
TIN: 95-2791831

August 1, 2017

Hidalgo County Workers Compensation Fund
2818 S. Bus Hwy. 281
Edinburg, TX 78539
Flora Vasquez
Director of Risk Management

L HIDAL.WC1
Invoice Number: 101730

Loss Replenishment

Re: Workers Compensation

Tristar Risk Management hereby certifies that the attached billigs for losses paid 7/16-7/31/17 (Check#527904-528052) are in accordance with our contract with Hidalgo County Exhibit A, dated July 1st	50,814.84
TOTAL CURRENT CHARGES	$ 50,814.84
Previous Balance Due	$ 27,762.39

Payments and Credits

07/28/17	Payment received - thank you	27,762.39CR
	Total Payments and Credits	$ 27,762.39CR
	Total Balance Due	$ 50,814.84

Due Upon Receipt

If you have any questions or need wire instructions, please call:
(562) 495-6600 ext 1041 to speak with Jessica Herrera ext 1048 to speak with Annette Rivas

Custom Payment Total

Hildalgo County WC losses paid 7/16-7/31/16

Processed	Check Date	Chk/Vchr #	Claim Number	Claimant	Incident	Transaction Type	Payee	Dates of Service	Method	Amount
Alternate Organization 1 : Community Service										
					Alternate Organization 1 Total: 4					890.18
Alternate Organization 1 : Headstart										
					Alternate Organization 1 Total: 23					3,080.30
Alternate Organization 1 : Hidalgo County										
					Alternate Organization 1 Total: 242					46,844.36
					Grand Total: 269					50,814.84

HIDALGO COUNTY DEPT. OF BUDGET & MANAGEMENT/EMPLOYEE BENEFITS DIVISION
CERTIFICATION OF WORKERS' COMP CLAIMS PAID BY TRISTAR RISK MANAGEMENT
FOR THE PERIOD OF: July 16-31, 2017

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 $ 50,814.84 .

TRISTAR is certifying to my office that it has paid Workers' Compensation Claims on behalf of injured employees:
Losses Paid for Period: 07/16-31/17

(Check #527904-528052)

1).	Hidalgo County	$ 46,844.36
2).	Hidalgo County Head Start Program	$ 3,080.30
3).	Community Service Agency	$ 890.18
4).	Drainage District No. 1	$ -
	TOTAL:	$ 50,814.84

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 August 8, 2017 .

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) $ 99,185.16

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.

Employee Benefits Director — Date: 8/02/17

Budget Officer — Date: 8/2/17

Commissioners' Court Approval — Date

AI-60731 **Budget and Management** **9. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Angelica M. Tapia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

1. Approval of reimbursement in the amount of $35,042.48 to Blue Cross Blue Shield Insurance Company for claims paid on behalf of Hidalgo County from 07/15/17 to 07/28/17.

07/15-21/17	$ 1,535.12
07/22-28/17	$33,507.36
TOTAL	$35,042.48

2. Approval of wire transfer to cover claims paid.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-2201-415-00-115-0XX-0-820

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

BUDGETARY IMPACT:

Funding available as of 8/2/17.

Attachments

Invoices
BCBS 7/15-21/17
BCBS 7/22-28/17
Certification

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/02/2017 08:51 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Angelica M. Tapia Started On: 07/18/2017 08:38 AM

Final Approval Date: 08/04/2017

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 07/15/2017 - 07/21/2017 Process Date: 07/21/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/15/2017 - 07/21/2017

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$10,477.53	$1,485.55	$0.00	$0.00	$1,485.55	30
TX433	01	002	HEAD START	$716.58	($35.47)	$0.00	$0.00	($35.47)	4
TX433	01	003	APPRAISAL DISTRICT	$60.11	$0.00	$0.00	$0.00	$0.00	0
TX433	01	004	COMMUNITY SERVICE	$918.57	$85.04	$0.00	$0.00	$85.04	1
			Customer Total Claims	$12,172.79	$1,535.12	$0.00	$0.00	$1,535.12	35
			Customer Grand Total	$12,172.79	$1,535.12	$0.00	$0.00	$1,535.12	35

BlueCross BlueShield of Texas

Invoices - Invoice Details

BARS Number: TX433010006 - HIDALGO COUNTY
Invoice Period: 07/22/2017 - 07/28/2017 Process Date: 07/28/2017

Invoice Detail

Invoice Detail summarizes claims activity by association.

Claim Period: 07/22/2017 - 07/28/2017

Cust Nbr	Set Nbr	ASC Nbr	Association Name	Total Claims Month To Date	Total Claims Week To Date	Drug Claims	Dental Claims	All Claims But Drug, Dental	Claim Count
TX433	01	001	HIDALGO COUNTY	$43,501.36	$33,023.83	$0.00	$0.00	$33,023.83	38
TX433	01	002	HEAD START	$1,200.11	$483.53	$0.00	$0.00	$483.53	5
TX433	01	003	APPRAISAL DISTRICT	$60.11	$0.00	$0.00	$0.00	$0.00	0
TX433	01	004	COMMUNITY SERVICE	$918.57	$0.00	$0.00	$0.00	$0.00	0
			Customer Total Claims	$45,680.15	$33,507.36	$0.00	$0.00	$33,507.36	43
			Customer Grand Total	$45,680.15	$33,507.36	$0.00	$0.00	$33,507.36	43

BlueCross BlueShield of Texas

Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/15/2017 to 07/21/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	1,485.55
0002-0012	HEAD START	$	(35.47)
0003-0013	APPRAISAL DISTRICT	$	-
0004-0014	COMMUNITY SERVICE AGENCY	$	85.04
0005-0015	DRAINAGE DISTRICT NO.1	$	-
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	1,535.12

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820913671	1053317362	0000201720150A38330X	Single	10/6/2016	$ 94.97	$ 94.97	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820913671	1053317362	0000201720150A41320X	Single	10/18/2016	$ 123.97	$ 123.97	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841119735	1548549066	0000201634950S03740X	Family Member	12/7/2016	$ 142.05	$ 142.05	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1699093906	0000201717950Y64920X	Family Subscriber	7/6/2016	$ 28.53	$ 28.53	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1871706614	0000201720159D20930X	Family Member	10/15/2015	$ 83.79	$ 83.79	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1871706614	0000201720159D20930X	Family Member	10/15/2015	$ 7.08	$ 7.08	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	847639822	1013002765	0000201719503039930C	Family Member	12/8/2016	$ 166.61	$ 166.61	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	831551996	1093727455	0000201719259723 3Y0X	Family Member	9/30/2016	$ 143.64	$ 143.64	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820470886	1821005950	0000201720259D65980X	Family Member	9/16/2014	$ 16.84	$ 16.84	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1528235132	0000201715903022070C	Family Member	7/29/2016	$ (25.64)	$ (25.64)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	839947761	1528235132	0000201715903022070C	Family Member	7/29/2016	$ 25.64	$ 25.64	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1295765469	0000201718659175 4W0X	Family Member	11/15/2016	$ 35.40	$ 35.40	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1295765469	0000201718659227 6W0X	Family Member	11/1/2016	$ 70.79	$ 70.79	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1295765469	0000201718659241 1W0X	Family Member	12/16/2016	$ 70.79	$ 70.79	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1295765469	0000201718659816 1V0X	Family Member	11/10/2016	$ 88.48	$ 88.48	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	841364118	1295765469	0000201718659969 2V0X	Family Member	12/9/2016	$ 70.79	$ 70.79	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177664	1780600510	0000201629150417F80X	Single	10/14/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	837177664	1780600510	0000201629150417F80X	Single	10/14/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	838778117	1548588841	0000201717550 6C3980X	Single	8/9/2016	$ 76.67	$ 76.67	0%	$0.00	
																			BASIC PLAN:		**$ 1,238.32**	**$ 1,238.32**			
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 7.90	$ 7.90	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 8.55	$ 8.55	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 10.02	$ 10.02	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 12.58	$ 12.58	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 4.85	$ 4.85	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 5.14	$ 5.14	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	837908347	1780600510	0000201627850Q27480X	Family Member	8/20/2016	$ 20.34	$ 20.34	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1871776633	0000201718659199 4W0X	Family Member	6/6/2016	$ 42.07	$ 42.07	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	824690355	1891855656	0000201719259606 0Z0X	Family Member	8/24/2016	$ 27.03	$ 27.03	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	0000201719303042500C	Family Member	11/23/2016	$ 20.58	$ 20.58	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	844975705	1790847531	0000201719303042500C	Family Member	11/29/2016	$ 21.28	$ 21.28	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	833583428	1780634766	0000201720259D72870X	Family Member	3/21/2015	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ (110.18)	$ (110.18)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ 110.18	$ 110.18	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ (0.08)	$ (0.08)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ (15.04)	$ (15.04)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ 15.04	$ 15.04	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ (105.15)	$ (105.15)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	820958710	1962682922	0000201633350W68060X	Single	11/17/2016	$ 105.15	$ 105.15	0%	$0.00	
																			BUY-UP PLAN:		**$ 247.23**	**$ 247.23**			
																			TOTAL:		**$ 1,485.55**	**$ 1,485.55**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841300288	1053317362	00002016286506E3430X	Single	10/4/2016	$ (2,556.22)	$ (2,556.22)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	840494343	1851403737	00002016209508786S0X	Single	7/1/2016	$ 590.00	$ 590.00	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	841300288	1053317362	00002016286506E3430X	Single	10/4/2016	$ 1,673.92	$ 1,673.92	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1437153244	00002017023507Y64470X	Single	10/11/2016	$ 218.17	$ 218.17	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1437153244	00002017023507Y64470X	Single	10/13/2016	$ (61.89)	$ (61.89)	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1437153244	00002017023507Y64470X	Single	10/13/2016	$ 22.10	$ 22.10	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	838078041	1437153244	00002017023507Y64470X	Single	10/13/2016	$ 61.89	$ 61.89	0%	$0.00	
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	820908783	1417900879	00002017186597105V0X	Family Member	5/11/2015	$ 16.56	$ 16.56	0%	$0.00	
																			BASIC PLAN:		**$ (35.47)**	**$ (35.47)**			
																			TOTAL:		**$ (35.47)**	**$ (35.47)**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	713089	7/15/2017	7/21/2017	7/15/2017	7/21/2017	TX433	1	4	21185	4	HIDALGO COUNTY	Blue Shield	Basic Coverage	820286908	1023175403	00002017186596554V0X	Family Member	10/23/2016	$ 85.04	$ 85.04	0%	$0.00	
																			BASIC PLAN:		**$ 85.04**	**$ 85.04**			
																			TOTAL:		**$ 85.04**	**$ 85.04**			



Group # 021185 **HIDALGO COUNTY**
Settlement ID: **TX433010006**
Processed Date
Period **07/22/2017 to 07/28/2017**

SECTION			
0001-0011	HIDALGO COUNTY	$	33,023.83
0002-0012	HEAD START	$	483.53
0003-0013	APPRAISAL DISTRICT	$	-
0004-0014	COMMUNITY SERVICE AGENCY	$	-
0005-0015	DRAINAGE DISTRICT NO.1	$	-
0006-0016	RETIREES	$	-
9001-9002	COBRA	$	-
	STOP LOSS	$	-
	TOTAL	$	33,507.36

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844968691	1053317362	0000201720259D24520X	Family Member	1/31/2014	$ 51.01	$ 51.01	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	844968691	1053317362	0000201720859J23820X	Family Member	10/18/2014	$ 76.57	$ 76.57	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835971426	1134240427	0000201621750725 7J0X	Family Subscriber	7/1/2016	$ 1,390.13	$ 1,390.13	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835971426	1134240427	0000201622450L94270X	Family Subscriber	7/15/2016	$ 1,496.04	$ 1,496.04	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835971426	1134240427	0000201625250 47J410X	Family Subscriber	7/13/2016	$ 341.15	$ 341.15	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	0000201632850 9V1520X	Family Member	2/1/2016	$ (565.77)	$ (565.77)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	842711216	1932124849	0000201632850 9V1520X	Family Member	2/1/2016	$ 1,169.28	$ 1,169.28	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	841423509	1619924719	0000201720550 0327Z0X	Family Member	11/19/2016	$ 2,683.94	$ 2,683.94	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820913671	1053317362	0000201720150A37830X	Single	10/6/2016	$ 407.09	$ 407.09	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	820913671	1053317362	0000201720150A39840X	Single	10/6/2016	$ 298.48	$ 298.48	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Cross	Basic Coverage	835431390	1477643690	0000201701950 6K6980X	Family Member	12/27/2016	$ 23,265.27	$ 23,265.27	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1750349700	0000201720859J99290X	Family Member	8/19/2014	$ 69.71	$ 69.71	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1750349700	0000201720859J99290X	Family Member	8/19/2014	$ 23.26	$ 23.26	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1780600510	0000201720859K24540X	Family Member	8/19/2014	$ 26.33	$ 26.33	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843721914	1780600510	0000201720859K24540X	Family Member	8/19/2014	$ 7.28	$ 7.28	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1871706614	0000201720859J79310X	Family Member	10/15/2015	$ 107.23	$ 107.23	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1780634766	0000201720859K25330X	Family Member	2/1/2015	$ 64.37	$ 64.37	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	844968691	1780634766	0000201720859K27130X	Family Member	2/10/2015	$ 36.89	$ 36.89	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	820235709	1720054406	0000201720959L54190X	Family Member	12/3/2014	$ 40.03	$ 40.03	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	1	HIDALGO COUNTY	Blue Shield	Basic Coverage	843907558	1700176328	0000201720859K26150X	Family Member	11/25/2014	$ 6.69	$ 6.69	0%	$0.00	
																			BASIC PLAN:		**$ 30,994.98**	**$ 30,994.98**			
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1487683561	0000201720859H35370X	Family Member	4/30/2015	$ 73.36	$ 73.36	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1487683561	0000201720859H35510X	Family Member	5/27/2015	$ 159.12	$ 159.12	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1487683561	0000201720859H35660X	Family Member	5/19/2015	$ 318.24	$ 318.24	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	843504441	1487683561	0000201720859H35690X	Family Member	5/11/2015	$ 278.46	$ 278.46	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	840546003	1497089221	0000201720159D11040X	Family Member	10/14/2015	$ 37.58	$ 37.58	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	834412994	1861488579	0000201720859H05240X	Family Member	3/7/2015	$ 51.36	$ 51.36	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Cross	Basic Coverage	838051118	1619924719	0000201720859H99900X	Family Member	2/11/2015	$ 389.43	$ 389.43	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1356361976	0000201720650 45Y860X	Family Subscriber	9/7/2016	$ 103.99	$ 103.99	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	836051789	1356361976	0000201720650 45Y860X	Family Subscriber	9/7/2016	$ 7.20	$ 7.20	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	903660010	1770676991	0000201720859J71650X	Family Member	6/16/2014	$ 49.45	$ 49.45	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838799183	1215289129	0000201720103022500C	Single	11/21/2016	$ 59.66	$ 59.66	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (40.01)	$ (40.01)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 40.01	$ 40.01	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (102.27)	$ (102.27)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 102.27	$ 102.27	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (85.08)	$ (85.08)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 85.08	$ 85.08	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (38.08)	$ (38.08)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 38.08	$ 38.08	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (19.65)	$ (19.65)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 19.65	$ 19.65	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (19.66)	$ (19.66)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 19.66	$ 19.66	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (2.87)	$ (2.87)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 2.87	$ 2.87	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (23.68)	$ (23.68)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 23.68	$ 23.68	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (7.07)	$ (7.07)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 7.07	$ 7.07	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ (3.00)	$ (3.00)	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	842421647	1609066257	0000201636350 2980T0X	Family Member	12/9/2016	$ 3.00	$ 3.00	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1356361976	0000201720859K52850X	Family Member	9/18/2015	$ 33.27	$ 33.27	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1356361976	0000201720859K53620X	Family Member	9/14/2015	$ 39.17	$ 39.17	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1871776633	0000201720859K76850X	Family Member	9/30/2015	$ 74.50	$ 74.50	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	841529212	1871776633	0000201720859K76850X	Family Member	9/30/2015	$ 54.20	$ 54.20	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1023175403	0000201720859J81110X	Family Member	2/11/2015	$ 48.30	$ 48.30	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1023175403	0000201720859J81110X	Family Member	2/11/2015	$ 2.76	$ 2.76	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	838051118	1467473033	0000201720859K65070X	Family Member	2/11/2015	$ 98.98	$ 98.98	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1205926094	0000201719259344 0X0X	Family Member	3/1/2016	$ 82.82	$ 82.82	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	1	21185	11	HIDALGO COUNTY	Blue Shield	Basic Coverage	840014089	1205926094	0000201719259357 6X0X	Family Member	3/15/2016	$ 67.00	$ 67.00	0%	$0.00	
																			BUY-UP PLAN:		**$ 2,028.85**	**$ 2,028.85**			
																			TOTAL:		**$ 33,023.83**	**$ 33,023.83**			

Account	Corporate Entity	Invoice Profile	Invoice Number	InvcPerFrDt	InvcPerToDt	ClmPerFrDt	ClmPerToDt	BARS CustNbr	Settlement Nbr	Association Nbr	Group Nbr	Section Nbr	Group Name	Coverage	Claim Type	Member ID	Provider ID	Document Control	Tier	Service Date	Gross Amt	Net Amt	Fee Percent	Fee Amt	Case Nbr
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839750677	1053317362	0000201720259D24540X	Family Member	2/17/2014	$ 50.13	$ 50.13	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Cross	Basic Coverage	839750677	1053317362	0000201720859J25040X	Family Member	3/12/2014	$ 342.93	$ 342.93	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830788127	1073508545	0000201720859K20610X	Single	10/14/2014	$ 30.16	$ 30.16	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830788127	1073508545	0000201720859K20610X	Single	10/14/2014	$ 27.04	$ 27.04	0%	$0.00	
21185	TX1	618139	714849	7/22/2017	7/28/2017	7/22/2017	7/28/2017	TX433	1	2	21185	2	HIDALGO COUNTY	Blue Shield	Basic Coverage	830788127	1073508545	0000201720859K22010X	Single	10/14/2014	$ 33.27	$ 33.27	0%	$0.00	
																			BASIC PLAN:		**$ 483.53**	**$ 483.53**			
																			TOTAL:		**$ 483.53**	**$ 483.53**			

HIDALGO COUNTY DEPT. OF BUDGET AND MANAGEMENT
CERTIFICATION OF MEDICAL INSURANCE CLAIMS
PAID BY BLUE CROSS BLUE SHIELD OF TEXAS

FOR THE PERIOD OF **July 15, 2017 thru July 28, 2017**

Hidalgo County's Self-Funded Health Insurance, Third Party Administrator (TPA) Blue Cross Blue Shield of Texas, has submitted to my office a request to reimburse the County's CLAIMS PAYING ACCOUNT in the amount of **$35,042.48.**

1). Hidalgo County
2). Hidalgo County Head Start Program
3). Hidalgo County Appraisal District
4). Hidalgo County Community Service Agency
5). Hidalgo County Drainage District No.1
6). Hidalgo County Retirees
7). Hidalgo County COBRA

Total Reimbursement Requested by Blue Cross Blue Shield of Texas for dates 07/15/2017 to 07/28/2017 is $35,042.48.

Dept. of Budget & Management Employee Benefits Division is requesting approval of this payment on the Commissioners' Court Agenda of August 8, 2017.

I hereby approve this reimbursement and I and/or my staff have reviewed each claim included on the attached check register and to the best of my knowledge ensure:

- All the claimants are in fact employees/participants of Hidalgo County, Hidalgo County Head Start Program, Hidalgo County Appraisal District, Hidalgo County Community Service Agency, Hidalgo County Drainage District No.1, Hidalgo County Retirees and Hidalgo County COBRA.
- All fees to vendors are appropriate for the type of service provided.
- All insurance premiums paid to Hidalgo County for Health Insurance Self-Funded Account were deposited to the Hidalgo County Treasurer's Office and credited to the corresponding revenue account.
- All types of expenditures reflected on this claim report are appropriate for the Hidalgo County Health Insurance Self Funded Account.

Flora Vazquez — Employee Benefits Director — Date: 08/01/17

Dept. of Budget & Management Budget Officer — Date: 08/01/17

Commissioner's Court Approval — Date

AI-61031 **Budget and Management** **9. C. 1.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted By: Sandra Jara, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Pct. 4 (1100):
Approval of 2017 interfund transfer from Pct 4 Rd Maintenance, program 007 (1200), to Pct 4 CRC Sunflower, program 186, Pct 4 CRC, program 077, and Pct 4 Sanitation, program 001 (1100), in the total amount of $14,943.40

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1X00-XXX-0X-XXX-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/4/17.

Attachments

transfer

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/04/2017 02:12 PM
Ivan Cantu	Ivan Cantu	08/04/2017 02:33 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Sandra Jara		Started On: 08/04/2017 10:39 AM
Final Approval Date: 08/04/2017		

DATE: August 4, 2017

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Department of Budget & Management
for Commissioner Pct 4

2017
Interfund Transfer
AI- 61031

ACCOUNT NUMBER: **7-1X00-XXX-0X-XXX-XXX-0-XXX**

CONTACT PERSON: Sandra Jara, Budget Analyst **PHONE:** 292-7002 ext 5408

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:			
7-1200-431-00-124-007-0- 610	Pct 4 Rd. Maintenance	General Supplies	**(14,943.40)**
7-1200-391-01-000-100-0- 000	**TRANSFER IN-**	**GENERAL FUND**	**(14,943.40)**
TO:			
7-1100-491-01-000-200-0- 891	**TRANSFER OUT-**	**R & B FUND**	**(14,943.40)**
7-1100-466-00-124-186-0- 740	Pct 4 CRC Sunflower	Improvements	5,456.80
7-1100-466-00-124-077-0- 430	Pct 4 CRC	Repair & Maint Services	330.00
7-1100-466-00-124-077-0- 780	Pct 4 CRC	Capital Leases	936.60
7-1100-466-00-124-077-0- 631	Pct 4 CRC	Bottled Water	220.00
7-1100-432-00-124-001-0- 350	Pct 4 Sanitation	Other Services	8,000.00
		TOTAL BUDGET INCREASE (DECREASE)	**14,943.40**

REASON: Transfer needed to fund payment of invoices short-paid by auditor's office.

DEPARTMENT HEAD SIGNATURE

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

AI-61041 **Purchasing Department** **10. A.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Acceptance and approval of payment for Invoice#00003116 in the amount of $5,707.21, as submitted by project engineer, Halff Associates Inc., for engineering services provided under Contract C-16-188-05-10 through (WA#1), for Pct 4 Sanitation Collection Facility & M Road Building.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-4XX-00-124-1XX-0-XXX

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

BUDGETARY IMPACT:

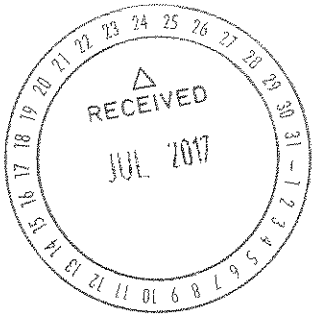
PO 745734

Attachments

invoice

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 03:47 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:48 PM
Linda Flores	Linda Flores	08/04/2017 05:00 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Carlos Jasso		Started On: 08/04/2017 01:36 PM
Final Approval Date: 08/04/2017		



INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS
Halff Associates, Inc
P.O. Box 678316
Dallas, TX 75267
www.halff.com

Hidalgo County Commissioner's Court
1051 N. Doolittle Rd.
Edinburg, TX. 78542

Invoice Date : 07/25/2017
Invoice # : 00003116
Project : 031806.001

Attention: Ms. Maria Lucio

Project Name : Hidalgo County\2016-2017 Various WA

For Professional Services Rendered through: 7/16/2017
Re: MEP, Civil Engineering, Surveying Services
Project Name: Sanitation Collection Facility & M Road Building Edinburg, TX

Contract Number: C-16-188-05-10 \Purchase Order #745734 \ Work Authorization #01

Phase / Task / Name WA01 -- Sanitation Coll Facility M Rd Bldg.	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
TA01 -- Building Renovation Design & Site Improvements					
TA01A -- M Road -Building Only	10,800.00	10,800.00	100.00%	0.00	10,800.00
TA01B -- Canopy -Obj 740	8,420.00	8,420.00	100.00%	0.00	8,420.00
TA01C -- Booth -Obj 740	5,435.00	5,435.00	100.00%	0.00	5,435.00
TA01D -- PEMB -Obj 740	7,155.00	7,155.00	100.00%	0.00	7,155.00
TA02 -- Sub Chanin Engineering -Obj 740	7,500.00	6,000.00	90.00%	750.00	6,750.00
TA03 -- Sub Celso Gonzalez RAS 50% /50% **(Building Only 50% & Obj 740 -50% of $625.00)**	1,650.00	625.00	37.88%	0.00	625.00
TA04 -- Bid Phase Services					
TA04A -- M Road -Building Only	1,312.00	1,312.00	100.00%	0.00	1,312.00
TA04B -- Canopy -Obj 740	656.00	656.00	100.00%	0.00	656.00
TA04C -- Booth -Obj 740	656.00	656.00	100.00%	0.00	656.00
TA04D -- PEMB -Obj 740	656.00	656.00	100.00%	0.00	656.00
TA05 -- Construction Phase Services					
TA05A -- M Road -Building Only	3,086.00	3,086.00	100.00%	0.00	3,086.00
TA05B -- Canopy -Obj 740	1,543.00	617.20	60.00%	308.60	925.80
TA05C -- Booth -Obj 740	1,543.00	617.20	60.00%	308.60	925.80
TA05D -- PEMB -Obj 740	1,543.00	617.20	60.00%	308.60	925.80
Phase WA01 Subtotal	**51,955.00**	**46,652.60**	**85.37**	**1,675.80**	**48,328.40**
Supplemental No 02					
TA03A - Asbestos Testing Sub TSEC	995.00	995.00	100.00%	0.00	995.00
Phase WA01 Subtotal	**52,950.00**	**47,647.60**	**100.00**	**1,675.80**	**49,323.40**

AI - 81641

Phase / Task / Name WA01 -- Sanitation Coll Facility M Rd Bldg.	Fee	Previous Amount	% Complete	Current Amount	Total Fee Earned
Supplemental No 03					
Design Phase Services- M Road	9,190.00	9,190.00	100.00%	0.00	9,190.00
Cost Procurement Services -M Road	1,265.00	1,265.00	100.00%	0.00	1,265.00
Construction Phase -M Road	4,185.00	153.59	100.00%	4,031.41	4,185.00
Phase WA01 Total	**67,590.00**	**58,256.19**	**94.63**	**5,707.21**	**63,963.40**

Total Fee Earned To Date	63,963.40
Less Previous Billings	58,256.19
Amount Due this Invoice	**5,707.21**

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED BY:

TERMS: DUE UPON RECEIPT

(214) 346-6200

ORIGINAL

(214) 739-0108 Fax

AI-61044 **Purchasing Department** **10. B.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Approval of payment of Invoice #11326409 in the amount of $2,185.00 submitted by project engineer, L&G Consulting Engineers Inc., for engineering services provided under Contract C-13-178-08-20 [WA#2], for Pct 4 FM 2220 (Ware Road) Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-124-135-0-841

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

BUDGETARY IMPACT:

Funds available through PO#736559 in the amount of $66,918.50 as of 8/4/2017.

Attachments

Invoice#11326409

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 03:44 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:47 PM
Ivan Cantu	Ivan Cantu	08/04/2017 04:32 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Carlos Jasso		Started On: 08/04/2017 02:45 PM
Final Approval Date: 08/04/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326409
INVOICE DATE: 07/31/17

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150902
FM 2220 (Ware Road) Project
WA#2-Limits: Mile 3 to Mile 5
PO#736559

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
60001-Row Acq. Admin	339,000.00	339,000.00		339,000.00	100.0	
60002-Title Services	36,000.00	36,000.00		36,000.00	100.0	
60003-Appraisal Serv	30,000.00	29,500.00		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	201,600.00		201,600.00	96.0	8,400.00
60006-Closing Servic	12,000.00	9,600.00	400.00	10,000.00	83.3	2,000.00
60007-Relocation	17,000.00	17,000.00		17,000.00	100.0	
60030-Aprsal Srv/SUB	135,000.00	132,750.00		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	240,000.00		240,000.00	100.0	
TOTALS:	1,067,000.00	1,052,650.00	400.00	1,053,050.00	98.7	13,950.00
16006-Plans to TxDOT	12,154.30				0.0	12,154.30
32002-Const. Mgmnt	5,277.34				0.0	5,277.34
60001-ROW Admin Aqui	17,850.00	4,462.50	1,785.00	6,247.50	35.0	11,602.50
60002-Title Services	1,800.00	1,800.00		1,800.00	100.0	
60003-Appraisal Srv	1,500.00				0.0	1,500.00
60004-Apprasial Rvw	450.00				0.0	450.00
60005-Parcel Negotia	10,500.00				0.0	10,500.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprsl Srv/SUB	6,750.00				0.0	6,750.00
60040-Aprsl Rvw/SUB	1,950.00				0.0	1,950.00
TOTALS:	1,125,831.64	1,058,912.50	2,185.00	1,061,097.50	98.7	64,734.14

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,067,000.00
CHANGE BY CHANGE ORDER	$	58,831.64
CONTRACT SUM TO DATE	$	1,125,831.64
TOTAL COMPLETED TO DATE	$	1,061,097.50
LESS PREVIOUS INVOICES	$	1,058,912.50
CURRENT PAYMENT DUE	$	2,185.00

Client: Hidalgo County Pct. #4

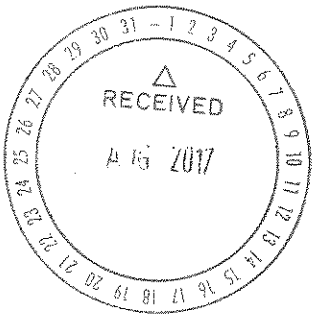
TASK AND DESCRIPTION	ENTITY	2017																			
		AUG	JG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Phase I: Project Development																					
Environmental Work																					
County Hires Eng Consultant for EA Work	County																				
TxDOT's First Public Meeting	TxDOT																				
TxDOT's Second Public Meeting	TxDOT																				
EA Document	L&G																				
Environmental Decision	TxDOT																				
ROW Map																					
ROW Map Development	L&G																				
Phase II: ROW Acq (Est. 60 Parcels)																					
TxDOT Release of ROW																					
ROW Release	TxDOT																				
ROW Acquisition																					
Project Administration	L&G																				
Coordination with County & TxDOT	L&G																				
Title Commitments	L&G																				
Appraisal Reports	L&G																				
Appraisal Review Reports	L&G																				
Appraisal Update Reports	L&G																				
Approved Values by TxDOT	TxDOT																				
Acquisition Negotiation Offers	L&G																				
Title Curative Process	L&G																				
Title Commitment Updates	L&G																				
Payments for Parcels	L&G																				
L&G Condemnation Support Process	L&G																				
Eminent Domain Proceedings by County	County																				
Title Insurance Policies	L&G																				
Consumation of Outstanding Cases	L&G																				
Compensable Utilities Adjustment																					
Adjust Utilities	L&G																				
Phase III: Construction																					
Project Letting																					
TxDOT Advertise for Letting	TxDOT																				
Let Project (Est. Earliest Date: August 2017)	TxDOT				Estimated 24 Months Construction Duration																

L&G Engineering

Transportation Consultants

August 1, 2017

Commissioner Joseph Palacios
Hidalgo County Precinct 4
1051 N. Doolittle Rd
Edinburg, TX 78542



RE: FM 2220 (Ware Road) Project - Work Authorization No. 2
Limits: Mile 3 to Mile 5
PO#736559 - L&G Project#150902

Dear Commissioner Palacios:

We are submitting a monthly progress report in sufficient detail to support the progress of the work and in support of a request for payment. Attached for your approval is our invoice for services rendered for the month of July 2017.

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

FC 60001 ~ ROW ACQUISITION ADMINISTRATION		**% Complete**
• Project presence has been established at 900 S. Stewart Road in Mission, Texas 78572 @ L&G Engineering-Transportation Consulting Engineers Right of Way Office. The office is open during normal County and State work hours with available personnel to answer questions about the project. • Project files have been created and are maintained in the office. Personnel are available on a daily basis for project meetings and determined by the County. Initial property owner list has been developed. Have negotiated title commitments and title insurance with a local, reputable title company who is available to begin work when needed. • Informational letters have now been mailed to property owners. • The ROW map has been submitted and approved by TXDOT. • Project meetings with TXDOT have been held. • L&G continues to coordinate with Appraiser and Review Appraiser for timely submission of appraisals and appraisal reviews.	**L&G**	**100%**
FC 60002 ~ TITLE SERVICES		
This task is complete.	**L&G**	**100%**
FC 60003 ~ APPRAISAL SERVICES		
No Update: 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. 10 • 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		
No Update: L&G continues in obtaining signed deeds with property owners. We have signed deeds for the following parcels 20, and 54.	**L&G**	**96%**
FC 60006 ~ CLOSING SERVICES		
L&G continues with payment to owners and have acquired recorded deeds for the following parcels 29 & 30.	**L&G**	**83.3%**
FC 60007 ~ RELOCATION		
Relocation assistance has now been offered to the following parcels 16, 21 and 32. 90 Day letters have been issued and coordination with displaces for parcel 21 are ongoing. The housing supplement for Parcel 21 has been approved by TXDOT. The 90-Day letter has been delivered to the property owner and the replacement housing payment amount along with three comparables has been made available to them. **This task is now complete.**	**L&G**	**100%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
No Update: 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		
This task is now complete.	**L&G**	**100%**

Supplemental #1 to Work Authorization #2

FC 16006 ~ TxDOT COORDINATION ON DESIGN TO ELIMIATE ½ OF THE PARCELS TxDOT REQUESTED		**% Complete**
This task has not yet begun.	**L&G**	**0%**
FC 32002 ~ PROJECT MANAGEMENT		
This task has not yet begun.	**L&G**	**0%**
FC 60001 ~ ROW ACQUISITION ADMINISTRATION		

• 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. Meetings with TXDOT continue for the status of the outfall parcels.	**L&G**	**35%**
FC 60002 ~ TITLE SERVICES		
This task is complete.	**L&G**	**100%**
FC 60003 ~ APPRAISAL SERVICES		
This task has not yet begun.	**L&G**	**0%**
FC 60004 ~ APPRAISAL REVIEW		
This task has not yet begun.	**L&G**	**0%**
FC 60005 ~ PARCEL NEGOTIATION		
This task has not yet begun.	**L&G**	**0%**
FC 60006 ~ CLOSING SERVICES		
This task has not yet begun.	**L&G**	**0%**
FC 60030 ~ APPRAISAL SERVICES / SUB		
This task has not yet begun.	**LEONEL**	**0%**
FC 60040 ~ APPRAISAL REVIEW / SUB		
This task has not yet begun.	**HLH**	**0%**
FC 60101 ~ COMPENSABLE UTILITY MANAGEMENT		
This task has not yet begun.	**L&G**	**0%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

for Herrera

Fernando Herrera, Jr.
ROW Administrator

AI-61054 **Purchasing Department** **10. C.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

1. Approval of payment of Invoice 11326405 in the amount of $2,220.27, as submitted by L&G Consulting Engineering, for FM 1925 & N. Alamo Rd. Ext. (PO# 684964);

2. Approval of payment of Invoice 11326438 in the amount of $30,930.60, as submitted by L&G Consulting Engineering, for 10th Street Extension Project (PO# 700265).

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1350-431-00-124-076-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/4/17
PO#684964

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-124-030-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 8/4/17
PO#700265

Attachments

11326405
11326438

Form Review

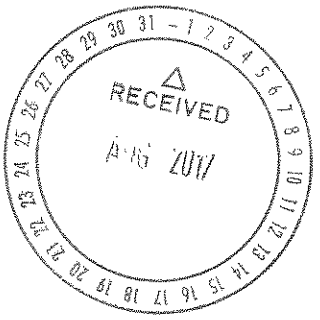
Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 04:07 PM
Budget & Management	Veronica Ortiz	08/04/2017 04:12 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Veronica Lopez		Started On: 08/04/2017 03:34 PM

Final Approval Date: 08/04/2017

L&G Engineering
Transportation Consultants

August 1, 2017

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 July 2017.

- 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

FC 15001 – ROADWAY DESIGN SURVEY		**% Complete**
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: Contractor has completed roadway work and is addressing deficiencies noted by TxDOT. As per TxDOT Project Manager, Ricardo Bravo, the project still has several deficiency items being addressed. TxDOT is expecting to accept the project by August 2017. Time charges are being credited to Addressing Deficiencies. As of June 2017, the project is 100.00% complete (dollars) and 95.00% time used (209 days of the contracted 220 days have been charged). Our office will continue to coordinate the interests of Hidalgo County with Ricardo Brave, P. E. ,TxDOT Project Manager, during the construction period of this project	**L&G**	**98%**

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 #: 11326405
INVOICE DATE: 07/31/17

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. Ext.
WA#2 - PO#684964

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
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	70,308.55	2,220.27	72,528.82	98.0	1,480.18
TOTALS:	600,560.00	596,859.55	2,220.27	599,079.82	99.8	1,480.18

ORIGINAL CONTRACT SUM	$	600,560.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	600,560.00
TOTAL COMPLETED TO DATE	$	599,079.82
LESS PREVIOUS INVOICES	$	596,859.55
CURRENT PAYMENT DUE	$	2,220.27

PROJECT MANAGER'S SIGNATURE

PROJECT: FM 1925 / North Alamo Road
LIMITS: from Kenyon Road to FM 907 (Old Alamo Road)
CLIENT: Hidalgo County

7/24/2017

TASK AND DESCRIPTION	FIRM		16		2017			
			JUL-SEPT	OCT-DEC	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							
L&G Construction Management	L&G							

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326438
INVOICE DATE: 07/31/17

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Joseph Palacios
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 120902
10th Street Extension Project
WA#2 PO#700265
C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
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	783,232.66	15,984.34	799,217.00	100.0	
16002-Rdwy Dsgn-Outf	48,000.00	47,040.00	960.00	48,000.00	100.0	
16205-Sign,Marki,Dsg	59,721.00	58,526.58	1,194.42	59,721.00	100.0	
16250-Sigl Dsgn-Sub	60,281.00	58,724.75	1,556.25	60,281.00	100.0	
16308-Permted Utilit	95,000.00	93,100.00	1,900.00	95,000.00	100.0	
TOTALS:	1,187,220.00	1,165,624.99	21,595.01	1,187,220.00	100.0	0.00
Supplemental #1 to Work Authorization #2						
16205-Signal Design	5,001.00	4,900.98	100.02	5,001.00	100.0	
16250-Signal Dsgn/SU	24,977.60	23,728.72	1,248.88	24,977.60	100.0	
Supplemental #2 to Work Authorization #2						
60000-ROW Aquisition	380,800.00	380,800.00		380,800.00	100.0	
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	220,500.00		220,500.00	98.4	3,500.00
60500-Clsng Srvs Fee	12,800.00	7,600.00	4,200.00	11,800.00	92.2	1,000.00
Supplemental #3 to Work Authorization #2						
60101-Comp Utlty Mgm	135,000.00	128,250.00		128,250.00	95.0	6,750.00
Supplemental #4 to Work Authorization #2						
12006-Asbestos Abate	10,066.94		1,006.69	1,006.69	10.0	9,060.25
12050-Abatement	6,870.00		970.00	970.00	14.1	5,900.00
12060-Asbestos Abate	27,940.00				0.0	27,940.00
13002-ROW Map	5,018.88	5,018.88		5,018.88	100.0	
13020-ROW Map	3,189.00	3,189.00		3,189.00	100.0	
15007-Sub-Surface En	5,018.88	5,018.88		5,018.88	100.0	
15070-Sub-Surface En	19,752.00	17,942.00	1,810.00	19,752.00	100.0	
15008-Dsgn Chnge Cal	40,085.14	40,085.14		40,085.14	100.0	
TOTALS:	2,353,339.44	2,268,258.59	30,930.60	2,299,189.19	100.0	54,150.25

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326438
INVOICE DATE: 07/31/17
PAGE: 2

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

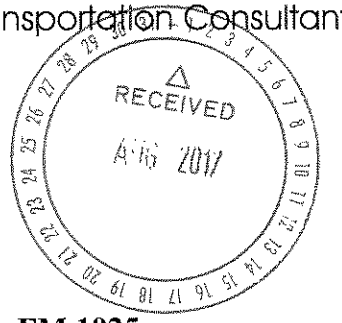
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH

ORIGINAL CONTRACT SUM	$	1,187,220.00
CHANGE BY CHANGE ORDER	$	1,166,119.44
CONTRACT SUM TO DATE	$	2,353,339.44
TOTAL COMPLETED TO DATE	$	2,299,189.19
LESS PREVIOUS INVOICES	$	2,268,258.59
CURRENT PAYMENT DUE	$	30,930.60

PROJECT MANAGER'S SIGNATURE

L&G Engineering
Transportation Consultants

August 1, 2017



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:

We have submitted the 100% PS&E package along with the bid documents to TxDOT. The remaining 5 parcels to be acquired for this project are currently going through the condemnation process. Attached for your approval is our invoice for services rendered for the month of July 2017.

- L & G's Invoice (and sub-consultant invoice, if applicable)
- Exhibit C- Work Schedule

The following is a narrative for the progress report for this work authorization.

Work Authorization#2

FC 15001 – FIELD SURVEYS		**% Complete**
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 15010 – FIELD SURVEYS - SUB		
NO UPDATE: This task is complete.	**DLS**	**100%**
FC 16001 – ROADWAY DESIGN		
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. This task is complete.	**L&G**	**100%**
FC 16002 – ROADWAY DESIGN – OUTFALL		
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. This task is complete.	**L&G**	**100%**
FC 16205 – SIGNAL DESIGN		
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. This task is complete.	**L&G**	**100%**
FC 16250 – SIGNAL DESIGN – SUB		
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. This task is complete.	**ETSI**	**100%**
FC 16308 – PERMITED UTILITIES		
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. 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

Supplemental #1 to Work Authorization #2

FC 16205 – SIGNAL DESIGN		% Complete
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. This task is complete.	L&G	100%
FC 16250 – SIGNAL DESIGN/SUB		
UPDATED: The 100% PS&E package along with bid documents have been submitted to TxDOT. This task is complete.	ETSI	100%

Supplemental #2 to Work Authorization #2

FC 60000 – ROW ACQUISITION ADMINISTRATION		% Complete
NO UPDATE: This task is complete.	L&G	100%
FC 60100 – TITLE SERVICES		
NO UPDATE: This task is complete.	L&G	100%
FC 60200 – APPRAISAL SERVICES		
NO UPDATE: This task is complete.	L&G	100%
FC 60210 – APPRAISAL SERVICES / SUB		
NO UPDATE: This task is complete.	Leonel	100%
FC 60300 – APPRAISAL REVIEW		
NO UPDATE: This task is complete.	L&G	100%
FC 60310 – APPRAISAL REVIEW / SUB		
NO UPDATE: This task is complete.	HLH	100%
FC 60400 – PARCEL NEGOTIATION		
NO UPDATE: L&G Engineering has acquired a signed deed for the following parcels 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17 pts 1&2, 18, 19, 20, 21, 22, 23, 24, 25, 27, 30, 31, 32, 34, 35, 36, 37, 38, 39, 40, 41, 43, 45, 48, 49, 50, 52, 53 pts 1&2, 54, 55, 56, 57, 58, 59, 61 and 62.	L&G	98.4%
FC 60500 – CLOSING SERVICES FEE		
UPDATED: L&G has now made payment and deeds have been recorded for the following parcels 25, 39, 40, 41, 43, 44, 45, 46, 48, 49, 50, 52, 53 pts. 1&2, 54, 55, 56, 57, 58, 59, 61 and 62.	L&G	92.2%

Supplemental #3 to Work Authorization #2

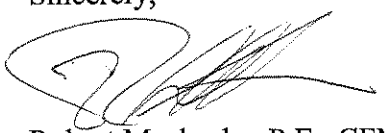
FC 60101 – COMPENSABLE UTILITY MANAGEMENT		% Complete
NO UPDATE: L&G is finalizing the coordination with the City of Edinburg and they are in the process of final design.	L&G	95%

Supplemental #4 to Work Authorization #2

FC 12006 – ASBESTOS ABATEMENT		% Complete
UPDATED: L&G has ensured property entry and coordinated with the sub to obtain samples. L&G continues to coordinate with the sub to initiate the state notification paperwork and abatement.	L&G	10%
FC 12050 – ABATEMENT / SUB		
UPDATED: The sub collected asbestos and lead-based paint samples and submitted them for laboratory testing. The presence of asbestos has been confirmed. No lead-based paint is present. The sub is preparing the state required notification paperwork for abatement.	AAMECC	14.1%
FC 12060 – ABESTOS ABATEMENT / SUB		
NO UPDATE: We have recently closed on the parcels where the asbestos abatement needs to occur. This work shall be done this month.	AAMECC	0%
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 15007 – SUB-SURFACE UTILITY ENGINEERING		
NO UPDATE: This task is complete.	L&G	100%
FC 15070 – SUB-SURFACE UTILITY ENGINEERING		
UPDATED: Task is complete.	ROWSS	100%
FC 15008 – DESIGN CHANGES TO ADDRESS CALPINE UTILITY LINE		
NO UPDATE: This task is complete.	L&G	100%

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Robert Macheska, P.E., CFM
Project Manager

Job #: 120902

Ordered By: CAA

Approved By: CAA for VG

AAMECC LLC
1327 E. Washington Ave. #242
Harlingen, TX 78550
(956) 535-3876
joe@aamecc.com

INVOICE

BILL TO

Corina Argullin
L&G Engineering
2100 W Expressway 83
Mercedes, TX 78570

INVOICE # 2489
DATE 07/17/2017
DUE DATE 07/17/2017
TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
Asbestos and LBP Consulting Tasks 1.0 to 3.0, Guard Shack and Block Wall, Intersection of FM107 and Las Alamedas Rd	1	970.00	970.00

BALANCE DUE **$970.00**

R. O. W. SURVEYING SERVICES, L.L.C.

July 31, 2017

Jacinto Garza, President/CEO
L & G Engineering
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: Invoice #R17-088
10th Street Expansion Project
Work Authorization #28
Limits: From Schunior Road to FM 1925 Road

Dear Mr. Garza:

Attached for your approval is our invoice for services rendered for the month of July, 2017. Additional attachments have a progress report and project Schedule C.

Thank you for your business. Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 424-3335.

Sincerely,

Julio Cerda, P.E.
President/CEO

R. O. W. SURVEYING SERVICES, L.L.C.

Progress Report as of July 31, 2017:

PHASE I -- FC130 RECOVERY AND VERIFY EXISTING CONTROL

- ***A. Primary Project Control***
  Complete. Recovered and verified DOS control.

- ***B. Secondary Project Control***
  Complete. No secondary control points set, used DOS secondary control.

- ***C. Abstract/Research 12 Parcels***
  No Activities.

PHASE II -- FC150 CONSTRUCTIN STAKING AND SUBSURFACE UTILITY ENGINEERING (S.U.E.)

- ***A. Utilities***
  Complete. Files have been delivered to project manager.

- ***B. Right of Way Staking***
  Complete. Recovered points along existing right of way and verified the County has purchased parcels.

PHASE III – FINAL REPORTS AND DELIVERABLES

- **A. CADD file (2D &3D) for limits of Project**
  Complete. Files have been delivered to project manager.

- **B. Final Report and Deliverables**
  Complete. Files have been delivered to project manager.

PROJECT MANAGEMNET AND OVERSIGHT

- **A. Meeting & Coordination with Engineers**
  Complete. Met with project manager to discuss the Calpine locates and encroachments along existing 10^{th} street right of way.

- **B. QC/QA Survey**
  Complete. Project checked and delivered for quality assurance.

R. O. W. Surveying Services, L.L.C.

INVOICE

900 S. Stewart Road, Suite 13
Mission, TX 78572
TBPLS Reg. # 10193886
956-424-3335

INVOICE NUMBER : R17-088
Date: July 31, 2017
Our Order No.: R17025

BILL TO:
Jacinto Garza, P.E.
L & G Engineering
Attn: Robert Macheska, P.E.
2100 W. Expressway 83
Mercedes, Texas 78570

RE: 10th Street Expansioon Project-FNC 130/150 (Work Authorization No. 28)
Limits: From: Schunior Road To: FM 1925 Road

Task and Description	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	AMOUNT
Phase 1: Function Code 130 - Recover and Verify Existing Controls						
A. Primary Project Control						
1. Recover Primary Control	$879.00	$879.00	$0.00	$0.00	$0.00	100.00%
B. Secondary Project Control						
1. Set Additional Secondary Control Points as Needed	$784.00	$784.00	$0.00	$0.00	$0.00	100.00%
2. Horizontal Values Established with RTK or VRS	$784.00	$784.00	$0.00	$0.00	$0.00	100.00%
C. Abstract/Research 12 Parcels	$742.00	$742.00	$0.00	$0.00	$0.00	100.00%
Grand Total (FC 130):	**$3,189.00**	**$3,189.00**	**$0.00**	**$0.00**	**$0.00**	**100.00%**
Phase 2: Function Code 150 - Construction Staking and Subsurface Utility Engineering (S.U.E.)						
A. Utilities	$12,500.00	$12,500.00	$0.00	$0.00	$0.00	100.00%
B. Right of Way Staking						
1. Right of Way Staking	$3,946.00	$3,946.00	$0.00	$986.00	$0.00	100.00%
Phase 2 Sub-Total (FC 150):	**$16,446.00**	**$16,446.00**	**$0.00**	**$986.00**	**$0.00**	**100.00%**
Phase 3: Final Report & Deliverables						
A. CADD file (2D & 3D) for limits of project	$659.00	$659.00	$0.00	$164.00	$0.00	100.00%
B. Final Report and Deliverables	$659.00	$659.00	$0.00	$164.00	$0.00	100.00%
Phase 3 Sub-Total (FC 150):	**$1,318.00**	**$1,318.00**	**$0.00**	**$328.00**	**$0.00**	**100.00%**
Project Management and Oversight						
A. Meeting and Coordination w/ Engineers	$994.00	$994.00	$0.00	$248.00	$0.00	100.00%
B. QC/QA Survey	$994.00	$994.00	$0.00	$248.00	$0.00	100.00%
Project Management & Oversight Sub-Total (FC 150):	**$1,988.00**	**$1,988.00**	**$0.00**	**$496.00**	**$0.00**	**100.00%**
Grand Total (FC 150):	**$19,752.00**	**$19,752.00**	**$0.00**	**$1,810.00**	**$0.00**	100.00%
GRAND TOTAL FOR FC 130 & FC 150:	**$22,941.00**	**$22,941.00**	**$0.00**		**$0.00**	**100.0000%**
			TOTAL DUE:	**$1,810.00**		

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956)451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
R. O. W. Surveying Services, L.L.C.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13
Mission, Texas 78572

THANK YOU FOR YOUR BUSINESS!

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.
5300 Hollister Rd., Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax: (713) 956-9667

July 31, 2017

Mr. Jacinto Garza, P.E.,
Project Manager
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

Reference: Invoice no. 2013-10-3 – 10th Street: From SH 107 to FM 1925: Additional Traffic Signal Design Services for Schunior, Russell and Rogers intersections

Dear Jacinto:

Attached for your handling is invoice no. 2013-10-3, for services provided in conjunction with the above referenced project. It reflects our effort from October 1, 2015 to July 31, 2017.

Also, attached is a progress report for the project.

Please let me know if you need additional information. Thank you for the opportunity to assist you with this project.

Sincerely,

Harry C. Simeonidis, P.E.

Attachments

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

INVOICE

5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE NUMBER: 2013-10-3
INVOICE DATE: 07/31/2017
FOR SERVICES PROVIDED FROM: 10/01/2015
TO: 07/31/2017

TO:
Mr. Jacinto Garza,P.E.
President
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME:
10th STREET:
FROM SH 107 TO FM 1925
ADDITIONAL SIGNAL DESIGN SERVICES FOR
SCHUNIOR, RUSSELL AND ROGERS INTERSECTIONS

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMOUNT INVOICED TO DATE	PREVIOUSLY INVOICED AMOUNT	AMOUNT DUE THIS INVOICE
INVOICE SUMMARY	CATEGORY A - TRAFFIC SIGNAL DESIGN	100.00%	$24,977.60	$24,977.60	$23,728.72	$1,248.88
	TOTAL DUE	100.00%	$24,977.60	$24,977.60	$23,728.72	**$1,248.88**

TOTAL DUE THIS INVOICE: **$1,248.88**

PLEASE MAKE CHECKS PAYABLE TO:
Ergonomic Transportation Solutions, Inc.
Attn: Harry Simeonidis
P.O. Box 926333
Houston, TX 77292-6333

THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE

INVOICE NUMBER: 2013-10-3
INVOICE DATE: 07/31/2017
FOR SERVICES PROVIDED FROM: 10/01/2015
TO: 07/31/2017

TO:
Mr. Jacinto Garza,P.E.
President
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME: WA #6
10th STREET:
FROM SH 107 TO FM 1925
ADDITIONAL SIGNAL DESIGN SERVICES FOR
SCHUNIOR, RUSSELL AND ROGERS INTERSECTIONS

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMNT INVOICED
	ADDITIONAL TRAFFIC SIGNAL DESIGN			
1	GENERAL NOTES	100.00	$334.22	$334.22
2	BASIS OF ESTIMATE	100.00	$1,763.60	$1,763.60
3	CONDITION DIAGRAM	100.00	$2,620.42	$2,620.42
4	PROPOSED SIGNAL LAYOUTS	100.00	$9,919.40	$9,919.40
5	SIGNAL PHASING, TIMING	100.00	$1,116.05	$1,116.05
6	ELECTRICAL SCHEDULES	100.00	$3,264.60	$3,264.60
7	INTERSECTION MARKINGS, CURB CHAIR RAMPS	100.00	$1,763.60	$1,763.60
8	STANDARD SHEETS LIST	100.00	$453.58	$453.58
9	SPECIFICATIONS	100.00	$1,832.24	$1,832.24
10	COORDINATION AND MEETINGS	100.00	$1,324.94	$1,324.94
	EXPENSES	100.00	584.95	$584.95
	SUBTOTAL	100.00%	$24,977.60	$24,977.60

10TH STREET: FROM SH 107 TO FM 1925
ADDITIONAL TRAFFIC SIGNAL DESIGN SERVICES
FOR SCHUNIOR, RUSSELL AND ROGERS INTERSECTIONS
PROGRESS REPORT AS OF JULY 31, 2017

ETSI's work progress this period can be summarized as follows:

SIGNAL DESIGN

TASK 1 – General Notes (100% Complete)
- Completed

TASK 2 – Basis of Estimate (100% Complete)
- Completed

TASK 3 – Condition Diagrams (100% Complete)
- Completed

TASK 4 – Proposed Signal Layouts (100% Complete)
- Completed

TASK 5 – Signal Phasing and Timing (100% Complete)
- Completed

TASK 6 – Electrical Schedules (100% Complete)
- Completed

TASK 7 – Intersection Signing, Pavement Markings and Curb Ramps (100% Complete)
- Completed

TASK 8 – Standard Sheets List (100% complete)
- Completed

TASK 9 – Specifications (100% Complete)
- Completed

TASK 10 – Coordination and Meetings (100% complete)
- Maintain coordination with L&G

PENDING ISSUES:

None

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.
5300 Hollister Rd., Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax: (713) 956-9667

July 31, 2017

Mr. Jacinto Garza, P.E.,
Project Manager
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

Reference: Invoice no. 2013-9-6 – 10th Street: From SH 107 to FM 1925: Traffic Signal Design and Warrant Studies

Dear Jacinto:

Attached for your handling is invoice no. 2013-9-6, for services provided in conjunction with the above referenced project. It reflects our effort from October 1, 2017 to July 31, 2017.

Also, attached is a progress report for the project.

Please let me know if you need additional information. Thank you for the opportunity to assist you with this project.

Sincerely,

Harry C. Simeonidis, P.E.

Attachments

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

INVOICE

5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE NUMBER: 2013-9-6
INVOICE DATE: 07/31/2017
FOR SERVICES PROVIDED FROM: 10/01/2015
TO: 07/31/2017

TO:
Mr. Jacinto Garza,P.E.
President
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME:
10th STREET:
FROM SH 107 TO FM 1925
SIGNAL WARRANTS, SIGNAL DESIGN

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMOUNT INVOICED TO DATE	PREVIOUSLY INVOICED AMOUNT	AMOUNT DUE THIS INVOICE
INVOICE SUMMARY	CATEGORY A - TRAFFIC SIGNAL DESIGN	100.00%	$31,125.00	$31,125.00	$29,568.75	$1,556.25
	CATEGORY B - TRAFFIC SIGNAL WARRANTS	100.00%	$29,156.00	$29,156.00	$29,156.00	$0.00
	TOTAL DUE	100.00%	$60,281.00	$60,281.00	$58,724.75	**$1,556.25**

TOTAL DUE THIS INVOICE: **$1,556.25**

PLEASE MAKE CHECKS PAYABLE TO:
Ergonomic Transportation Solutions, Inc.
Attn: Harry Simeonidis
P.O. Box 926333
Houston, TX 77292-6333

THANK YOU FOR GIVING US THE OPPORTUNITY TO SERVE YOU

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE

INVOICE NUMBER: 2013-9-6
INVOICE DATE: 07/31/2017
FOR SERVICES PROVIDED FROM: 10/01/2015
TO: 07/31/2017

TO:
Mr. Jacinto Garza,P.E.
President
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME: WA #6
10th STREET:
FROM SH 107 TO FM 1925
SIGNAL WARRANTS, SIGNAL DESIGN

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMNT INVOICED
	CATEGORY A - TRAFFIC SIGNAL DESIGN			
A.1	GENERAL NOTES	100.00	$334.22	$334.22
A.2	BASIS OF ESTIMATE	100.00	$1,763.60	$1,763.60
A.3	CONDITION DIAGRAM	100.00	$2,620.44	$2,620.44
A.4	PROPOSED SIGNAL LAYOUTS	100.00	$9,919.46	$9,919.46
A.5	SIGNAL PHASING, TIMING	100.00	$1,116.05	$1,116.05
A.6	ELECTRICAL SCHEDULES	100.00	$3,264.64	$3,264.64
A.7	INTERSECTION MARKINGS, CURB CHAIR RAMPS	100.00	$1,763.60	$1,763.60
A.8	STANDARD SHEETS LIST	100.00	$453.58	$453.58
A.9	SPECIFICATIONS	100.00	$1,832.24	$1,832.24
A.10	COORDINATION AND MEETINGS	100.00	$1,324.94	$1,324.94
A.11	TEMPORARY TRAFFIC SIGNALS	100.00	$6,147.28	$6,147.28
	EXPENSES	100.00	584.95	$584.95
	SUBTOTAL	100.00%	$31,125.00	$31,125.00

ERGONOMIC TRANSPORTATION SOLUTIONS, INC.

5300 Hollister Road, Suite 220
Houston, Texas 77040
Tel. (713) 956-9601
Fax (713) 956-9667
TAX ID: 76-0583436

INVOICE

INVOICE NUMBER: 2013-9-6
INVOICE DATE: 07/31/2017
FOR SERVICES PROVIDED FROM: 10/01/2015
TO: 07/31/2017

TO:
Mr. Jacinto Garza,P.E.
President
L & G Engineering
2100 W. Expressway 83
Mercedes, Texas 78570

PROJECT NAME: WA #(
10th STREET:
FROM SH 107 TO FM 1925
SIGNAL WARRANTS, SIGNAL DESIGN

TASK NO.	DESCRIPTION OF SERVICES PROVIDED	% COMPLETE	TOTAL FEE	AMNT INVOICED
	CATEGORY B - TRAFFIC SIGNAL WARRANTS STUDIES			
B.1	FIELD INVESTIGATION - DATA COLLECTION'	100.00	$1,169.82	$1,169.82
B.2	ASSESSMENT OF DATA	100.00	$1,856.12	$1,856.12
B.3	ACCIDENT ANALYSIS	100.00	$1,611.42	$1,611.42
B.4	COLLISION DIAGRAMS	100.00	$1,969.52	$1,969.52
B.5	EXHIBITS	100.00	$3,431.78	$3,431.78
B.6	WARRANT ANALYSIS	100.00	$3,885.60	$3,885.60
B.7	PHOTO ALBUM	100.00	$1,050.48	$1,050.48
B.8	RECOMMENDATIONS	100.00	$1,136.94	$1,136.94
B.9	WARRANT STUDY REPORT	100.00	$4,529.86	$4,529.86
	EXPENSES (COLLECT TRAFFIC COUNTS)	100.00	8,000.00	$8,000.00
	EXPENSES (PRINTS, TRAVEL, DELIVERIES)	100.00	514.46	$514.46
	SUBTOTAL	100.00%	$29,156.00	$29,156.00

10TH STREET: FROM SH 107 TO FM 1925
TRAFFIC SIGNAL WARRANT STUDIES
PROGRESS REPORT AS OF JULY 31, 2017

ETSI's work progress this period can be summarized as follows:

CATEGORY A – SIGNAL DESIGN

TASK A.1 – General Notes (100% Complete)
- Completed

TASK A.2 – Basis of Estimate (100% Complete)
- Completed

TASK A.3 – Condition Diagram (100% Complete)
- Completed

TASK A.4 – Proposed Signal Layouts (100% Complete)
- Completed

TASK A.5 – Signal Phasing and Timing (100% Complete)
- Completed

TASK A.6 – Electrical Schedules (100% Complete)
- Completed

TASK A.7 – Intersection Signing, Pavement Markings and Curb Ramps (100% Complete)
- Completed

TASK A.8 – Standard Sheets List (100% complete)
- Completed

TASK A.9 – Specifications (100% Complete)
- Completed

TASK A.10 – Coordination and Meetings (100% complete)
- Maintain coordination with L&G

TASK A.11 – Temporary Traffic Signals (100% Complete)
- Completed

PENDING ISSUES FOR CATEGORY A:

None

CATEGORY B – TRAFFIC SIGNAL WARRANT STUDIES

TASK B.1 – Field Investigation and Data Collection (100% Complete)
- Completed

TASK B.2 – Assessment of collected data (100% Complete)
- Completed

TASK B.3 – Accident Data and Analysis (100% Complete)
- Completed

TASK B.4 – Collision Diagrams (100% Complete)
- Completed

TASK B.5 – Intersection Exhibits (100% Complete)
- Completed

TASK B.6 – Warrant Analysis (100% Complete)
- Completed

TASK B.7 – Photo Album (100% Complete)
- Completed

TASK B.8 - Recommendations (100% Complete)
- Completed

TASK B.9 – Warrant Study Report (100% Complete)
- Completed. Responded to TxDOT Comments and submitted final report

PENDING ISSUES FOR CATEGORY B:

- None

Client: Hidalgo County

TASK AND DESCRIPTION	FIRM	SEP	OCT	NOV	DEC	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3
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: September 2017)	County											

* - Note: Hidalgo County Pct. #4 has already purchased 120' of ROW from Schunior to FM 1925

L&
TX

AI-61050 **Purchasing Department** **10. D.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Approval of payment for Invoice #001 in the amount of $56,000.00 for professional services, submitted by project architect, The Warren Group Architects Inc. through Contract C-17-184-06-27 for Precinct 4 Memorial Park Phase I Project.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1345-452-00-124-132-0-740

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

BUDGETARY IMPACT:

Funds available through PO#765626 in the amount of $80,000.00 as of 8/4/2017.

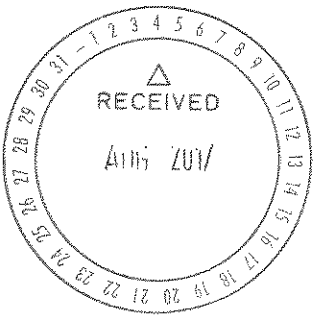
Attachments

Invoice #001

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 03:45 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:48 PM
Merlen P. Munoz	Merlen P. Munoz	08/04/2017 04:01 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Carlos Jasso		Started On: 08/04/2017 03:15 PM
Final Approval Date: 08/04/2017		

INVOICE FOR PROFESSIONAL SERVICES



August 4, 2017

Hidalgo County Precinct 4
1051 N. Doolittle Rd.
Edinburg, TX 78542

Project: 1341701/ C-17-184-06-27/ Hidalgo County Precinct 4 Memorial Park Phase I

Invoice No. 001

Billing Period: July 25, 2017 thru August 3, 2017 – for Architectural, Structural, Electrical and Plumbing Engineering Services

Purchase Order No.:	**765626**
Vendor:	**442747**
Req:	**00346743**

Basis of Compensation:	**Lump Sum**
Total Compensation:	**$80,000.00**

Pavilion Renovations		Percentage Amount	Contract Amount	Percentage Completed	Amount Earned
Task	**Description**				
A	Schematic Design Phase	10%	$8,000.00	10%	$8,000.00
B	Design Development Phase	0%	$0.00	0%	$0.00
C	Construction Documents Phase	60%	$48,000.00	60%	$48,000.00
D	Bidding Phase	10%	$8,000.00	0%	$0.00
E	Construction Phase/ Contract Admin.	20%	$16,000.00	0%	$0.00
	TOTAL	**100%**	**$80,000.00**		**$56,000.00**

TOTAL FEE EARNED TO DATE:	**$0.00**
LESS PREVIOUS PAYMENTS:	**$0.00**
AMOUNT DUE THIS REQUEST FOR PAYMENT:	**$56,000.00**

Please make check payable to:

The Warren Group Architects, Inc.
1801 S. 2nd Street, Suite 330, McAllen, Texas 78503

in the amount of $56,000.00

Zimbra **maria.mayorga@co.hidalgo.tx.us**

PCT 4 Invoice 001

From : Office Associate <associate@twgarch.com> Fri, Aug 04, 2017 10:11 AM
Subject : PCT 4 Invoice 001 1 attachment
To : maria lucio <maria.lucio@co.hidalgo.tx.us>
Cc : Andrina De Anda <andrina@twgarch.com>,
Laura Warren <lwarren@twgarch.com>

Good morning Lulu,

As requested, please find attached the above revised invoice.

Should you have any questions or comments, please do not hesitate to call.

Thank you,

Blanca Garza

Office Manager

The Warren Group Architects Inc.

t 956 994 1900 f 956 994 1962 e associate@twgarch.com w twgarch.com

THE WARREN GROUP
ARCHITECTS INC.

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2017-08-03_PCT 4_Invoice 01.pdf
353 KB

AI-60969 **Purchasing Department** **10. E.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Eddie Cantu, COMM. PCT. #2 **Submitted By:** Esther Perez, COMM. PCT. #2

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for the following invoices listed below submitted by project engineer, B2Z Engineering, LLC., for engineering services provided for Pct 2 Projects:

Project Name	Invoice Date	Invoice #	Amount	PO#
Palmer Pavilion Renovation Project	08/01/17	20021	$3,797.17	753329
Community Resource Center (CRC) Youth Facility Project	08/01/17	20022	$1,294.91	753330
GIS Mapping Services Project	08/01/17	20023	$6,968.63	758957
County Wide Shop Facility Project	08/01/17	20024	$873.66	760512
Off System Bridge Repair Detail Project	08/01/17	20025	$2,435.40	764295
Whalen Road Extension Project	08/01/17	20026	$36,938.72	764596

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1XX0-XXX-XX-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funds available as of 08/04/17

PO#	Amount Available
753329	$69,508.58
753330	$2,751.41
758957	$25,505.33
760512	$83,451.19
764295	$25,038.40
764596	841 -> $85,196.73 721 -> $ 64,271.22

Attachments

Inv-20021
Inv-20022
Inv-20023
Inv-20024
Inv-20025
Inv-20026

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	08/04/2017 03:15 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Esther Perez		Started On: 08/02/2017 02:21 PM
Final Approval Date: 08/04/2017		

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 53

B2Z ENGINEERING

Invoice

Date	Invoice #
8/1/2017	20021

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Palmer Pavilion - Feasibility Studies & Construction Phase Services

B2Z JOB: 2100
PO # 753329

Billing Period **July 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Palmer Pavilion					
Task 1 - Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	$ 5,583.60	$ 5,583.60	$ -	$ 5,583.60	100%
Task 2 - Coduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	$ 13,495.68	$ 13,495.68	$ -	$ 13,495.68	100%
Task 3 - Prepare a Procurement Package for Selected construction Delivery Method	$ 19,126.80	$ 19,126.80	$ -	$ 19,126.80	100%
Task 4 - Construction Management & Construction Inspection	$ 67,953.60	$ -	$ 3,397.68	$ 3,397.68	5%
Task 5 - Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	$ 4,965.84	$ 4,469.26	$ 248.29	$ 4,717.55	95%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 1,512.00	$ 453.60	$ 151.20	$ 604.80	40%

Total For This Billing Period **$3,797.17**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$112,637.52	$43,128.94	41.7%	$65,711.41

Aisha Gonzalez - President

PO # 753329
1-1350-452-00-122-121 -0- 730
Req # 309662

INVOICE RECEIVED BY:
Mary Meave ON 8/1/17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 07/01-31/17

B2Z ENGINEERING

INVOICE AMOUNT: $3,797.17

August 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #1 ~ Palmer Pavilion – Feasibility Studies & Construction Phase Services
PO #753329

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #1 during the month of July 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20021

The following is a narrative of the progress for this period.

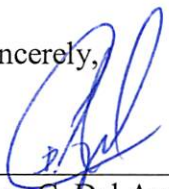
TASK	% Complete
Feasibility Studies (Value Engineering, Re-Evaluation of Project Scope, etc)	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Conduct Market Study to Establish Project FLCC (Fixed Limit of Construction Cost)	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Prepare a Procurement Package for Selected Construction Delivery Method	
NO UPDATE: *This task has been completed. Reference invoice dated 03/29/2017.*	**100%**

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

Construction Management & Construction Inspection	
UPDATED: Prepared preliminary project budget and timeline for presentation to Hidalgo County Precinct 2. • *July 24, 2017 - Conducted pre-construction meeting with Erickson Construction (CMAR) Commissioner Cantu, Hidalgo County Precinct 2 Staff.*	**5%**
Meetings and Coordination with Hidalgo County Precinct 2 & Architect of Record	
UPDATED: *Coordinated with Hidalgo County Precinct 2, Purchasing and Erickson Construction to finalize and execute all necessary contract document, contract executed July 21, 2017. Assisting Hidalgo County Precinct 2 with the demolition of existing structure. Coordinating asbestos survey needed prior to demolition permit issuance from City of McAllen.* • *July 18, 2017 - Met with Hidalgo County Precinct 2 Staff and Forte Demolition to discuss process and timeline for demolition of structure.* • *July 19, 2017 - Met with City of McAllen, Hidalgo County Precinct 2 Staff, and Forte Demolition to discuss city requirements in relation to both the demolition and construction of the project.* • *July 25, 2017 - Met on-site with AAMECC to discuss asbestos survey.*	**95%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,



Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

B2Z ENGINEERING

Letter of Transmittal

To: Commissioner Eddie Cantu
Attn: Ms. Erika Zamora, Director of Administrative Operations
Hidalgo County Precinct No. 2
300 W. Hall Acres Rd.
Pharr, TX 78577

DATE: August 1, 2017

RE: On-Call Engineering Contract (C-16-326-08-23)
Progress Reports & Invoices for Work Authorizations No. 1, 2, 3, 4 & 5
Whalen Road Contract (C-17-182-06-13)
Progress Reports & Invoices for Work Authorizations No. 1

TRANSMITTED:

☒	For Your Use	☐	Please comment	☐	Approved as Noted
☐	As Requested	☐	Reply ASAP	☐	As Noted Below

VIA:

☐	US Mail	☐	Courier	☒	Hand Carry
☐	E-Mail	☐	Lonestar Overnight	☐	Pick up

COPIES	DESCRIPTION
	B2Z – On-Call (C-16-326-08-23)
1	Progress Report & Invoice # 20021 (Job #2100) for Palmer Pavilion – Work Authorization #1
1	Progress Report & Invoice # 20022 (Job #2101) for Community Resource Center Facility – Work Authorization #2
1	Progress Report & Invoice # 20023 (Job #2102) for GIS Mapping – Work Authorization #3
1	Progress Report & Invoice # 20024 (Job #2103) for County Wide Shop – Work Authorization #4
1	Progress Report & Invoice # 20025 (Job #2104) for Off-System Bridge Repair – Work Authorization #5
	Whalen Road (C-17-182-06-13)
1	Progress Report & Invoice # 20026 (Job #2104) for Whalen Road – Work Authorization #1

REMARKS:

Should you have any questions or comments, please feel free to contact me, Nicholus Muñoz at (956) 585-3773.

Thank you,

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 13

Received By:_____

Date:_____ **Time:**_____

If enclosures are not as stated, please notify us.

Purchase Order
COUNTY OF HIDALGO

PO# 753329

DATE: 11/29/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00309662

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2Eng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

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-16-326-08-23

SPECIAL INSTRUCTIONS:

VENDOR NOTES

1. Do not add to, or alter this Purchase Order. This Order is not assignable.
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-16-326-08-23 EXPIRES 08/22/17 - PCT 2 PALMER PAVILION RENOVATION PROJECT - ENGINEERING SERVICES APPROVED BY CC 11/15/16 AI#57346		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 for ENGINEER TO PROVIDE FEASIBILITY STUDIES, CONSTRUCTION MANAGEMENT, & CONSTRUCTION INSPECTION FOR THE PCT 2 PALMER PAVILION RENOVATION PROJECT	112,637.52	112,637.52
		TOTAL:		112,637.52
		********** For Hidalgo County use only		
		6-1350-482-00-122-121-0-730 112,637.52		

Authorized by: Martha L Salazar

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 53

B2Z ENGINEERING

Invoice

Date	Invoice #
8/1/2017	20022

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Community Resource Center (CRC) Youth Facility ~ Field Related Activities

B2Z JOB: 2101
PO # 753330

Billing Period **July 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
CRC Youth Facility					
Task 1 - Construction Management	$ 1,686.96	$ 1,686.96	$ -	$ 1,686.96	100%
Task 2 - Construction Inspection	$ 7,555.68	$ 5,288.98	$ 1,133.35	$ 6,422.33	85%
Task 3 - Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	$ 3,231.36	$ 2,746.66	$ 161.56	$ 2,908.22	90%

Total For This Billing Period **$1,294.91**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
2	$12,474.00	$9,722.60	88.3%	$1,456.49

Aisha Gonzalez - President

PO # 753330
1-1100-451-22-122-118-0-730
Req # 309663

INVOICE RECEIVED BY:
Mary Meaux ON 8/1/17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 07/07-31/17

B2Z ENGINEERING

INVOICE AMOUNT: $1,294.91

August 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #2 ~ Community Resource Center (CRC) Youth Facility – Construction Phase Services
PO #753330

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #2 during the month of July 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20022

The following is a narrative of the progress for this period.

TASK	% Complete
Construction Management	
NO UPDATE: *This task has been completed. Reference invoice dated 02/02/2017.*	**100%**
Construction Inspection	
UPDATED: *Continued to conduct daily construction site inspections. Documented site inspections with daily reports and photo journal. Coordinated, negotiated, reviewed and approved Change Order No. 4 in conjunction with Commissioner Cantu, G&G Contractors and Hidalgo County Urban County. Change order included: underground utility work for fire sprinkler system, materials and labor for a 4'x4' riser room for fire sprinkler system, and additional electrical outlets and junction boxes requested by Hidalgo County Precinct 2. Continued assisting with finish*	**85%**

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selections, patterns, and quantities including flooring (VCT and Tile), toilet partitions, and paint. Coordinating efforts with Hidalgo County Precinct 2 and Magic Valley Electric Coop for permanent power to the facility. Exterior of facility is 95% complete. Interior of the facility: drywall complete, tape float and texture complete, paint has begun, door frames installed, suspended ceiling grid installed, fire sprinkler heads installed.	
Meetings and Coordination with Hidalgo County Precinct 2 & Contractor	
UPDATED: *B2Z is in constant communication with the contractor, County staff, and County consultants to coordinate on-going field operations and address and resolve any arising issues. Attended both office and field meetings with Hidalgo County Precinct 2, Hidalgo County Urban County, G&G Contractors and various sub-contractors.* • *July 10, 2017 – status update meeting with Hidalgo County Urban County and Hidalgo County Precinct 2 staff.* • *July 18, 2017 – meeting with Commissioner Cantu, Hidalgo County Precinct 2 staff and G&G contractors to discuss Change Order No. 4 time extension.* • *July 19, 2017 – field meeting with Jason Lozano of Magic Valley Electric Coop to discuss electrical requirements and transformer size and placement to provide permanent electricity to building.* • *July 27, 2017 – field meeting with potential boring contractor to discuss boring options and pricing for 4" electrical conduit required for permanent electrical service.*	**90%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 753330

DATE: 11/29/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00309663

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

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.
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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-16-326-08-23 EXPIRES 08/22/2017 PCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT - ENGINEERING SERVICES		
		WORK AUTH# 2 APPROVED BY CC 11/15/16 AI#57347		
1.00	LOT	CC WORK AUTHORIZATION NO 2 FOR ENGINEERING SERVICES TO ASSIST WITH THE HIDALGO COUNTY PRECINCT 2 COMMUNITY RESOURCE CENTER (CRC) YOUTH FACILITY PROJECT FEASIBILITY STUDIES AND CONSTRUCTION PHASE SERVICES	12,474.00	12,474.00
		TOTAL:		12,474.00
		********** For Hidalgo County use only		
		6-1100-451-22-122-118-0-730 12,474.00		

Authorized by: Martha L Salazar

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 53

B2Z ENGINEERING

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
8/1/2017	20023

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 West Hall Acres
Pharr, TX 78589

Project Info:
GIS Mapping Services

B2Z JOB: 2102
PO # 758957

Billing Period **July 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
GIS Mapping Services					
Task 1 - Drainage Area Patterns Map Booklet	$ 36,342.20	$ 29,073.76	$ 1,817.11	$ 30,890.87	85%
Task 2 - Assets Identification Exhibit	$ 7,127.75	$ 7,127.75	$ -	$ 7,127.75	100%
Task 3 - Brush Route Zone Exhibit	$ 11,930.44	$ 9,544.35	$ 1,193.05	$ 10,737.40	90%
Task 4 - Shredder Zone Exhibit	$ 16,427.31	$ 13,141.85	$ 1,642.73	$ 14,784.58	90%
Task 5 - Patch Route Exhibit	$ 16,427.31	$ 13,141.85	$ 1,642.73	$ 14,784.58	90%
Task 6 - Overall Exhibit Highlighting Sanitation Permit Holders & Disposal Facility Location of Pct. #2	$ 4,870.06	$ 4,870.06	$ -	$ 4,870.06	100%
Task 7 - Census & Demographic Exhibit	$ 8,504.28	$ 8,504.28	$ -	$ 8,504.28	100%
Task 8 - Road Inventory Exhibit	$ 23,249.20	$ 18,599.36	$ -	$ 18,599.36	80%
Task 9 - Wifi Colonia Zone Map	$ 7,782.32	$ 7,782.32	$ -	$ 7,782.32	100%
Task 10 - Meetings & Coordination with Hidalgo County Pct. #2	$ 13,460.20	$ 10,768.16	$ 673.01	$ 11,441.17	85%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 3,230.00	$ 1,292.00	$ -	$ 1,292.00	40%
			Total For This Billing Period		**$6,968.62** 3

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
3	$149,351.07 ✓	$123,845.74 ✓	87.6%	$18,536.71

Aisha Gonzalez - President

PO # 758957
1-1200-431-00-122-006-0-334
Req # 339128

INVOICE RECEIVED BY:
Mary Neal ON 8/1/17

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 07/01-31/17

B2Z ENGINEERING

INVOICE AMOUNT: $6,968.62

August 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #3 ~ GIS Mapping Services
PO #758957

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #3 during the month of July 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20023

The following is a narrative of the progress for this period.

TASK	% Complete
Task 1 – Drainage Area Patterns Map Booklet	
UPDATED: *Continued field reconnaissance was done by B2Z to identify each drainage/irrigation structures within Pct. 2 jurisdiction. Approximately 259 new structures were identified. Data retrieved from field includes:* • *Size/type of structure* • *Who manages structure* • *Structure name* • *Updated photo of structure.* *This data is being incorporated into the existing map templates (55 templates).*	**85%**
Task 2 – Assets Identification Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**100%**
Task 3 – Brush Route Zone Exhibit	
UPDATED: *B2Z has completed the Brush Route Zone Exhibit after receiving and applying final round of comments/adjustments from Pct. 2. A preliminary exhibit has been printed for final approval. A Map Package was compiled that includes all digital data associated with the exhibit allowing the Pct. to make any future modifications.*	**90%**

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(956) 618-0624 • www.B2ZEng.com

Task 4 – Shredder Zone Exhibit	
UPDATED: *B2Z has completed the Shredder Zone Exhibit after receiving and applying final round of comments/adjustments from Pct. 2. A preliminary exhibit has been printed for final approval. A Map Package was compiled that includes all digital data associated with the exhibit allowing the Pct. to make any future modifications.*	**90%**
Task 5 – Patch Route Zone Exhibit	
UPDATED: *B2Z has completed the Patch Route Zone Exhibit after receiving and applying final round of comments/adjustments from Pct. 2. A preliminary exhibit has been printed for final approval. A Map Package was compiled that includes all digital data associated with the exhibit allowing the Pct. to make any future modifications.*	**90%**
Task 6 – Overall Exhibit Highlighting Sanitation Permit Holders & Disposal Facility Location of Pct. #2	
NO UPDATE: *See Progress Report dated June 1, 2017*	**100%**
Task 7 – Census & Demographic Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**100%**
Task 8 – Road Inventory Exhibit	
NO UPDATE: *See Progress Report dated June 1, 2017*	**80%**
Task 9 – Wi-Fi Colonia Zone Map	
NO UPDATE: *See Progress Report dated June 1, 2017*	**100%**
Task 10 – Meetings & Coordination with Hidalgo County Pct. #2	
UPDATED: *B2Z continues to meet with Pct. staff on a weekly basis regarding status of work completed as well as addressing any questions and/or recommendations.*	**85%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Carlos Del Angel, PMP
Senior Construction Manager – B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 758957

DATE: 03/22/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 469121 REQ: 00339128

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2Eng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

CONTACT: ARMANDO POMPA (956)787-1891
SITE: COMMISSIONER, PRECINCT 2
CONTRACT NO: C-16-326-08-23

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.
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5. Payment will be made only for items duly and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-326-08-23 EXPIRES 8/22/17 GIS Mapping Services Work Auth No 3 Approved by CC 3/7/17 AI#58834		
1.00	LOT	CC WORK AUTHORIZATION NO. 3 TO PROVIDE GIS MAPPING SERVICES THAT ENCOMPASS THE LIMITS OF HIDALGO COUNTY PCT 2	149,351.07	149,351.07
		TOTAL:		149,351.07
		********** For Hidalgo County use only		
		7-1200-431-00-122-006-0-334 149,351.07		

HIDALGO COUNTY
PRECINCT NO. 2
2017 MAR 27 AM 7 09

SCANNED
3/27/17

Authorized by: Martha L. Salazar

B2Z ENGINEERING

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 53

Invoice

Date	Invoice #
8/1/2017	20024

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
County Wide Shop - Feasibility Studies & Construction Phase Services

B2Z JOB: 2103
PO # 760512

Billing Period **July 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Countywide Shop					
Task 1 - Construction Management & Construction Inspection	$ 73,538.70	$ -	$ -	$ -	0%
Task 2 - Meetings and Coordination with Hidalgo County Precinct 2, HCDD #1 & Architect of Record	$ 8,736.66	$ 2,184.17 ✓	$ 873.66	$ 3,057.83	35%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 3,360.00	$ -	$ -	$ -	0%

Total For This Billing Period **$873.66**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
4	$85,635.36 ✓	$2,184.17 ✓	3.6%	$82,577.53

Aisha Gonzalez - President

INVOICE RECEIVED BY: Mary Mear ON 8/1/17
GOODS/SERVICES RECEIVED BY: Eduardo Cantu ON 07/01-31/17

PO # 760512
1-1350-431-00-122-122-0-730
Req # 340899

B2Z ENGINEERING

INVOICE AMOUNT: $873.66

August 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Auth #4 ~ County Wide Shop – Feasibility Studies & Const Phase Services
PO #760512

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #4 during the month of July 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20024

The following is a narrative of the progress for this period.

TASK	% Complete
Construction Management & Construction Inspection	
Task Has Not Begun	**0%**
Meetings and Coordination with Hidalgo County Precinct 2, HCDD #1 & Architect of Record	
UPDATED: Coordinating permanent power requirements with Hidalgo County Precinct 2 and America Electric Power (AEP). Provided Hidalgo County Precinct 2 with Commercial Specifications for Underground Primary Service and provided Site Exhibits to AEP. Assisted Hidalgo County Precinct 2 and Purchasing Department in finalizing construction contract with NM Contracting. Item on Hidalgo County Commissioner's Court Agenda on July 25, 2017.	**35%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

Juan C. Del Angel, PMP
Senior Construction Manager

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

Purchase Order
COUNTY OF HIDALGO

PO# 760512

DATE: 04/21/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00340899

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

BUYER:

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-16-326-08-23

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.
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QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-16-326-08-23 EXPIRES 8/22/2017 - CW MECH SHOP FACILITY PROJECT - CONSTRUCTION PHASE SERVICES		
		WORK AUTH#4 APPROVED BY CC 4/5/17 AI#59200		
1.00	LOT	CC WORK AUTH NO 4 TO PROVIDE CONSTRUCTION PHASE SERVICES TO ASSIST HIDALGO COUNTY PCT 2 WITH THE CONSTRUCTION OF THE COUNTY WIDE MECHANIC SHOP FACILITY PROJECT	85,635.36	85,635.36
		TOTAL:		85,635.36
		********** For Hidalgo County use only		
		7-1350-431-00-122-122-0-730 85,635.36		

HIDALGO COUNTY
PRECINCT NO. 2
2017 APR 25 PM 3 52

SCANNED
4/25/17

Authorized by: Martha L Salazar MD

B2Z ENGINEERING

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 54

Invoice

Date	Invoice #
8/1/2017	20025

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Hidalgo County Precinct #2
Off-System Bridge Repair

B2Z JOB: 2104
PO # 764295

Billing Period **July 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
BRG 21-109-AA06-64-001 (Cesar Chavez Rd @ S Floodwater Channel)					
Task 1 - Engineering analysis of repair procedures	$ 1,128.60	$ -	$ 677.16	$ 677.16	60%
Task 2 - Repair details (Spalling at South and North Abutment Cap)	$ 3,326.40	$ -	$ -	$ -	0%
BRG 21-109-AA06-55-001 (Tower Rd @ S Floodwater Channel)					
Task 3 - Engineering analysis of repair procedures	$ 1,128.60	$ -	$ 451.44	$ 451.44	40%
Task 4 - Repair details (Spalling at South and North Abutment Cap)	$ 6,035.04	$ -	$ -	$ -	0%
BRG 21-109-AA06-66-001 (San Juan Rd @ S Floodwater Channel)					
Task 5 - Engineering analysis of repair procedures	$ 1,128.60	$ -	$ 677.16	$ 677.16	60%
Task 6 - Repair details (Spalling at South and North Abutment Cap)	$ 3,326.40	$ -	$ -	$ -	0%
BRG 21-109-AA14-06-001 (IBWC Rd @ Hackney Lake Inlet)					
Task 7 - Engineering analysis of repair procedures	$ 1,128.60	$ -	$ 451.44	$ 451.44	40%
Task 8 - Repair details (Spalling at South and North Abutment Cap)	$ 3,326.40	$ -	$ -	$ -	0%
General					
Task 9 - Field Reconnaissance	$ 2,518.56	$ -	$ -	$ -	0%
Task 10 - Meetings & Coordination with Hidalgo County Precinct #2	$ 1,782.00	$ -	$ 178.20	$ 178.20	10%
Direct Expenses					
Mileage, Printing Reproduction, Binding, etc.	$ 209.20	$ -	$ -	$ -	0%

Total For This Billing Period **$2,435.40**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
5	$25,038.40	$0.00	9.7%	$22,603.00

Aisha Gonzalez - President

PO # 764295
1-1200-431-00-122-006-0-334
Req # 345358

INVOICE RECEIVED BY:
Alan Mear ON 8/1/17

GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 08-31-17

B2Z ENGINEERING

INVOICE AMOUNT: $2,435.40

August 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # 16-326-08-23 ~ Road and Bridge, CIP and Other Projects in General (On Call)
Work Authorization #5 ~ Off-System Bridge Repair
PO #764295

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #5 during the month of July 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20025

The following is a narrative of the progress for this period.

BRG 21-109-AA06-64-001 (Cesar Chavez Rd @ S Floodwater Channel)	
Task 1 - Engineering analysis of repair procedures	
UPDATED: Reviewed the bridge inspection records and began analyzing and preparing repair procedures and specifications for the heavy spalling and corroded rebar at the south and north abutment caps for the 2-span (30.3ft-30.3ft) pan girder bridge	**60%**
Task 2 - Repair details (Spalling at South and North Abutment Cap)	
Task Has Not Begun	**0%**
BRG 21-109-AA06-55-001 (Tower Rd @ S Floodwater Channel)	
Task 3 - Engineering analysis of repair procedures	
UPDATED: Reviewed the bridge inspection records and began analyzing and preparing repair procedures and specifications for the spalling that occurred at the West Pile -North Abut. And West interior pile at the south interior bent for the 3-span (16ft-18ft-16ft) slab beam bridge	**40%**
Task 4 - Repair details (Spalling at West Pile – North Abutment West Pile – South Interior bent)	
Task Has Not Begun	**0%**

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BRG 21-109-AA06-66-001 (San Juan Rd @ S Floodwater Channel)	
Task 5 - Engineering analysis of repair procedures	
UPDATED: Reviewed the bridge inspection records and began analyzing and preparing repair procedures and specifications for the spalling at the south and north abutment caps for the 2-span (30.3ft-30.3ft) pan girder bridge	**60%**
Task 6 - Repair details (Spalling at West Pile – North Abutment West Pile – South Interior bent)	
Task Has Not Begun	**0%**
BRG 21-109-AA14-06-001 (IBWC Rd @ Hackney Lake Inlet)	
Task 7 - Engineering analysis of repair procedures	
UPDATED: Reviewed the bridge inspection records and began analyzing and preparing repair procedures and specifications to patch and seal the separation gaps at the southwest box for the 4- 8ft x 5ft x 19.4 ft Concrete Multi-Box Culvert.	**40%**
Task 8 - Repair details (Spalling at West Pile – North Abutment West Pile – South Interior bent)	
Task Has Not Begun	**0%**
General	
Task 9 – Field Reconnaissance	
Task Has Not Begun	**0%**
Task 10 – Meetings & Coordination with Hidalgo County Pct. #2	
UPDATED: B2Z PM Oliver Salgado had a conference call with Mr. Pompa to discuss the spall repair procedures on 7/14/17.	**10%**

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

P.E.

Oliver Salgado
Senior Project Manager – B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 764295

DATE: 06/28/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00345358

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BUYER:

SHIP TO: HIDALGO CO. PCT 2
300 WEST HALL ACRES, SUITE G
PHARR TX 78577

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

CONTACT: ARMANDO POMPA (956)787-1891

SITE: COMMISSIONER, PRECINCT 2

CONTRACT NO: C-16-326-08-23

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-16-326-08-23 EXPIRES 8/22/17 - PCT 2 RD MAINT - ENGINEERING SERVICES		
		WORK AUTH#5 APPROVED BY CC 6/13/17 AI#60196		
1.00	LOT	CC WORK AUTHORIZATION NO. 5 TO PROVIDE OFF SYSTEM BRIDGE REPAIR DETAILS THAT ARE IDENTIFIED IN THE 2016 OFF SYSTEM BRIDGE INSPECTIONS FOR THE COUNTY OF HIDALGO PCT 2 OF THE PHARR DISTRICT DONE BY CHAD WRIGHT ENGINEERING, LLC	25,038.40	25,038.40
		TOTAL:		25,038.40

****
For Hidalgo County use only

7-1200-431-00-122-006-0-334 25,038.40

SCANNED
6/30/17

2017 JUN 29 PM 3 01
PRECINCT NO. 2
HIDALGO COUNTY

Authorized by: Martha L Salazar

HIDALGO COUNTY
PRECINCT NO. 2
2017 AUG 1 PM 1 54

B2Z ENGINEERING

P.O. Box 2724
McAllen, Tx. 78502
(956) 585-3773

Invoice

Date	Invoice #
8/1/2017	20026

Please send remittance with copy of invoice to:
Attn: Mrs. Aisha Gonzalez
P.O. Box 2724
McAllen, Tx. 78502

Bill To:
Hidalgo County Precinct #2
300 W. Hall Acres Rd.
Pharr, TX 78577

Project Info:
Hidalgo County Precinct #2
Whalen Road Extension Project

B2Z JOB: 2200
PO # 764596

Billing Period **July 2017**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Phase I Site Assessment	$ 10,011.09	$ -	$ 1,001.11	$ 1,001.11	10%
Task 2 - Schematic Design	$ 33,221.02	$ -	$ 19,932.61	$ 19,932.61	60%
Task 3 - Limited Public Involvement w/ Project Stakeholders	$ 6,748.70	$ -	$ 3,374.35	$ 3,374.35	50%
Task 4 - Hydrologic Mapping	$ 13,534.72	$ -	$ 6,767.36	$ 6,767.36	50%
Task 5 - Office Surveys for Schematic	$ 4,493.95	$ -	$ 2,246.98	$ 2,246.98	50%
Task 6 - Preliminary Permitted/Compensable Utility Identification on Schematic	$ 6,484.35	$ -	$ 2,593.74	$ 2,593.74	40%
Task 7 - Management of Field Surveys for Design & Construction	$ 6,817.12	$ -	$ 1,022.57	$ 1,022.57	15%
Task 8 - Field Surveys for Design & Construction - SUB	$ 68,157.00	$ -	$ -	$ -	0%

Total For This Billing Period **$36,938.71**

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	$149,467.95	$0.00	24.7%	$112,529.24

Aisha Gonzalez - President

PO # 764596
1-1200-431-00-122-139-0-841/721
Req # 345376

INVOICE RECEIVED BY:
[illegible] ON 8/1/17
GOODS/SERVICES RECEIVED BY:
Eduardo Cantu ON 07/01-31/17

B2Z ENGINEERING

INVOICE AMOUNT: $36,938.71

August 1, 2017

Hon. Eddie Cantu
Commissioner, Hidalgo County Pct. #2
300 W. Hall Acres Rd.
Pharr, TX 78577

RE: Contract # C-17-182-06-13 ~ Whalen Rd Project

Work Authorization #1 ~ Whalen Rd – Schematic Design, Environmental, Limited Public Involvement & Design Survey
PO #764596

Dear Commissioner Cantu:

Attached for your review and approval is our invoice for services rendered under Work Authorization #1 during the month of July 2017 on the subject referenced project.

The following is attached:

- Invoice No. 20026

The following is a narrative of the progress for this period.

TASK		% Complete
Environmental Phase I Site Assessment		**10%**
UPDATED: We have begun the site assessment work. The historical research has been conducted as well as the oil & gas well report. A final report should be submitted this month.		
Schematic Design		**60%**
UPDATED: B2Z has revised the alignment to better utilize the existing dedicated ROW and has revised the schematic accordingly. We have updated the typical section to reflect the most recent correspondence with the City of McAllen. We continue to finalize the schematic.		
Limited Public Involvement w/ Project Stakeholders		**50%**
UPDATED: B2Z has met with the City of McAllen and Precinct #2 staff to coordinate the project design parameters as well as identify the project roles and responsibilities outlined in the Interlocal Cooperation Agreement. We will continue to coordinate with the project stakeholders as this project progresses.		

P. O. Box 2724 • McAllen, TX 78502
(956) 618-0624 • www.B2ZEng.com

Hydrologic Mapping		**50%**
UPDATED: B2Z has begun developing a preliminary Hydrologic Map identifying the watershed areas contributing to the project as well as the project outfalls. We have begun performing the project hydrologic calculations and will continue to finalize the map.		
Office Surveys for Schematic		**50%**
UPDATED: B2Z has field verified visible utilities along the project route, taken pictures of potential impacts and has begun to field verify all aspects of property ownership.		
Preliminary Permitted/Compensable Utility Identification on Schematic		**40%**
UPDATED: B2Z has researched all existing databases as well as the field reconnaissance and has begun placing all utilities on the schematic. We have begun researching property interests to determine compensability.		
Management of Field Surveys for Design & Construction		**15%**
UPDATED: B2Z has provided ROWSS with a survey limits exhibit as well as guidance on the specifics of the project. The surveyor will begin his work this month.		
Field Surveys for Design & Construction (ROW Surveying Services)		**0%**
NO UPDATE: ROWSS will begin the surveying tasks this month.		

Should you have any questions regarding this submittal, please do not hesitate to call me at (956) 585-3773.

Sincerely,

P.E.

Oliver Salgado, P.E.
Senior Project Manager
B2Z Engineering, LLC

Purchase Order
COUNTY OF HIDALGO

PO# 764596

DATE: 07/06/17

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 449121 REQ: 00345376

PHONE: (956)585-3773

Fax: (956)583-7116 EMAIL: Reza@B2ZEng.com

BADIOZZAMANI, ARON REZA
B2Z ENGINEERING, LLC
P.O. BOX 2724
MCALLEN TX 78502

BUYER:

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-17-182-06-13

SPECIAL INSTRUCTIONS: INSURANCE IN COMPLIANCE

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-17-182-06-13, EXP. 06/13/2020 - PCT 2 WHALEN RD EXTENSION PRJ - ENGINEERING SERVICES		
		WORK AUTH#1 APPROVED BY CC 6/13/17 AI#60201 ICA APPROVED BY CC 6/13/17 AI#60260		
1.00	LOT	CC WORK AUTHORIZATION NO. 1 TO PROVIDE SCHEMATIC DESIGN, ENVIRONMENTAL, LIMITED PUBLIC INVOLVEMENT, & DESIGN SURVEY FOR PCT 2 WHALEN RD EXTENSION PROJECT	149,467.95	149,467.95
		TOTAL:		149,467.95
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		
		********** For Hidalgo County use only		
		7-1200-431-00-122-139-0-721 43% 64,271.22		
		7-1200-431-00-122-139-0-841 57% 85,196.73		

SCANNED 7/7/17

2017 JUL 7 PM 4 32

HIDALGO COUNTY PRECINCT NO. 2

Authorized by: Martha L Salazar mw

AI-61037 **Purchasing Department** **10. F.**

CC CONSENT

Meeting Date: 08/08/2017

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

Department: COMM. PCT. #2

Information

CAPTION

Requesting approval of payment for the following invoices listed below submitted by project engineer, L&G Consulting Engineers, Inc., for engineering services provided for Pct 2 Projects:

Project Name	Invoice Date	Invoice #	Amount	PO#
Dicker Road Project	07/31/17	11326406	$577.30	749052
Cesar Chavez Road Project	07/31/17	11326439	$53,126.78	732294
Nolana Loop Road Project	07/31/17	11326441	$5,484.98	735496
Community Resource Center Youth Facility Project	07/31/17	11326437	$4,494.66	740929
Nolana Loop Road Project	07/31/17	11326442	$50,164.02	760468
Dicker Road Project	07/31/17	11326443	$5,909.04	762740
Eldora Road Project	07/31/17	11326440	$50,528.81	764302
Regional Linear Park Project	07/31/17	11326408	$8,318.30	759102
Regional Linear Park Project	07/31/17	11326444	$8,979.38	764213

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1XXX-4XX-00-122-XXX-0-XXX

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

BUDGETARY IMPACT:

Funding available as follows as of 8/4/17:

PO#	Available
749052	$8,351.80
732294	841= $411,974.87 721= $92,797.85
735496	841=$4,305.73 721=23,119.17
740929	$8,989.33
760468	841=$719,077.32 721=$437,903.71 710=$41,481.18
762740	$96,446.40
764302	$1,657,915.86
759102	$194,937.58
764213	$251.801.33

Attachments

Inv#11326406
Inv#11326439
Inv#11326441
Inv#11326437
Inv#11326442
Inv#11326443
Inv#11326440
Inv#11326408
Inv#11326444

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 03:25 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:31 PM
Linda Flores	Linda Flores	08/04/2017 04:46 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Erika Zamora		Started On: 08/04/2017 11:41 AM
Final Approval Date: 08/04/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326406
INVOICE DATE: 07/31/17

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 #16-171-04-12
PO#749052

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
11003-PS&E	13,375.44	12,706.67		12,706.67	95.0	668.77
11008-Coord w/TxDOT	10,575.90	10,047.11	211.51	10,258.62	97.0	317.28
11009-Coord w/HCMPO	12,193.30	12,193.30		12,193.30	100.0	
16306-Bid Assistance	65,445.76	58,901.18		58,901.18	90.0	6,544.58
16309-Mtgs/Coordinat	12,193.30	11,583.64	365.79	11,949.43	98.0	243.87
60101-Comp. Utility	10,700.80	10,700.80		10,700.80	100.0	
TOTALS:	124,484.50	116,132.70	577.30	116,710.00	93.8	7,774.50

ORIGINAL CONTRACT SUM	$	124,484.50
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	124,484.50
TOTAL COMPLETED TO DATE	$	116,710.00
LESS PREVIOUS INVOICES	$	116,132.70
CURRENT PAYMENT DUE	$	577.30

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cortez ON 8/2/17
GOODS/SERVICES RECEIVED BY: _____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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 July 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice
- Work Schedule

This Work Authorization #1 is to provide General Engineering Consultant Sevices for Dicker Road under our On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" Contract.

TASK		% COMPL
FC 11003 ~ PS&E Review & QA/QC		
L&G continues to coordinate with TEDSI and has reviewed 100% plan submittal. L&G has provided preliminary comments to TEDSI and will continue to review and provide final comments to Mr. Roberto Fina. TEDSI has submitted 100% completed plans to TxDOT for their review and TxDOT has provided comments. L&G anticipates being complete with review by end of August 2017.	L&G	95.0%
FC 11008 ~ Coordination with TxDOT (AFA, EDC Affidavit, local letting schedule, DBE %, etc.)		
L&G continues to coordinate with Pct #2 in preparing needed documentation for AFA and local letting schedule. L&G has coordinated with Design Engineer, TxDOT and Pct #2 in order to submit documentation necessary to obtain EDC assistance.	L&G	97.0%
FC 11009 ~ Coordination with HCMPO (Securing add'l funding & moving project into the UTP)		
This task is Complete.	L&G	100.0%

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 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. L&G has begun to update Bid Documents based on recent 100% submittal. Draft bid doc is available upon request.	L&G	90.0%
FC 16309 ~ Meetings & Coordination		
L&G continues to coordinate meetings (when needed) or coordinate conference calls or send group emails to discuss progress and items that are needed to complete PS&E.	L&G	98.0%
FC 60101 ~ ROW/Utility Compensability Research		
This task is Complete.	L&G	100.0%

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

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326439
INVOICE DATE: 7/31/2017

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 July 2017.						
10201-TxDOT Program	80,030.00	80,030.00		80,030.00	100.0	-
11005-Pre Comp Util	54,003.64	54,003.64		54,003.64	100.0	-
11006-Design Schem	49,506.86	44,556.17	2,475.35	47,031.52	95.0	2,475.34
11007-Prelim ROW Req	57,029.68	57,029.68		57,029.68	100.0	-
11008-Schm Rdwy TxDOT	225,159.12	202,643.21	11,257.95	213,901.16	95.0	11,257.96
11009-Update Schem	58,005.14	52,204.63	2,900.25	55,104.88	95.0	2,900.26
12002-Pub Invmt (PM)	41,627.68	8,325.54	6,244.15	14,569.69	35.0	27,057.99
12003-Pub Invmt (PH)	41,627.68			0.00	0.0	41,627.68
12006-Env. Doc TxDOT	174,851.96	96,168.58		96,168.58	55.0	78,683.38
12007-Arch & Hist	35,157.12	1,757.86		1,757.86	5.0	33,399.26
12008-Eng/Pub Mtgs	56,431.72	50,788.55		50,788.55	90.0	5,643.17
12009-ENG/Pub Hearin	22,505.04			0.00	0.0	22,505.04
12070-Arch & Hist/SUB	29,851.40			0.00	0.0	29,851.40
15006-Field Surveys	3,228.38	2,905.54		2,905.54	90.0	322.84
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	4,550.09	86,451.58	95.0	4,550.08
Sub Total	1,151,217.08	794,302.28	27,427.79	821,730.07	71.4	329,487.01
Supplemental #1 to Work Authorization #1						
11005-Pre Comp Util	13,722.88	10,292.16	2,744.58	13,036.74	95.0	686.14
11007-Prelim ROW Req	10,515.64	7,886.73	2,103.13	9,989.86	95.0	525.78
11008-Schm Rdwy TxDOT	87,749.12	65,811.84	17,549.82	83,361.66	95.0	4,387.46
11009-Update Schem	11,989.40			0.00	0.0	11,989.40
12002-Pub Invmt (PM)	6,305.76	1,576.44		1,576.44	25.0	4,729.32
12003-Pub Invmt (PH)	10,588.12			0.00	0.0	10,588.12
12006-Env. Doc TxDOT	10,859.92			0.00	0.0	10,859.92
12007-Arch & Hist	15,492.60			0.00	0.0	15,492.60
12008-Eng/Pub Mtgs	7,797.64			0.00	0.0	7,797.64
12009-ENG/Pub Hearin	5,508.48			0.00	0.0	5,508.48
15006-Field Surveys	8,377.48	4,188.74		4,188.74	50.0	4,188.74
15007-Sub-Surface Utility	17,576.40			0.00	0.0	17,576.40
15060-Field Survey	27,003.56			0.00	0.0	27,003.56
16101-Hydro Map	16,507.32	12,380.49	3,301.46	15,681.95	95.0	825.37
Sub Total	249,994.32	102,136.40	25,698.99	127,835.39	51.1	122,158.93
TOTAL:	1,401,211.40	896,438.68	53,126.78	949,565.46	67.8	451,645.94

INVOICE RECEIVED BY:
Elizabeth Cisneros ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,151,217.08
CHANGE BY CHANGE ORDER	$	249,994.32
CONTRACT SUM TO DATE	$	1,401,211.40
TOTAL COMPLETED TO DATE	$	949,565.46
LESS PREVIOUS INVOICES	$	896,438.68
CURRENT PAYMENT DUE	$	53,126.78

L&G Engineering
Transportation Consultants

August 1, 2017

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 July 2017.

Attached are the following:
- 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: This task is complete.	L&G	100%
FC 11006 ~ SCHEMATIC DESIGN FOR OUTFALL		
UPDATED: Outfall schematic has been finalized and is pending the upcoming public meeting. Once the public meeting is held we will submit the final outfall schematic to TxDOT for approval.	L&G	95%
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
NO UPDATE: This task is complete.	L&G	100%
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: Roadway schematic has been finalized and is pending the upcoming public meeting. Once the public meeting is held we will submit the final roadway schematic to TxDOT for approval.	L&G	95%

FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
UPDATED: L&G has finalized all updates to the schematic as per the comments received from TxDOT. We will complete the final schematic and incorporate any updates received after the public mtg, which should be held Summer 2017.	**L&G**	**95%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
UPDATED: L&G has begun compiling address lists, drafting notices and handouts, preparing the presentation, and researching venue options for the public meeting.	**L&G**	**35%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
UPDATED: L&G has begun developing the technical reports.	**L&G**	**55%**
FC 12007 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
UPDATED: L&G has begun preparing the informational packet, including project data sheets and shapefiles, for the Sub.	**L&G**	**5%**
FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, Etc.		
NO UPDATE: L&G has completed 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**	**90%**
FC 12009 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC HEARINGS WITH LAYOUTS, Etc.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12070 ~ ARCHEOLOGICAL AND HISTORICAL RESEARCH		
NO UPDATE: This task has not started.	**AmaTerra**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G has provided the surveyor with a BM location layout to ensure they set the BM's at the proper locations.	**L&G**	**90%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: QHA continues to work on the topographic survey, the cross sections , 3D files as well as the BM placements.	**QHA**	**47.2%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: L&G has completed the Hydrologic Map in preparation for the public meeting. We will finalize the map after the public meeting.	**L&G**	**95%**

Supplemental #1 to Work Authorization #1

TASK		% Complete
FC 11005 ~ PRELIMINARY COMPENSABLE UTILITY IDENTIFICATION ON SCHEMATIC		
UPDATED: L&G continues to coordinate with the utility companies within the supplemental limits and has placed their lines on the schematic.	**L&G**	**95%**
FC 11007 ~ OFFICE SURVEYS FOR SCHEMATICS (Prel. Ownership Identification and Property Rights)		
UPDATED: L&G continues to conduct the office surveys for the schematic limits from Business 83 to Ridge Rd. We continue to work on this task and will be complete in time for the upcoming public meeting.	**L&G**	**95%**
FC 11008 ~ SCHEMATIC FOR ROADWAY (TxDOT/FHWA)		
UPDATED: L&G has set the alignment, proposed Right-Of-Way lines and roadway template for the limits from Business 83 to Ridge Road. We continue to detail the schematic in preparation for the upcoming public meeting.	**L&G**	**95%**
FC 11009 ~ UPDATE SCHEMATIC BASED ON COMMENTS AS PROVIDED BY TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12002 ~ PUBLIC INVOLVEMENT FOR THE PROJECT WITH STAKEHOLDERS AND 1 PUBLIC MEETING		
NO UPDATE: L&G & Hidalgo County Pct. #2 staff made a presentation to Alamo City Council on April 18th updating them on the addition of the new supplemental limits. We continue to coordinate with all entities and stakeholders in anticipation of the upcoming public meeting.	**L&G**	**25%**
FC 12003 ~ PUBLIC INVOLVEMENT FOR 1 PUBLIC HEARING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 12006 ~ ENVIRONMENTAL DOCUMENT FOR TxDOT/FHWA		
NO UPDATE: This task has not started.	**L&G**	**0%**
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.		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15006 ~ COORDINATE WITH SURVEYOR TO ENSURE ADEQUATE INFORMATION FOR DELIVERABLE		
NO UPDATE: L&G continues to coordinate with the surveyor to get them the adequate information needed for them to be able to perform their surveying tasks.	**L&G**	**50%**

FC 15007 ~ SUBSURFACE UTILITY ENGINEERING FOR UTILITIES IN CONFLICT (ESTIMATED 25 HOLES)		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 15060 ~ FIELD SURVEY FOR DESIGN & CONSTRUCTION /SUB		
NO UPDATE: This task has not started.	**QHA**	**0%**
FC 16101 ~ HYDROLOGIC MAP FOR OUTFALL DITCH (HCDD#1)		
UPDATED: L&G has included the supplemental limits into our watershed delineation and continues to develop the hydrologic map work.	**L&G**	**95%**

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#: 11326441
INVOICE DATE: 7/31/2017

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 July 2017.						
10213-Coord W/HCMPO	17,848.20	17,848.20		17,848.20	100.0	-
10214-Support w/Pct #2	11,425.38	11,425.38		11,425.38	100.0	-
10215-Coord w/Cities	23,037.76	23,037.76		23,037.76	100.0	-
11009-Update Schematic	32,115.06	32,115.06		32,115.06	100.0	-
12001-EA Reports	89,419.20	89,419.20		89,419.20	100.0	-
12002-Public Involment	12,260.16	12,260.16		12,260.16	100.0	-
12008-Eng Support Public Meeting	7,837.04	7,837.04		7,837.04	100.0	-
16101-Hydro Map	36,332.28	36,332.28		36,332.28	100.0	-
Sub Total	230,275.08	230,275.08	0.00	230,275.08	100.0	-
Supplemental #1 to Work Authorization #4						
12001-EA Reports	109,699.60	82,274.70	5,484.98	87,759.68	80.0	21,939.92
Sub Total	109,699.60	82,274.70	5,484.98	87,759.68	80.0	21,939.92
TOTAL:	339,974.68	312,549.78	5,484.98	318,034.76	93.5	21,939.92

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	230,275.08
CHANGE BY CHANGE ORDER	$	109,699.60
CONTRACT SUM TO DATE	$	339,974.68
TOTAL COMPLETED TO DATE	$	318,034.76
LESS PREVIOUS INVOICES	$	312,549.78
CURRENT PAYMENT DUE	$	5,484.98

INVOICE RECEIVED BY: Elizabeth Casas ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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 July 2017. Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

The following is a narrative of the progress report for this work authorization.

Work Authorization #4

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: This task is complete.	L&G	100%
FC 10215 ~ COORDINATION WITH CITIES/HCDD#1/TxDOT		
NO UPDATE: This task is complete.	L&G	100%
FC 11009 ~ UPDATE AND UPGRADE SCHEMATIC		
NO UPDATE: This task is complete.	L&G	100%
FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
NO UPDATE: This task is complete.	L&G	100%
FC 12002 ~ PUBLIC INVOLVEMENT FOR PROJECT & 1 PUBLIC MTG		
NO UPDATE: This task is complete.	L&G	100%

FC 12008 ~ ENGINEERING TECHNICAL SUPPORT AT PUBLIC MEETINGS WITH LAYOUTS, ETC.		
NO UPDATE: This task is complete.	**L&G**	**100%**
FC 16101 – HYDROLOGIC MAP DEVELOPMENT		
NO UPDATE: This task is complete.	**L&G**	**100%**

Supplemental #1 to Work Authorization #4

FC 12001 ~ ENVIRONMENTAL DOCUMENT REVISIONS AND UPDATE		
UPDATED: L&G continues to prepare the remaining technical reports and administratively complete document. L&G continues to coordinate with USACE.	**L&G**	**80%**

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

L &G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11326437
INVOICE DATE: 7/31/2017

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 July 2017.						
32001-Construction Management (Bidding Assistance, Co	7,543.96	7,543.96		7,543.96	100.0	-
32002-Construction Inspection	29,964.44	20,975.11	4,494.66	25,469.77	85.0	4,494.67
32003-Meetings and Coordination on Project Developmen	10,014.32	10,014.32		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	45,066.23	4,494.66	49,560.89	91.7	4,494.67

ORIGINAL CONTRACT SUM	$	54,055.56
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	54,055.56
TOTAL COMPLETED TO DATE	$	49,560.89
LESS PREVIOUS INVOICES	$	45,066.23
CURRENT PAYMENT DUE	$	4,494.66

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Cooas ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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 July 2017 on the subject referenced project.

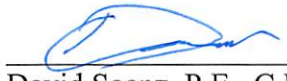
The following is attached:

- L&G's Invoice #11326437

TASK		% COMPL
FC 32001 ~ Construction Management (Bidding Assistance, Contract Admin, etc.)	L&G	100%
Task Complete – See progress report dated September 1, 2016		
FC 32002 ~ Construction Inspection	L&G	85.0%
Update – Conducted daily construction site inspections. Documented site inspections with daily reports and photo journal. Finish work has begun on interior of building including but not limited to; drywall, tape & float, paint, doors and door frames, fire sprinkler heads, suspended ceiling. Continued finish selections including flooring, tile, toilet partitions and paint. Reviewed & negotiated Change Order No. 4 with Commissioner Cantu, Precinct 2 staff, Urban County and Contractor. Change Order included fire sprinkler system requirements as per city and fire department of San Juan and additional electrical outlets as requested by Hidalgo County Precinct 2. Coordinating installation of permanent power with Magic Valley Electric Coop and Hidalgo County Precinct 2 operations staff.		
FC 32003 ~ Meetings and Coordination on Project Development Activities	L&G	100%
Task Complete – See progress report dated September 1, 2016		
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 #: 11326442
INVOICE DATE: 07/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 170301
Nolana Loop WA#1
Segment 1 - FM 1426 to FM 907
PO#760468

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
11003-PS&E Develop	835,427.32	208,856.83	41,771.37	250,628.20	30.0	584,799.12
13002-ROW Mapping	20,149.60	4,029.92	2,014.96	6,044.88	30.0	14,104.72
13020-ROW Map/Sub	185,500.00				0.0	185,500.00
16006-Plans to TxDot	108,038.08				0.0	108,038.08
16204-Signal Warrant	39,308.70	3,930.87	1,965.44	5,896.31	15.0	33,412.39
16205-Signal Design	64,711.10				0.0	64,711.10
16308-Permited Utili	88,245.06	22,061.27	4,412.25	26,473.52	30.0	61,771.54
33001-Geotech Eng.	95,961.24				0.0	95,961.24
TOTALS:	1,437,341.10	238,878.89	50,164.02	289,042.91	20.1	1,148,298.19

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,437,341.10
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,437,341.10
TOTAL COMPLETED TO DATE	$	289,042.91
LESS PREVIOUS INVOICES	$	238,878.89
CURRENT PAYMENT DUE	$	50,164.02

INVOICE RECEIVED BY:
Elizabeth Cerda ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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: Nolana Loop Project WA#1
Segment 1 ~ FM 1426 (Raul Longoria) to FM 907 (Alamo Road)
PO #760468 – L&G Project #170301

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered under Work Authorization #1 on the subject referenced project for the month of July 2017.

Attached are the following:

- L&G's Invoice
- Exhibit C – Work Schedule

Work Authorization #1

TASK		% COMPL
FC 11003 ~ PS&E DEVELOPMENT		
UPDATED: We continue to develop the plan set, including: typical sections, project layout, title sheet & TCP layouts in preparation for a submittal to TxDOT.	**L&G**	**30%**
FC 13002 ~ COORDINATION AND MANAGMEENT OF SUBCONSULTANT FOR ROW MAP, FIELD & DESIGN SURVEY		
UPDATED: L&G has provided the surveyor with all alignment, ROW and reference files for them to utilize in their survey work. L&G has provided existing plan sheets from completed adjacent projects for existing benchmark information.	**L&G**	**30%**
FC 13020 ~ ROW MAPPING, FIELD SURVEYS FOR DESIGN SURVEY		
NO UPDATE: This task has not started, it will commence this month.	**CDS MUERY**	**0%**
FC 16006 ~ COORDINATION WITH TxDOT FOR APPROVAL OF THE PLANS WITH FHWA OVERSIGHT		
NO UPDATE: This task has not started.	**L&G**	**0%**

FC 16204 ~ TRAFFIC SIGNAL WARRANTS STUDIES AT TWO INTERSECIONS, NOLANA LOOP AT CESAR CHAVEZ AND NOLANA LOOP AT FM 907		
NO UPDATE: L&G continues to develop traffic layouts to determine the needed count locations for all turning movements.	**L&G**	**15%**
FC 16205 ~ TRAFFIC SIGNAL DESIGNS AT THREE INTERSECTIONS, NOLANA LOOP AT FM 1426, NOLANA LOOP AT CESAR CHAVEZ AND NOLANA LOOP AT FM 907		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16308 ~ PERMITTED UTILITIES COORDINATION		
UPDATED: L&G continues to coordinate with the utility companies present on the project. We have requested system maps and will begin placing them on our U&D sheets.	**L&G**	**30%**
FC 33001 ~ GEOTECHNICAL TESTING AND PAVEMENT DESIGN		
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

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326443
INVOICE DATE: 07/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 171001
On-Call Services for "Road & Bridges, CIP & Other Project"
Dicker Road WA#1, PO#762740

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
13002-ROW Mapping	656.56	656.56		656.56	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
60102-Prel. Dsgn	14,942.40	7,471.20		7,471.20	50.0	7,471.20
60103-Field Observat	9,961.60	2,988.48		2,988.48	30.0	6,973.12
60104-Exchange Infor	14,942.40	4,482.72	1,494.24	5,976.96	40.0	8,965.44
60105-Property Inter	9,961.60	8,965.44		8,965.44	90.0	996.16
60106-Coord of Agree	24,904.00	4,980.80	2,490.40	7,471.20	30.0	17,432.80
60107-Utilty Meeting	7,471.20	2,241.36		2,241.36	30.0	5,229.84
60108-Project Close	19,923.20				0.0	19,923.20
60110-Comp. Utility	19,244.00	1,924.40	1,924.40	3,848.80	20.0	15,395.20
60190-Meetings/Coord	9,056.00	905.60		905.60	10.0	8,150.40
TOTALS:	137,062.96	40,616.56	5,909.04	46,525.60	33.9	90,537.36

ORIGINAL CONTRACT SUM	$	137,062.96
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	137,062.96
TOTAL COMPLETED TO DATE	$	46,525.60
LESS PREVIOUS INVOICES	$	40,616.56
CURRENT PAYMENT DUE	$	5,909.04

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Casas ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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 # 17-137-05-16 - On-Call Services for "Road and Bridge, C.I.P. and Other Projects in General" – Dicker Road Project WA#1
PO# 762740, Job#171001

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 during the month of July 2017.

The following is attached:

- L&G's Invoice
- Work Schedule

TASK		% COMPL
FC 13002 ~ ROW MAP		
Ordered and instructed survey work for 3 possible compensable gas pipeline crossings, Lone Star Pipeline, Texas Gas Service and DCP Midstream impacting the widening of Dicker Rd. Provided Survey company with commitments from Sierra Title, easements submitted to us through correspondence with utilities, online research of property records through county clerk's office, maps provided by precincts row staff and requests made to TxDOT.	L&G	100%
FC 13020 ~ ROW MAP / SUB		
R.O.W. Survey Services, LLC delivered 3 parcel exhibits for our review	ROWSS	100%
FC 60102 ~ PRELIMINARY DESIGN CONSULTATIONS		
Inspected site locations and reviewed field data to confirm conflicts with Design. Numerous contacts through emails, letters and phone communication with utilities to discuss design and conflicts.	L&G	50%
FC 60103 ~ FIELD OBSERVATIONS AND VERIFICTIONS		
Provided utilities with U&D sheets to redline, offer mitigation options, and survey work. Coordinated exposure of DCP gas line so that surveyor could confirm	L&G	30%

elevation.		
FC 60104 ~ EXCHANGE OF INFORMATION WITH UTILITY PROVIDERS		
Met with Rene Casarez, Engineering Manager for Texas Gas in Harlingen to discuss time frame for adjustment and mitigation measures. Multiple conference calls with Mark Gerding consulting Engineer for Lone Star Gas to discuss adjustment design, time frames and the Texas Administrative Code Title 43 Transportation pertaining to Utility Accommodation. Met with DCP to discuss options if they request reimbursement. Met with DCP field operators Roberto Martinez and Hector R Saenz to confirm pipe location and depth of cover. Received preliminary estimate from Texas Gas Services. Discussed adjustment options with Lonestar Gas Pipeline. Lonestar Gas Pipeline will be providing an estimate after final adjustment method is approved. L&G followed up with DCP Midstream to discuss and obtain estimates.	L&G	40%
FC 60105 ~ CONFIRMATION OF PROPERTY INTERESTS		
Requested proof of property interest from utilities. Met with Emerald Hollis of Sierra Title to confirm easements submitted by utilities. Reviewed submitted surveys.	L&G	90%
FC 60106 ~ COORDINATION OF AGREEMENTS		
Numerous communications with utilities concerning standard utility agreement (SUA). Met with attorney for Hidalgo county Steve Crain and Lone Star Pipeline attorney Beth Townsend concerning Encroachment agreement and amendments to SUA. Sent out formal request for utilities to submit their SUA package to county. L&G continued discussed with the three gas companies.	L&G	30%
FC 60107 ~ UTILITY MEETINGS THROUGHOUT PROJECT DEVELOPMENT		
Meet numerous times with project manager TEDSI, county staff and utilities.	L&G	30%
FC 60108 ~ PROJECT CLOSEOUT		
	L&G	0%
FC 60110 ~ GENERAL MANAGEMENT & COORDINATION OF COMPENSABLE UTILITY RELOCATION PROCESS		
L&G continues to coordinate meetings to discuss adjustments that may be reimbursable.	L&G	20%
FC 60190 ~ MEETINGS & COORDINATION w/HIDALGO COUNTY PCT. #2, TxDOT AND UTILITY COMPANIES		
Various meetings to discuss options with County and TEDSI to provide Quality Assurance and Quality Control	L&G	10%

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

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326440
INVOICE DATE: 07/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 151302
Eldora Rd. Project WA#2
FM 3662 (Jackson) to Veterans
PO#764302

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
13002-ROW Mapping	27.960.40	2.796.04	1.398.02	4.194.06	15.0	23.766.34
13020-ROW Map/Sub	153.600.00				0.0	153.600.00
15030-Horiz & Verti	11.278.00				0.0	11.278.00
15040-Determin Topog	72.764.00				0.0	72.764.00
15070-Sub-Surface	29.000.00				0.0	29.000.00
15080-Final Reports	5.126.00				0.0	5.126.00
16004-PS&E Develop	814.598.52	81.459.85	40.729.93	122.189.78	15.0	692.408.74
16009-PS&E Update	66.833.28				0.0	66.833.28
16204-Signal Warrant	15.593.30				0.0	15.593.30
16240-Signal Warrant	21.000.00				0.0	21.000.00
16250-Signal Design	70.000.00				0.0	70.000.00
16260-Flashing Beaco	14.000.00				0.0	14.000.00
16308-Permited Utili	168.017.10	16.801.71	8.400.86	25.202.57	15.0	142.814.53
32001-Const. Mgmt	189.015.70				0.0	189.015.70
32040-Project Mgmnt	6.184.00				0.0	6.184.00
33001-Geotech Testin	22.225.80				0.0	22.225.80
33002-Geotech Analys	71.477.36				0.0	71.477.36
33003-Geotech Report	300.00				0.0	300.00
TOTALS:	1.758.973.46	101.057.60	50.528.81	151.586.41	8.6	1.607.387.05

ORIGINAL CONTRACT SUM	$	1.758.973.46
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1.758.973.46
TOTAL COMPLETED TO DATE	$	151.586.41
LESS PREVIOUS INVOICES	$	101.057.60
CURRENT PAYMENT DUE	$	50.528.81

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
Elizabeth Cossio ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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. 2
Limits: Jackson to Veterans Blvd
PO#764302 - L&G Project#151302

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 July 2017.

The following is attached:

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization #2

TASK		% Complete
FC 13002 ~ ROW MAP		
UPDATED: The contract has been generated with Sub ROWSS and scope of services was identified. ROWSS was provided with a preliminary schematic for their reference. L&G continues to coordinate with the surveyor.	**L&G**	**15%**
FC 13020 ~ ROW MAP / SUB		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15030 ~ CONTROL HORIZONTAL & VERTICAL		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15040 ~ TOPO/PLANIMETRIC		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15070 ~ SUB-SURFACE UTILITY ENGINEERING		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**
FC 15080 ~ FINAL REPORT & DELIVERABLES		
NO UPDATE: This task has not started, it will commence this month.	**ROWSS**	**0%**

FC 16004 ~ PS&E DEVELOPMENT		
UPDATED: We have begun developing the plan set, including: typical sections, project layout, title sheet & tcp layouts.	**L&G**	**15%**
FC 16009 ~ UPDATE PS&E		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16204 ~ SIGNAL WARRANTS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 16240 ~ SIGNAL WARRANTS / SUB		
NO UPDATE: This task has not started.	**ETSI**	**0%**
FC 16250 ~ SIGNAL DESIGN		
NO UPDATE: This task has not started.	**ETSI**	**0%**
FC 16260 ~ FLASHING BEACON		
NO UPDATE: This task has not started.	**ETSI**	**0%**
FC 16308 ~ PERMITTED UTILITIES		
UPDATED: L&G has begun coordinating with the utility companies present on the project. We have requested system maps and will begin placing them on our U&D sheets.	**L&G**	**15%**
FC 32001 ~ CONSTRUCTION MANAGEMENT		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 32040 ~ PROJECT MANAGEMENT		
NO UPDATE: This task has not started.	**ROWSS**	**0%**
FC 33001 ~ GEOTECHNICAL TESTING		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 33002 ~ GOETECHNICAL ANALYSIS		
NO UPDATE: This task has not started.	**L&G**	**0%**
FC 33003 ~ GEOTECHNICAL REPORT		
NO UPDATE: This task has not started.	**L&G**	**0%**

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 #: 11326408
INVOICE DATE: 07/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150108
Regional Linear Park WA#8
From: San Antonio Ave to Ridge
PO#759102

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
32001-Const. Mgmt	30,075.39	1,503.77		1,503.77	5.0	28,571.62
32002-Const. Inspect	132,590.90		6,629.55	6,629.55	5.0	125,961.35
33004-Material Test	33,775.06		1,688.75	1,688.75	5.0	32,086.31
TOTALS:	196,441.35	1,503.77	8,318.30	9,822.07	5.0	186,619.28

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	196,441.35
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	196,441.35
TOTAL COMPLETED TO DATE	$	9,822.07
LESS PREVIOUS INVOICES	$	1,503.77
CURRENT PAYMENT DUE	$	8,318.30

INVOICE RECEIVED BY: Elizabeth Cuevas ON 8/2/17
GOODS/SERVICES RECEIVED BY:
_____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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: Regional Linear Park WA#8 – Engineering Services
Construction Management, Inspection and Construction Material Testing
From: San Antonio Ave to Ridge Road
PO#759102 – Job#150108

Dear Commissioner Cantu:

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 during the month of July 2017.

The following is attached:

- L & G's Invoice
- Exhibit C – Work Schedule

Work Authorization#8

TASK:		% Complete
FC 32001 – CONSTRUCTION MANAGEMENT		
L&G prepared agenda and attended Pre-Construction meeting. L&G has prepared project files in compliance to LGPP requirements. Contractor has provided several submittals which have been reviewed and approved by L&G and Pct #2. L&G continues to receive submittals and continues to review for further approval.	**L&G**	**5%**
FC 32002 – CONSTRUCTION INSPECTION		
L&G Inspector met with Contractor to determine area for Bulletin Board. Contractor has performed Prep ROW, Roadway Excavation, Lime Treat Subgrade, Removal of MBGF and Gates, SW3P items and dust control watering.	**L&G**	**5%**
FC 33004 – MATERIAL TESTING		
L&G lab has started coordinating with material suppliers to obtain sampling for testing to check for compliance with specifications. L&G has sampled Slurry Lime, Flex Base, and raw subgrade to verify compliance with TxDOT	**L&G**	**5%**

specifications.		

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,

Ricardo Gallaga., P.E.
Project Manager
Attachments

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

PROCTOR
TEST REPORT

Project Description: Regional Linear Park "Phar Hike & Bike Trail"
Client: Hidalgo County Pct. #2
Contractor: Clore Construction

L&G Project Number: E451702
L&G Report Number: R001
Sample Date: 07/18/2017
Date Reported: 07/27/2017

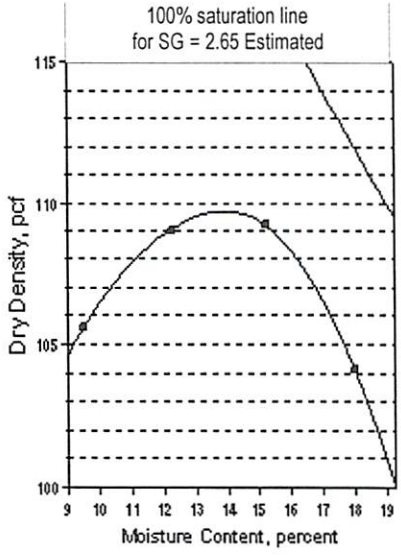
Compaction Method: TEX 114
Material Description: Embankment

Specific Gravity: 2.65

Liquid Limit: 44
Plastic Limit: 21
Plasticity Index: 23
% Passing No. 200: 59
Group Symbol: CL

Specimen No.:	1	2	3	4
Moisture, %:	9.6	12.3	15.3	17.9
Dry Density (pcf):	105.8	109.0	109.2	104.4

Maximum Dry Density in P.C.F.: 109.7
Optimum Moisture (%): 14.0



Remarks: Sampled from Sta 230+55 (Windrow)
Test Method: TEX 114-E, TEX 104-E, TEX 105-E, TEX106-E, TEX 111-E

Orig: Hidalgo County Pct. #2 (On-Call) (Hidalgo County Pct. #2) (Pharr, TX) (1-cc copy)
1-cc Clore Construction
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.
REPORT CREATED BY ElmTree SYSTEM

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326444
INVOICE DATE: 07/31/17

BILL TO: 93
Hidalgo County Pct. #2
300 W. Hall Acres, Suite G
Pharr, TX 78577

JOB: 150109
Regional Linear Park Project
PO#764213, WA#9

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
11005-Schem Developm	43,813.06	4,381.31	4,587.51	8,968.82	20.5	34,844.24
11006-Prel ROW Requi	12,940.94	1,294.09	1,362.83	2,656.92	20.5	10,284.02
11007-Design Schemat	14,461.12	1,446.11	1,428.93	2,875.04	19.9	11,586.08
11008-Schm Rdwy TxDO	15,987.86				0.0	15,987.86
12001-EA Reports	31,196.00				0.0	31,196.00
12002-Pub Invmt (PM)	22,154.28				0.0	22,154.28
12003-Pub Invmt (PH)	16,285.14				0.0	16,285.14
12007-Arch & Hist	13,098.00				0.0	13,098.00
12008-Eng/Pub Mtgs	16,761.08				0.0	16,761.08
12009-Eng/Pub Hearin	6,391.16				0.0	6,391.16
12070-Arch & Hist/SU	2,500.00				0.0	2,500.00
15001-Field Survey	4,758.68	475.87		475.87	10.0	4,282.81
15010-Field Srvy/Sub	47,577.00				0.0	47,577.00
16307-Pre Comp Utilt	12,749.32	1,274.93	1,600.11	2,875.04	22.6	9,874.28
TOTALS:	260,673.64	8,872.31	8,979.38	17,851.69	6.8	242,821.95

ORIGINAL CONTRACT SUM	$	260,673.64
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	260,673.64
TOTAL COMPLETED TO DATE	$	17,851.69
LESS PREVIOUS INVOICES	$	8,872.31
CURRENT PAYMENT DUE	$	8,979.38

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY: Elizabeth Casas ON 8/2/17
GOODS/SERVICES RECEIVED BY: _____ ON _____

L&G Engineering
Transportation Consultants

August 1, 2017

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 #9 on Regional Linear Park Project
Job # 150109
P.O. # 764213

Dear Mr. Garza,

Attached for your review and approval is our invoice for the services rendered during the month of July 2017 on the subject referenced project.

The following is attached:

- L&G's Invoice #11326444

TASK		% COMPL
FC 11005 ~ Schematic for Linear Park (Plan & Profile)	L&G	20.5%
Update – Alternative route layout location maps have been created based on analysis of matrix. General schematic level analysis has continued on 2 main alternative routes.		
FC 11006 ~ Office Surveys for Schematic (Prel. Ownership and Property Rights)	L&G	20.5%
Update – Office Surveys have continued for existing ROW in the area of the 2 proposed alterative alignments based on the needs of the project.		
FC 11007 ~ Schematic Design for Linear Park Tunnel Crossings at 4 Roadway Crossings	L&G	19.9%
Update – Crossings have continued being analyzed as a function of the alternative route locations noted in FC 11005.		
FC 11008 ~ Update Schematic (Comments for TxDOT/FHWA) & EA Update w/ FHWA	L&G	0.0%
No Update – Task has not begun.		
FC 12001 ~ Environmental Document Re-Evaluation with TxDOT	L&G	0.0%
No Update – Task has not begun.		
FC 12002 ~ Public Involvement w/ Stakeholders and 1 Public Meeting	L&G	0.0%
No Update – Task has not begun.		

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 12003 ~ Public Involvement for 1 Public Hearing	L&G	0.0%
No Update – Task has not begun.		
FC 12007 ~ Archeological and Historical Research	L&G	0.0%
No Update – Task has not begun.		
FC 12008 ~ Engineering Technical Support at Public Meeting with Layouts, etc.	L&G	0.0%
No Update – Task has not begun.		
FC 12009 ~ Engineering Technical Support at Public Hearing w/ Layouts, etc.	L&G	0.0%
No Update – Task has not begun.		
FC 12070 ~ SUB: Archeological and Historical Research	AmaTerra	0.0%
No Update – Task has not begun.		
FC 15001 ~ Coordination and Management of Survey Subconsultant	L&G	10.0%
No Update – See Progress Report from June 2017.		
FC 15010 ~ SUB: ROWSS - Survey	ROWSS	0.0%
No Update – Task has not begun.		
FC 16307 ~ Preliminary Compensable Utilities Identification on Schematic	L&G	22.6%
Update – Investigation of utilities has continued in the area of the 2 proposed alterative alignments based on the needs of the project.		

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 585-1909.

Sincerely,



David Saenz, P.E., C.F.M.
Project Manager, L&G Engineering

AI-61026 **Purchasing Department** **10. G.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: David Fuentes, COMM. PCT. #1 **Submitted By:** Erica Espinosa, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

Requesting acceptance & approval of invoice 11326399 in the amount of $129,137.70 for Mile 6 Project, as submitted by contracted/project engineer, L & G Consulting Engineers, Inc.

BACKGROUND

C-17-103-05-30 CC 05/30/17 AI-60052

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1315-431-00-121-039-0-XXX

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

BUDGETARY IMPACT:

Funds available under PO# 764347

Attachments

L&G Inv. #11326399

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 03:17 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:18 PM
Merlen P. Munoz	Merlen P. Munoz	08/04/2017 03:59 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Erica Espinosa		Started On: 08/04/2017 09:36 AM
Final Approval Date: 08/04/2017		

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11326399
INVOICE DATE: 07/31/17

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78596

JOB: 171101
Mile 6 Project - WA#1
From (Mile 9 to Mile 11)
PO#764347

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of July 2017.						
12006-Re-Evaluate EA	15,000.00	750.00	750.00	1,500.00	10.0	13,500.00
15006-Field Surveys	59,500.00		2,975.00	2,975.00	5.0	56,525.00
15007-Sub-Surface En	13,750.00		687.50	687.50	5.0	13,062.50
16004-PS&E Developm	359,296.00	35,929.60	35,929.60	71,859.20	20.0	287,436.80
16006-Plans to TxDot	66,000.00	6,600.00		6,600.00	10.0	59,400.00
16205-Signal Design	36,000.00				0.0	36,000.00
16206-Temp. Sgnl Dsg	18,000.00				0.0	18,000.00
16308-Permited Utili	108,000.00	10,800.00	10,800.00	21,600.00	20.0	86,400.00
60001-ROW Admin Aqui	395,760.00	98,940.00	23,745.60	122,685.60	31.0	273,074.40
60002-Title Services	40,800.00		40,800.00	40,800.00	100.0	
60003-Appraisal Srv	68,000.00				0.0	68,000.00
60004-Appraisal Revi	54,400.00				0.0	54,400.00
60005-Parcel Negotia	272,000.00		4,000.00	4,000.00	1.5	268,000.00
60006-Closing Servic	13,600.00				0.0	13,600.00
60100-Compensable Ut	94,500.00		9,450.00	9,450.00	10.0	85,050.00
TOTALS:	1,614,606.00	153,019.60	129,137.70	282,157.30	17.5	1,332,448.70

PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	$	1,614,606.00
CHANGE BY CHANGE ORDER	$	0.00
CONTRACT SUM TO DATE	$	1,614,606.00
TOTAL COMPLETED TO DATE	$	282,157.30
LESS PREVIOUS INVOICES	$	153,019.60
CURRENT PAYMENT DUE	$	129,137.70

HIDALGO COUNTY PCT 1
AUG 2'17 PM2:51

L&G Engineering
Transportation Consultants

August 1, 2017

Hon. David Fuentes
Hidalgo County Commissioner, Pct. #1
Attn: Ms. Katia Garcia
1902 Joe Stevens
Weslaco, TX 78596

RE: Mile 6 Project – WA#1
Limits: Mile 9 to Mile 11
PO#764347 - L&G Project#171101

Dear Commissioner Fuentes:

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 during the month of July 2017.

The following is attached:

- L & G's Invoice (and sub consultant invoice, if applicable)
- Exhibit C – Work Schedule

Work Authorization#1

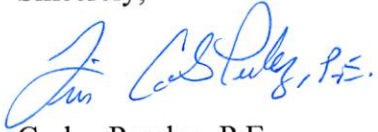
		% Complete
FC 12006 ~ Re-EVALUATION OF THE EA TO INCLUDE OUTFALLS IN PROJECT CONSTRUCTION		
L&G had two internal meetings involving existing EA modifications due to additional work being proposed at outfalls, intersections and project limits being extended north of Mile 11.	**L&G**	**10%**
FC 15006 ~ FIELD SURVEYS FOR DESIGN AND CONSTRUCTION		
Have negotiated costs with surveyor for completing additional work needed at outfalls and intersections and for re-establishing vertical and horizontal control from previous contract. Execution of Work Authorization is contingent upon receiving survey information from previous consultant.	**L&G**	**5%**
FC 15007 ~ SUB-SURFACE UTILITY ENGINEERING		
All utilities have been identified and are shown on plan sheets. L&G is in the process of meeting with utility companies to verify accuracy. L&G will issue S.U.E. contract to obtain test holes to determine conflicts.	**L&G**	**5%**

FC 16004 ~ PS&E DEVELOPMENT ROADWAY		
○ **Roadway Design** L&G Engineering is working on criteria files in GEOPAK. Currently have approx. 50% working set of plans. ○ **Outfall Design** L&G Engineering is continuing to seek viable options for outfalls between Mile 9 and Mile 10. Have done preliminary survey to determine direction of flow at outfalls. ○ **Drainage Design** L&G has begun preliminary design of storm sewer. ○ **Signal Pavement Markings** This task has not begun. ○ **Traffic Control Plan** L&G has addressed comments made by TxDOT DSRT committee. Currently in the process of revising TCP as per Precinct 1 recommendations. Will now maintain left turn lane for a distance north of Mile 9 to alleviate congestion at Clecker Heald Elementary school. ○ **Irrigation** Have met with HCCID#9 and have noted their suggestions. ○ **Qty Specs DCIS** Have been researching use of Hobas pipe as a viable option for existing Box siphons.	**L&G**	**20%**
FC 16006 ~ PLANS SUBMITTED TO TxDOT		
No change from prior invoice.	**L&G**	**10%**
FC 16205 ~ PERMANENT SIGNAL DESIGNS (MILE 9, MILE 10, AND MILE 11)		
This task has not begun	**L&G**	**0%**
FC 16206 ~ TEMPORARY SIGNAL DESIGNS DURING CONSTRUCTION		
This task has not begun	**L&G**	**0%**
FC 16308 ~ PERMITTED UTILITIES COORDINATION		
Have identified all utilities on plans and have begun utility coordination.	**L&G**	**20%**

FC 60001 ~ ROW ACQUISITION ADMINISTRATION		
o Informational letters have been sent to all property owners. o Of the 65 Parcels thus far, L&G has both appraisals and reviews for 48. o L&G is negotiating with appraiser and review appraiser in order to execute a work authorization for remaining parcels.	**L&G**	**31%**
FC 60002 ~ TITLE SERVICES		
All title commitments have been submitted to L&G from Sierra Title. **This task is now complete.**	**L&G**	**100%**
FC 60003 ~ APPRAISAL SERVICES		
L&G Engineering is coordinating with Professional Appraisal Services for appraisal services of the remaining 6 parcels that were not completed with the previous contracted appraiser.	**L&G**	**0%**
FC 60004 ~ APPRAISAL REVIEW		
L&G Engineering is coordinating with HLH Appraisal Services for appraisal review services of the remaining 6 parcels that were not completed with the previous contracted appraiser.	**L&G**	**0%**
FC 60005 ~ PARCEL NEGOTIATION		
Initial offer has now been mailed for parcel 13. L&G ROW staff has begun communications with property owners as property owners start to receive informational letters and initial offers.	**L&G**	**1.5%**
FC 60006 ~ CLOSING SERVICES		
This task has not begun.	**L&G**	**0%**
FC 60101 ~ COMPENSABLE UTILITY MANAGEMENT		
L&G Utility Coordinators have conducted several field visits and have begun identifying compensable utilities. ROW map is also being reviewed for any other possible utility easements.	**L&G**	**10%**

Should you have any questions or require additional information, please do not hesitate to give me a call at (956) 585-1909.

Sincerely,



Carlos Peralez, P.E.
Project Manager

EXHIBIT "C"
WORK SCHEDULE
Mile 6 Project
From (Mile 9 to Mile 11)

TASK AND DESCRIPTION	FIRM	2017								2018					
		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
WORK AUTHORIZATION NO. 1															
PHASE II & III: ROW MAP, PS&E, ROW ACQ.															
from Mile 9 to Mile 11															
Re-Evaluation of the EA to include Outfalls in Project Construction	L&G														
Field Surveys for Design and Construction of ROADWAY	L&G														
Field Surveys for Design and Construction of OUTFALLS	L&G														
PS&E Development Roadway	L&G														
Sub-Surface Utility Engineering (SUE)	L&G														
Permanent Signal Designs (Mile 9, Mile 10 and Mile 11)	L&G														
Temporary Signal Designs during Construction	L&G														
Permitted Utilities Coordination to Adjust	L&G														
Right-of-Way Acquisition Services	L&G														
Compensable Utility Management for Acquisition of Property Rights	L&G														

L&G Engineering Tasks

AI-60990 **Purchasing Department** **10. H.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4 **Submitted By:** Carlos Jasso, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Approval of payment Invoice# S17-043 in the amount of $74,339.05, as submitted by project engineer, South Texas Infrastructure Group, L.L.C, for Engineering Services provided under Contract C-17-031-01-24 (WA#1), for "Phase II of the Sunflower Park-Concrete Sidewalk, Walking Trail, Parking and Drive Project."

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-419-40-124-123-0-740

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

BUDGETARY IMPACT:

Funding available through PO#758367 in the amount of $74,339.05.

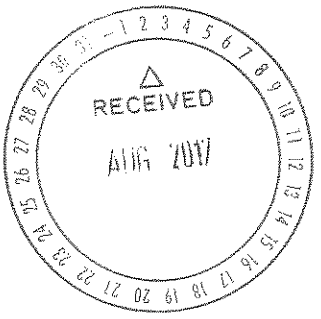
Attachments

S17-043

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/04/2017 10:13 AM
Budget & Management	Veronica Ortiz	08/04/2017 10:56 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Carlos Jasso		Started On: 08/03/2017 10:31 AM
Final Approval Date: 08/04/2017		

SOUTH
TEXAS
INFRASTRUCTURE
GROUP



August 2, 2017

Hidalgo County Precinct No. 4
*Attn: Lulu Lucio, CPM/*Executive Assistant
1051 Doolittle Road
Edinburg, Texas 78542

RE: Hidalgo County Precinct No. 4 - Sunflower Park
Contract No. C-17-031-1-24

Dear Ms. Lucio,

Attached you will find the plans and estimate for the Sunflower Park Phase II project for your review. We have also attached the CD with the project plans and have enclosed the invoice for the services provided.

If you have any questions, please contact my office at (956) 424-3335.
Thank you for your business.

Sincerely,

Julio Cerda, P.E./President

TBPE Reg. #: F-15000
DBE #: 25253 / HUB #: 1462094308500

900 S. Stewart Road, Suite 13 -- Mission, TX 78572
PH (956) 424-3335 -- FX (956) 424-3132

SOUTH TEXAS INFRASTRUCTURE GROUP

900 S. Steward Road, Suite 13
Mission, Texas 78572
Office#: (956) 424-3335
Fax#: (956) 424-3132

TBPE Reg. # F-15000

INVOICE S17-043

BILL TO:

Hidalgo County Precinct No. 4
Attn: Commissioner Joseph Palacios
1051 N. Doolittle Road
Edinburg, Texas 78542

Date: August 1, 2017

RE: Sunflower Park Project-Precinct No. 4
Work Authorization No. 1

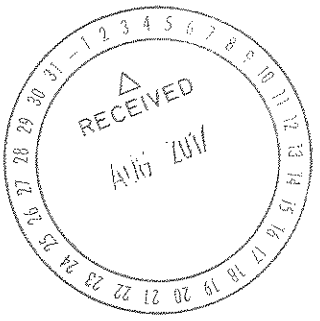
	Contract Amount	Invoice to Date	Paid to Date	Current Amount Due	Contract Balance	AMOUNT
Surveying Services (FC 150)	$12,982.00	$12,982.00	$0.00	$12,982.00	$0.00	100.00%
Roadway Design Controls (FC 160)	$26,933.64	$26,933.64	$0.00	$26,933.64	$0.00	100.00%
Drainage (FC 161)	$26,458.55	$26,458.55	$0.00	$26,458.55	$0.00	100.00%
Miscellaneous (FC 163)	$7,773.61	$7,773.61	$0.00	$7,773.61	$0.00	100.00%
Other Direct Expenses	$191.25	$191.25	$0.00	$191.25	$0.00	100.00%
TOTAL:	**$74,339.05**	**$74,339.05**	**$0.00**		**$0.00**	**100.00%**
		GRAND TOTAL DUE:		**$74,339.05**		

DIRECT ALL INQUIRIES TO:
JULIO CERDA, P.E.
(956)451-2670
email: julio@southtexasig.com

MAKE ALL CHECKS PAYABLE TO:
South Texas Infrastructure Group, L.L.C.
Attn: JULIO CERDA, P.E.
900 S. Stewart Road, Suite #13
Mission, TX 78572

THANK YOU FOR YOUR BUSINESS!

HIDALGO COUNTY
PRECINCT NO. 4



PROFESSIONAL SERVICES - ENGINEER / ARCHITECT

REQUEST FOR PAYMENT NO: One (1)

CITY/PRECINCT: Precinct No. 4
PROJECT NAME: Sunflower Park Project (Engineering Consulting)
ENG./ARCH. FIRM: South Texas Infrastructure Group, L.L.C.
ADDRESS: 900 South Stewart Road, Suite 13
CITY/STATE: Mission, Texas ZIP: 78572

Contract Amount: $74,339.05
ACCOUNT No.: C17-031-01-24

SCOPE OF SERVICES	ESTIMATED AMOUNT	% COMPLETED TO DATE	TOTAL DUE	LESS PREVIOUS PAYMENTS	AMOUNT DUE THIS REQUEST
Surveying (FC 150)	$12,982.00	100%	$12,982.00 ✓	$0.00	$12,982.00
Roadway Design Controls (FC 160)	$26,933.64	100%	$26,933.64 ✓	$0.00	$26,933.64
Drainage (FC 161)	$26,458.55	100%	$26,458.55	$0.00	$26,458.55
Miscellaneous (FC 163)	$7,773.61	100%	$7,773.61 ✓	$0.00	$7,773.61
Other Direct Expenses	$191.25	100%	$191.25 ✓	$0.00	$191.25
TOTAL	**$74,339.05**	100%	**$74,339.05** ✓	**$0.00**	**$74,339.05**

Please **ATTACH supporting documents to this request**

I the undersigned certify that the above is true and correct to the best of my knowledge.

Engineer/Architect Signature — August 1, 2017 Date — Julio Cerda, P.E./President (Print Name)

City/Precinct/UCP Signature — Date — (Print Name)

Revised on: 09/01/2014

FILED
AT 2:60 O'CLOCK P M
APR 07 2017
ARTURO GUAJARDO, JR. COUNTY CLERK
HIDALGO COUNTY, TEXAS
BY DEPUTY

EXHIBIT E
-WORK AUTHORIZATION

HIDALGO COUNTY
Professional Engineering Services
Agreement# C-17-031-01-24

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between **HIDALGO COUNTY**, action herein by and through the **Commissioner's Court**, hereinafter called the "**Owner**," and, **South Texas Infrastructure Group, L.L.C.** professional engineers of Mission, Texas, hereinafter called "**Engineer**".

PART 1. SCOPE OF WORK
The purpose of this Work Authorization is for the "engineering services" to provide Park design and field design survey services (full details of services on Exhibit B).

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A" – Scope of Services to be provided by the Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services to be provided by the Engineer** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this Work Authorization is **$74,339.05**. This amount is based upon the costs outlined in the Estimated **Cost Proposal** attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT
Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section **7** of the Agreement.

PART 4. FUNDING
This Work Authorization No.__ shall be funded through funding source:
Account No. **7-1100-419-40-124-123-0-740** ✓
Requisition Number _____ **(MUST BE INCLUDED AFTER CC APPROVAL)**

PART 5. PERIOD OF SERVICE
This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate **upon completion of scopes of the work authorization**.

EXHIBIT A
-SCOPE OF SERVICES TO BE PROVIDED BY THE OWNER

The following provides an outline of the services to be provided by the Owner in the development of Projects (as defined and more particularly identified in Exhibit "A" attached to this Agreement).

General:

The Owner will provide to the Engineer the following:

1) Provide the authorization to proceed with services through coordination with the project consulting and design Engineer.
2) Payment for work performed by the Engineer and accepted by the Owner in accordance with Article 3 of this Agreement.
3) Assistance to the Engineer, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies the Engineer cannot easily obtain.
4) Provide any available relevant data the Owner may have on file concerning the projects.
5) Provide timely review and decisions in response to the Engineer's request for information and/or required submittals and deliverables, in order for the Engineer to maintain the agreed upon work schedule prepared in accordance with Exhibit "A" attached to this Agreement.
6) Attend and participate in progress meetings as required and as coordinated and conducted by Engineer.
7) Provide the authorization to proceed with services on project by project basis through consulting design and construction Engineer.

Exhibit "C"

Work Schedule
Sunflower Park Phase II(WA#1)
Concrete Sidewalk, Walking Trail, Parking, Drive Project
Contract No. C-17-031-01-24

TASK AND DESCRIPTION	FIRM	2016			2017								
		October	November	December	January	February	March	April	May	June	July	August	September
Phase I: Park Design Plans and Specifications	STIG												
A. Design Survey & Park Design Plans													
B. Drainage Culvert Design Plan and Profile													
C. Details and Specifications													
D. Final Deliverables													
	ROWSS												
A. Horizontal and Vertical Control													
B. Construction Staking													
C. Construction Inspection													

EXHIBIT C
WORK SCHEDULE

Exhibit "D-1"
BUDGET
LUMP SUM RATE BASIS OF PAYMENT

Work Authorization No. 1

Fully-Loaded Hourly Wage Rates * (as defined below)	PRINCIPAL	PROJECT MANAGER	PROJECT ENGINEER	EIT	SENIOR CADD TECHNICIAN	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	Total Hours	Cost
TASK AND DESCRIPTION									
HOURLY RATE	$187.00	$161.00	$125.00	$98.00	$95.00	$85.00	$50.00		
DRAINAGE (FC161)									
161.1. Drainage Report									
1.0 Site Visit to Confirm Outfalls and Existing Drainage Infrastructure		0	2	4				6	$ 645.58
2.0 Obtain and Review Existing Hydrologic Models		0	4	8	4			16	$ 1,621.16
3.0 Review Drainage As-Builts		0	1	1				2	$ 224.79
4.0 Develop Exterior Drainage Area Boundaries		0	4	10	8	4		26	$ 2,453.32
5.0 Develop Interior Drainage Area Boundaries		0	4	8	8	4		24	$ 2,257.32
7.0 Compute Discharges for Interior Drainage Areas		0	8	12	4			24	$ 2,520.32
161.3. Culvert and Storm Drain Design									
1.0 Design and Develop Hydraulic Computations for Outfall Channel		0	8	12				20	$ 2,190.32
2.0 Design and Develop Hydraulic Computations for Culvert Crossings		0	4	8	4			16	$ 1,621.16
3.0 Design and Develop Hydraulic Computations for Storm Sewer System		0	4	8	4			16	$ 1,621.16
6.0 Develop Interior Drainage Area Map Sheets		0	4	8	4	4		20	$ 1,927.32
7.0 Develop Hydrologic Computation Sheets		0	4	8	4	4		20	$ 1,927.32
8.0 Develop Storm Sewer Plan Sheets		0	4	8	4	4		20	$ 1,927.32
9.0 Select pertinent Drainage Standards		0	4	8	4	4		20	$ 1,927.32
10.0 Prepare Drainage Details for outlet protection, etc.		0	2	6	4	2		14	$ 1,324.66
14.0 Develop Hydraulic Data Sheets		0	8	8	2	4		22	$ 2,269.48
Subtotal Hours	0	0	65	117	54	30	0	266	
Subtotal Cost	$0.00	$0.00	$8,125.00	$11,466.00	$5,130.00	$2,550.00	$0.00		$ 26,458.55

* A fully-loaded Hourly Wage Rate is defined as an employee's base hourly rate plus labor overhead (including fringe benefits), general and administrative (indirect) expenses, profit and escalation (if applicable).

TASK AND DESCRIPTION	PRINCIPAL	PROJECT MANAGER	PROJECT ENGINEER	EIT	SENIOR CADD TECH.	ENGINEERING TECHNICIAN	ADMIN/ CLERICAL	Total Hours	Cost
MISCELLANEOUS (FC 163) Hourly Rate*	$187.00	$161.00	$125.00	$98.00	$95.00	$85.00	$50.00		
163.5. SW3P Plans									
1. Develop SW3P Narrative			4	4		2		10	$ 1,052.24
2. Develop EPIC Sheet			4	4		4		12	$ 1,205.32
3. Develop SW3P Layouts			4			4		8	$ 813.32
4.Select SW3P Standards			2	2		2		6	$ 802.66
163.11. Specifications and General Notes									
1. Develop General Notes and Specifications			4	8				12	$ 1,291.16
163.12. General Plans & Task									
1. Develop Project Title Sheet			2	8		1		11	$ 1,114.12
2. Develop Index of Sheets				8				8	$ 784.00
4. Develop PS&E Documentation (1002, etc.)			1	8				9	$ 910.79
Subtotal Hours	0	0	21	42	0	13	0	76	
Subtotal Cost	$0.00	$0.00	$2,625.00	$4,116.00	$0.00	$1,105.00	$0.00		$ 7,773.61

* A fully-loaded Hourly Wage Rate is defined as an employee's base hourly rate plus labor overhead (including fringe benefits), general and administrative (indirect) expenses, profit and escalation (if applicable).

AGENDA
HIDALGO COUNTY
COMMISSIONERS COURT
MEETING
January 24, 2017
9:30 A.M.

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR 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:

1. **Roll Call**

2. **Pledge of Allegiance**

3. **Prayer**

4. **Approval of Consent Agenda**

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

   A. **AI-58187** Discussion and possible action of the Hidalgo County Enterprise Project.

   B. **AI-58179** Discussion on the proposed Hidalgo County Foreign Trade Zone (FTZ).

   C. **AI-58177** Discussion and approval of a Resolution in opposition of House Bill 474; the creation of a new appellate court, the Fifteenth Court of Appeals.

6. **County Clerk's Office - Arturo Guajardo, Jr.:**

   A. **AI-58038** REQUESTING APPROVAL OF 2017 ELECTED OFFICIAL BONDS;
   Sergio J. Valdez - Judge, County Court at Law No. 7
   Martin N. Cantu - Constable, Precinct No. 2
   Gilberto Saenz - Justice of the Peace, Precinct No. 1, Place 1
   Bobby Contreras - Justice of the Peace, Precinct No. 2, Place 1

7. **Constables:**

   A. **AI-57991** Constable Precinct No.1:
   1. Authorization and Approval to apply for the K9s4COPS Grant.
   2. Authorization for County Judge, as authorized official, to sign required documents for the application.

1. **AI-58124** Acceptance and approval of the final construction contract documents for the project: Hidalgo County Precinct No. 2 - Yuma Avenue Extension (CC award AI-#57264, 11-15-16) to Texas Cordia Construction, LLC in the total amount of $713,333.15 (Contract No. C-16-281-11-15) with authority to execute the contract.

2. **AI-58161** Approval of Work Authorization No. 1 (with an estimated cost of $5,305.00) as submitted by Terracon Consultants, Inc., Contract No. C-16-208-07-19 to provide construction material testing services for the Pct 2 Sgt Trevino Road Project.

C. Pct. 4

1. **AI-58170** Approval of Supplemental Agreement #3 - WA No. 1 for "Additional Services" with an "increase" of ($ 14,640.00) revising the estimated total cost to ($ 67, 590.00) as submitted by project engineer, Halff Associates, Inc., under (on call) Professional Services Agreement# C-16-188-05-10 for "Building Repairs, Renovations, Alteration, Additions and/or Other Related Services to County Owned Buildings" (on an as needed basis) for Precinct 4, [Project: "Sanitation Collection Facility and "M" Road Building"].

2. **AI-58174** a. Acceptance and approval of a Professional Services Agreement # C-17-031-01-24 with South Texas Infrastructure Group, LLC for: "job specific" project: "Phase II of the Sunflower Park --Concrete Sidewalk, Walking Trail, Parking and Drive Project" located within Precinct No. 4;

   b. Pursuant to Article 14, under agreement #C-17-031-01-24 with South Texas Infrastructure Group, LLC, requesting approval to engage services from Sub-Contractor (R.O.W. Surveying Services, LLC);

APPROVED c. Acceptance and approval of Work Authorization No. 1 (estimated cost of $ 74,339.05) South Texas Infrastructure Group, LLC for: "job specific" project: "Phase II of the Sunflower Park --Concrete Sidewalk, Walking Trail, Parking and Drive Project" located within Precinct No. 4, in connection to agreement # C-17-031-01-24.

3. **AI-57922** A. Acceptance and approval of invoices from AT&T detailed herein and totaling $1,747.61 ['12./2015 - 12/2016] with authority to permit the submission of a requisition for same for processing of a PO [as services are under Sole Source Declaration] so as to forward [to Auditors] for processing protocols and payment procedures to be completed [by Hon. Norma G. Garcia, County Treasurer] connection with two [2] lines [CC Sole Source Declaration of 1-28-14 still in effect] for the Linn/San Manuel Facility;
   B. Acceptance and approval of a DIR-TEX-AN-NG-CTSA-005 contract for telephone services [with no agreement required as confirmed via e-mail from vendor] and ratification of PO#754949 for services from Jan 2017 forward.

4. **AI-58037** Acceptance & approval of invoice #3124 dated 11/16/2016 for $3,663.48 from Frontera Equipment for the rental of a double drum compactor for the time detailed [11/15-12/14/16] on the documentation pursuant to HCPP&P, Chpt. 6, Sect.6.03.02 as precinct equipment was out of commission [in need of repair] to avoid 'work stoppage' while completing a project.

25836

AI-60995 **Purchasing Department** **10. I.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Joseph Palacios, COMM. PCT. #4

Submitted By: Veronica Lopez, COMM. PCT. #4

Department: COMM. PCT. #4

Information

CAPTION

Pct 4:
Approval of payment of Invoice 17-6-000002 in the amount of $288.03, as submitted by L&G Consulting Engineers, Inc. for the Sanitation Collection Facility project (PO# 762125).

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-432-00-124-162-0-740

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

BUDGETARY IMPACT:

PO# 762125
Funds available as of 08/03/17

Attachments

17-6-000002

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	08/03/2017 01:32 PM
Budget & Management	Veronica Ortiz	08/03/2017 01:35 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Veronica Lopez		Started On: 08/03/2017 11:41 AM
Final Approval Date: 08/04/2017		

L&G Consulting Engineers, Inc.

INVOICE

Invoice Date: 06/28/2017
Invoice No: 17-6-000002

2100 W. Expressway 83
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Client Address: Hidalgo County Pct. #4
Maria Lucio, Program Manager
1102 N. Doolittle Rd.

Edinburg, TX. 78539

Account No.: E130
Project No: E1301701
Project Desc.: Sanitation Collection Facility

Due Date: UPON RECEIPT
Budget/Remaining: $10,357.89 / $7,719.48

========== Invoice Summary by Billing Code ==========

	Unit Rate	Qty	Extension
910:91011 - Field Density (Nuclear Method)	$24.63	3.00	$73.89
940:94048 - Eng. Tech. (Soils / SP.)	$52.88	2.00	$105.76
940:94054 - Laboratory Manager	$105.76	0.25	$26.44
940:94055 - Project Engineer	$133.76	0.25	$33.44
950:95058 - Vehicle Trip Charge	$0.55	44.00	$24.20
950:95061 - Test Report	$24.30	1.00	$24.30
		Total for this Invoice:	**$288.03**

========== Invoice Detail by Report ==========

Report No.	Sampled	Qty	Billing Code	Unit Type	Unit Rate	Extension
R007	*05/19/2017*	*3.00*	*910:91011 - Field Density (Nuclear Method)*	*Each*	*$24.63*	*$73.89*
R007	*05/19/2017*	*2.00*	*940:94048 - Eng. Tech. (Soils / SP.)*	*Hour*	*$52.88*	*$105.76*
R007	*05/19/2017*	*0.25*	*940:94054 - Laboratory Manager*	*Hour*	*$105.76*	*$26.44*
R007	*05/19/2017*	*0.25*	*940:94055 - Project Engineer*	*Hour*	*$133.76*	*$33.44*
R007	*05/19/2017*	*44.00*	*950:95058 - Vehicle Trip Charge*	*Mile*	*$0.55*	*$24.20*
R007	*05/19/2017*	*1.00*	*950:95061 - Test Report*	*Each*	*$24.30*	*$24.30*
				Report Number R007 for a Subtotal of:		*$288.03*
					Total for this Invoice:	***$288.03***

INVOICE RECEIVED BY:

COPY OF INVOICE RECEIVED BY:

REMIT TO: **2100 W. Expressway 83**
Mercedes, TX 78570
Office (956) 565-0760 Fax (956) 565-6746

Net 30 Days

PAST DUE BALANCES SUBJECT TO 1.5% SERVICE CHARGE PER MONTH
PLEASE REFERENCE INVOICE NUMBER WITH PAYMENT

L&G Engineering
Transportation Consultants

June 30, 2017

Commissioner Joseph Palacios
Attn: Maria "LuLu" Lucio
Hidalgo County, Pct. #4
1102 N. Doolittle Rd.
Edinburg, Texas 78539

RE: Sanitation Collection Facility (WA #4)

Dear Ms. Lucio:

Included for your use with this letter, is test report **R007** for **Field Density Testing** performed on the above referenced project. It should be noted that all test results have met or exceeded requirements.

L&G Engineering appreciates the opportunity to serve your material testing needs on this project and we look forward to working with you in the future.

If you have any questions, feel free to contact me at 956-565-0760.

Sincerely,

Ricardo A. Gil
General Manager

Attachments

CC: Synergy Builders of Texas
Steven Cruz (Hidalgo County)
Regino Salinas (Hidalgo County)
Trey Murray (Halff Assoc.)
Juan de Dios Chavez (Halff Assoc.)

L&G Engineering
Transportation Consultants

June 30, 2017



Commissioner Joseph Palacios
Attn: Maria "Lulu" Lucio
Hidalgo County Precinct No. 4
1102 N. Doolittle Rd.
Edinburg, TX 78539

RE: RE: Work Authorization No.4- "Building Renovation Design & Site Improvement for Hidalgo County Pct. No. 4 Sanitation Collection Facility and M Road Building" Project In Hidalgo County Precinct No. Four (4)

Dear Ms. Lucio:

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 June.

The following is attached:

- L&G's Invoice # 17-6-000002
- Test Reports and progress letters as prepared and forwarded to Pct. No. 4 and all parties involved on the project.

Should you have any questions regarding this submittal or would like clarification on any aspect of the project, please do not hesitate to call me at (956) 565-0760.

Sincerely,

Ricardo A. Gil
General Manager
Laboratory Operations

2100 W. Expressway 83 • Mercedes, TX 78570 • Office (956) 565-9813 • Fax (956) 565-9018
900 S. Stewart Rd., Ste. 9 • Mission, TX 78572 • Office (956) 585-1909 • Fax (956) 585-1927

L&G Consulting Engineers, Inc.

2100 W. Expressway 83 Mercedes, TX 78570 (956) 565-0760
900 S. Stewart Rd. Ste. 6 Mission, TX 78572 (956) 583-7117
3388 US Hwy 277 Carrizo Springs, TX (888) 565-9813

FIELD DENSITIES
TEST REPORT

Project Description: Sanitation Collection Facility
Client: Hidalgo County Pct. #4
Contractor: Hidalgo County Pct. #4

L&G Project Number: E1301701
L&G Report Number: R007
Sample Date: 05/19/2017
Date Reported: 05/19/2017

Material Description Select Fill
Required % Proctor 95 **Moisture Tolerance** -2+3

Proctor No	Optimum % Moisture	Opt. Density, LB/CF
SLF MD3	13.1	113.7

Test No.	Test Location	Proctor No	Moisture Content	Dry Density	Percent Compaction	Depth (inch)
1	Storage Pad 30' W. 10' S. of N.E. Corner Final Lift	SLF MD3	**11.2%**	**116.5 pcf**	**102.5% (Pass)**	**6"**
2	Storage Pad 45' E. 20 ' S. of N.W. Corner Final Lift	SLF MD3	**11.2%**	**112.8 pcf**	**99.2% (Pass)**	**6"**
3	Storge Pad 20" E. 5' N. of S.W. Corner Final Lift	SLF MD3	**11.1%**	**111.8 pcf**	**98.3% (Pass)**	**6"**

Remarks: Test results are in general compliance with the project specifications except as noted.
Test Methods: ASTM D2922, D3017

Orig: Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4) (Edinburg, TX) Attn: Maria Lucio (1-cc copy)
1-cc Hidalgo County Pct. #4 (E130) (Hidalgo County Pct. #4) Attn: Maria Lucio
1-cc Laboratory

Respectfully Submitted,
L&G Engineering

Ricardo A. Gil, Lab Manager

THIS REPORT APPLIES ONLY TO THE STANDARDS OR PROCEDURES INDICATED AND TO THE SAMPLE(S) TESTED AND/OR OBSERVED AND ARE NOT NECESSARILY INDICATIVE OF THE QUALITIES OF APPARENTLY IDENTICAL OR SIMILAR PRODUCTS OR PROCEDURES, NOR DO THEY REPRESENT AN ONGOING QUALITY ASSURANCE PROGRAM UNLESS SO NOTED. THESE REPORTS ARE FOR THE EXCLUSIVE USE OF THE ADDRESSED CLIENT AND ARE NOT TO BE REPRODUCED WITHOUT WRITTEN PERMISSION.

Zimbra **maria.lucio@co.hidalgo.tx.us**

FW: Material Test

From : Rick Gil <rgil@lgengineers.com> Thu, Jul 20, 2017 08:42 AM
Subject : FW: Material Test
To : Maria Lucio <maria.lucio@co.hidalgo.tx.us>

This should be the request for report R007.

Rick

From: Nick Perez [mailto:nick.perez@co.hidalgo.tx.us]
Sent: Thursday, May 18, 2017 9:34 AM
To: Rick Gil
Cc: steven cruz; Sabrina Rodriguez
Subject: Material Test

Good Morning Rick,

As per your on call contract C-15-301-09-15 WA#4, please schedule moisture density testing for Thursday May 18 at 4:00pm and for Friday May 19 at 1:00pm. A representative from the contractor and County will be there, thank you!
P.O. 745536.

Respectfully,

Nick Perez

Hidalgo County Pct.#4
1051 N. Doolittle Rd.
Edinburg, TX 78539

Office: (956)383-3112 Ext. 4008
Fax: (956)381-5905
E-Mail: Nick.Perez@co.hidalgo.tx.us

EXHIBIT "C"
CONTRACT RATES

L & G Engineering
Transportation Consulting Engineers

Audited Overhead Rate FY 2014

Labor/Staff Classification	Hourly Base Rate	Contract Rate FY 15	Contract Rate *FY 16
Principal	$ -	$ -	$ -
Senior Project Manager	$ 70.00	$ 211.40	$ 217.74
Engineer (V) - Senior Engineer	$ 58.00	$ 175.16	$ 180.41
Senior Environmental Planner/Specialist	$ 49.00	$ 147.98	$ 152.42
Engineer (III) - Project Engineer	$ 43.00	$ 129.86	$ 133.76
Engineering Lab Manager	$ 34.00	$ 102.68	$ 105.76
Senior Engineer Tech / Geotechnical Engineer	$ 32.00	$ 96.64	$ 99.54
Environmental Planner/Specialist (II)	$ 30.00	$ 90.60	$ 93.32
Project Inspector (V)	$ 28.00	$ 84.56	$ 87.10
Record Keeper	$ 27.00	$ 81.54	$ 83.99
Environmental Planner/Specialist (I)	$ 26.00	$ 78.52	$ 80.88
Project Inspector (I)	$ 22.00	$ 66.44	$ 68.43
CADD Operator / GIS Analyst	$ 22.00	$ 66.44	$ 68.43
Admin/Clerical	$ 20.00	$ 60.40	$ 62.21
Soil & AggregateTechnician	$ 17.00	$ 51.34	$ 52.88
Concrete Technician	$ 17.00	$ 51.34	$ 52.88
Asphalt Technician	$ 17.00	$ 51.34	$ 52.88

Negotiated Overhead Rate: **169.26%**
Negotiated Profit Rate: **12.00%**
Multiplier: **3.02**

Contract Rates include labor, overhead, and profit.

Other Direct Expenses:	Cost:
Lodging	$85/night
Meals	$36/day
Mileage	$0.56/mile
Car Rental	$75.00/day
8 1/2" X 11" copies	$1.00/sheet
11" X 17" copies	$1.50/sheet
11" X 17" Mylar	$2.00/sheet
Overnight Mail - Letter Size	$15.00/Each
Overnight Mail - Oversized Box	$38.00/Each

JG Approved
7/15/2015

CONTRACT RATES

GEOTECHNICAL & CONSTRUCTION MATERIALS TESTING SERVICES

Direct Expenses

Geotechnical Field Services	2015	2016
Mobilization (Drill Rig and Crew)	$441.66/Day	$454.91/Day
Stand-By Time	$194.18/Hr.	$200.01/Hr
Texas Cone Penetration Test (Tex-132)	$5.55/Ea.	$5.72/Ea.
Soil Boring / Solid Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Hollow Stem	$31.08/Lf	$32.01/Lf
Soil Boring / Mud Rotary	$31.08/LF	$32.01/Lf
Mileage (Logger-Soil Tech)	$.55/Mi.	$.55/Mi.
Support Truck	$1.65/Mi.	$1.70/Mi.
Piezometer / Monitoring Well	By Quote	By Quote

Soil Testing	2015	2016
Moisture Content Determination - ASTM D2216/Tex-103-E	$10.55/Ea.	$10.87/Ea.
Determination of Liquid Limit of Soils - Tex-104-E	$53.15/Ea.	$54.74/Ea.
Determination of Plastic Limit of Soils - Tex-105-E	$53.37/Ea.	$54.97/Ea.
Atterberg Limits of Soils - ASTM D 4318/Tex-106-E	$79.66/Ea.	$82.05/Ea.
Bar Linear Shrinkage of Soils - Tex-107-E	$66.47/Ea.	$68.46/Ea.
Particle Size Analysis of Soils (Gradation) - ASTM D 422/Tex-110-E	$95.76/Ea.	$98.63/Ea.
Material Finer #200 Sieve - ASTM D 1140/Tex-111-E	$66.47/Ea.	$68.46/Ea.
Lime Series Testing (PI Relation) - Tex-112-E	$477.96/Ea.	$492.30/Ea.
Lime Series Testing (pH Relation) - Tex-121-E (Part III)	$518.40/Ea.	$533.95/Ea.
Moisture-Density Relationship (TxDOT) - Tex-113-E /Tex-114-E	$212.59/Ea.	$218.97/Ea.
Standard Proctor - ASTM D 698	$205.82/Ea.	$211.99/Ea.
Modified Proctor - ASTM D 1557	$212.50/Ea.	$218.88/Ea.
Field Density Test (Nuclear) - ASTM D 6938/Tex-115-E	$23.91/Ea.	$24.63/Ea.
Determination of Soil pH - Tex-128-E	$86.40/Ea.	$88.99/Ea.
Soil-Lime Testing - Tex-121-E (Part I)	$159.44/Ea.	$164.22/Ea.
Resistivity of Soils - Tex-129-E	$96.65/Ea.	$99.55/Ea.
Sulfate Content of Soils - Tex-145-E	$86.40/Ea.	$88.99/Ea.
Texas Wet Ball Mill (Material Quality) - Tex-116-E	$232.55/Ea.	$239.53/Ea.
Triaxial Compression (Dist. Soil & Base) - Tex-117-E	$350.00/Ea.	$360.50/Ea.
Unconfined Compression-Soil - ASTM D 2166	$49.95/Ea.	$51.45/Ea.
Uniaxial Compression-Rock - ASTM D 7012	$53.27/Ea.	$54.87/Ea.
Consolidation Test - ASTM D 2435	$521.51/Ea.	$537.16/Ea.

Coarse & Fine Aggregate Quality Testing	2015	2016
Sieve Analysis (Dry)(4 Sieves) - ASTM C 136/Tex-200-F	$59.73/Ea.	$61.52/Ea.
Sieve Analysis (Washed)(4 Sieve) - ASTM C 136/Tex-200-F	$72.27/Ea.	$74.44/Ea.
Sieve Analysis (Conc. Aggregate)(5 Sieve) - Tex-401-A	$85.00/Ea.	$87.55/Ea.
Sieve Analysis (Additional Sieves) - All Methods	$13.31/Ea.	$13.71/Ea.
Deleterious Material (Coarse Aggr.) - Tex-217-F (Part I)	$46.50/Ea.	$47.90/Ea.
Deleterious Material (Concrete Aggr.) - Tex-413-A	$46.50/Ea.	$47.90/Ea.
Decantation (Coarse Aggr.) - Tex-217-F (Part II)	$46.50/Ea.	$47.90/Ea.
Decantation Test (Fine Aggr. - Conc.) - ASTM C 117/Tex-406-A	$46.50/Ea.	$47.90/Ea.
Specific Gravity/Absorp. (Conc. Aggr) - ASTM C127/Tex-403-A	$72.99/Ea.	$75.18/Ea.
L.A. Abrasion - ASTM C13/ Tex-410-A	$564.55/Ea.	$581.49/Ea.
Soundness (5 Cycle Magnesium Sulfate) - ASTM C 88/Tex-411-A	$564.55/Ea.	$581.49/Ea.
SSD Unit Weight of Aggregates - ASTM C29/Tex-404-A	$66.47/Ea.	$68.46/Ea.
Percent Voids/Solids in Conc. Aggr. - Tex-405-A	$13.25/Ea.	$13.65/Ea.
***(In Conjunction w/ SSD Unit Wt of Aggregates)**		

CONTRACT RATES

Sand Equivalent - ASTM D 2419/Tex-203-F	$72.99/Ea	$75.18/Ea
Specific Gravity / Absorption (Fine Aggr.) - ASTM C 128/Tex -403-A	$79.67/Ea.	$82.06/Ea.
Organic Impurities in Fine Aggregate -ASTM C 87/Tex -408-A	$46.50/Ea.	$47.90/Ea.
Fineness Modulus of Fine Aggregate - Tex-402-A	$15.95/Ea.	$16.43/Ea.
Flat & Elongated Particles (Coarse Aggr.) - Tex-280-F	$60.00/Ea.	$61.80/Ea.
Coarse Aggr. Crushed Face (Coarse Aggr.) - Tex-460-A (Part I)	$80.00/Ea.	$82.40/Ea.
Acid Insoluble of Fine Aggregate - Tex-612-J	$86.40/Ea.	$88.99/Ea.

Pavement Testing (Mix & Roadway) / Asphalt Quality	**2015**	**2016**
Sieve Analysis (Paving Mix Gradation) - Tex-236-F/Tex-200-F	$90.00/Ea.	$92.70/Ea.
Asphalt Content - Tex-236-F	$90.00/Ea.	$92.70/Ea.
Voids in Mineral Aggr. (VMA) - Tex-207-F	$110.00/Ea.	$113.30/Ea.
Boil Test (Effect of Water on Paving Mix) - Tex-530-C/Tex-531-C	$86.40/Ea.	$88.99/Ea.
Indirect Tensile Strength Test - Tex-226-F	$600.00/Ea.	$618.00/Ea.
Moisture Content (Paving Mix) - Tex-212-F (Part II)	$15.00/Ea.	$15.45/Ea
Lab Molded Density - Tex-207-F	$80.00/Ea.	$82.40/Ea.
Hamburg Wheel Tracker - Tex-242-F	$900.00/Ea.	$927.00/Ea.
Field Coring – ACP Thickness - ASTM D 3549	$66.47/Ea.	$68.46/Ea.
Pavement Thickness Det. (Full Depth) - ASTM D 3549	$88.45/Ea.	$91.10/Ea.
Density of Cores (4 or 6 inch) (Set of 2) - Tex-207-F	$73.04/Ea.	$75.23/Ea.
In-Place Air Voids - Tex-207-F	$25.00/Ea.	$25.75/Ea.
Maximum Theoretical SPG (Rice Gravity) - Tex-227-F	$90.00/Ea.	$92.70/Ea.
Extraction/Sieve Analysis/Asphalt Content - Tex-210-F/Tex-200-F	$232.48/Ea.	$239.45/Ea.
Asphalt Rolling Pattern (Nuclear Method) - Tex-207-F (Part IV)	$39.86/Ea.	$41.06/Ea.
Segregation Profile - Tex-207-F (Part V)	$300.00/Ea.	$309.00/Ea.
Joint Density - Tex-207-F (Part VII)	$300.00/Ea.	$309.00/Ea.
Tack Coat Adhesion - Tex-243-F	$100.00/Ea.	$103.00/Ea.
Thermal Profile - Tex-244-F	$175.00/Ea.	$180.25/Ea.
Ride Quality - Tex-1001-S	**By Quote**	**By Quote**

Pavement Investigation (All Inclusive – QA Verification Field Sample) - Includes Core Exist. Asphalt for Thick. Perform Caliche Base Thick., Sieve Analysis & P.I., Stabilized Subgrade Thickness & P.I	$498.08/Ea.	$513.02/Ea.

Concrete/Masonry Field & Laboratory Testing	**2015**	**2016**
Temperature Test (Fresh Mix Conc.) - Tex-422-A	No Charge	No Charge
Slump Test - ASTM C 143/Tex-415-A	No Charge	No Charge
Air Content (Pressure Method) - ASTM C 138/Tex-416-A	$23.86/Ea.	$24.58/Ea.
Air Content (Volumetric) - ASTM C 173	$26.56/Ea.	$27.36/Ea.
Casting of Concrete Cylinders - ASTM C 31/Tex-447-A	No Charge	No Charge
Cylindrical Specimen Prep./Hold/Cure - ASTM C 192/ Tex-447-A	$12.00/Ea.	$12.36/Ea.
Compressive Strength of Cyl. Specimen - ASTM C 39/Tex-418-A	$15.92/Ea.	$16.40/Ea.
Casting of Grout Prisms - ASTM C 1019	No Charge	No Charge
Grout Prism Prep./Cure/Comp. Strength - ASTM C 39	$33.23/Ea.	$34.23/Ea.
Casting of Mortar Cubes - ASTM C 780	No Charge	No Charge
Mortar Cube Prep./Cure/Comp. Strength - ASTM C 109	$32.48/Ea.	$33.45/Ea.
Masonry Unit Prep. /Comp. Str. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.
Masonry Unit SPG/Abs./Unit Wt. (Set of 3) - ASTM C 140	$232.41/Ea.	$239.38/Ea.

***(In Conjunction w/ Field Inspection)**

CONTRACT RATES

Miscellaneous Testing	2015	2016
Drilled Shaft Slurry Density - Tex-130-E (Part II)	$25.00/Ea.	$25.75/Ea.
Drilled Shaft Slurry Sand Content - Tex-130-E (Part III)	$20.00/Ea.	$20.60/Ea.
Drilled Shaft Slurry Viscosity - Tex-130-E (Part IV)	$25.00/Ea.	$25.76/Ea.

Engineering Review, Evaluation, Management & Administration		
Test Report	$23.59/Ea.	$24.30/Ea.

The specific hourly rate within each classification listed under Labor/Staff Classification depends on the experience, training, and qualifications of the personnel. A two (2) hour minimum billing at the applicable rate will be assessed per visit to project site.

Services provided on Saturday, Sunday and all work in excess of "normal" work hours will be invoiced at an overtime rate 1.5 times the applicable rate for the work performed. The cost of services is based upon the assumption that services will be provided during "normal" working hours. Normal working hours are between 7:00 a.m. and 6:00 p.m., Monday through Friday.

Expenses:

Mileage.....	.55/Mi.	.55/Mi.

All other project specific, third-party costs will be charged at cost plus 10 percent.

Attachment "D"
L&G Engineering
Bldg. Renovation Design & Site Imprvts for the Sanitation Collection Facility and M Road Bldg
Prepared for Hidalgo County Precinct No. 4

In-Situ Soils Testing-Laboratory					
Standard Proctor	2	Ea.	$211.99	$423.98	*In Situ Subgrade*
Atterberg Limits of Soils	2	Ea.	$82.05	$164.10	*Moisture-Density Testing on*
Material Finer #200	2	Ea.	$68.46	$136.92	*the following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Areas*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*Building Subgrade*
			Subtotal:	$1,178.88	
In-Situ Soils Testing-Field					
					Parking area and Bldg
Field Density Test	8	Ea.	$24.63	$197.04	*Testing on the Following:*
Test Report	2	Ea.	$24.30	$48.60	
Technician (Soils)	6	Hr.	$52.88	$317.28	*Parking Area and*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*under foundation*
			Subtotal:	$650.92	
Flexible Base (Caliche)-Laboratory					
Standard Proctor	1	Ea.	$211.99	$211.99	*Quantity based*
Atterberg Limits of Soils	1	Ea.	$82.05	$82.05	*on 1 site visit to*
Sieve Analysis (Dry)(4 Sieve)	1	Ea.	$61.52	$61.52	*obtain sample*
Texas Wet Ball Mill	1	Ea.	$239.53	$239.53	*for laboratory*
Technician (Soils)	4	Hr.	$52.88	$211.52	*testing*
Test Report	2	Ea.	$24.30	$48.60	
Mileage (Trip Charge)	80	Mi.	$0.55	$44.00	
			Subtotal:	$899.21	
Flexible Base (Caliche)-Field Testing and Monitoring					
Field Density Test	8	Ea.	$24.63	$197.04	
Test Report	2	Ea.	$24.30	$48.60	*Quantities based on*
Technician (Soils)	6	Hr.	$52.88	$317.28	*two (2) visits to perform*
Mileage (Trip Charge)	160	Mi.	$0.55	$88.00	*in-place testing*
			Subtotal:	$650.92	
Hot Mix Asphalt Paving-Pavement Areas					
Ext. Sieve Analysis/Asph Content	1	Ea.	$239.45	$239.45	*Quantities based*
Density of Asphaltic Cores	1	Ea.	$75.23	$75.23	*on site visits to*
Asphalt Rolling Patterns	3	Ea.	$41.06	$123.18	*perform testing*
Coring/ACP Thickness	3	Ea.	$68.46	$205.38	
Technician (Asphalt)	8	Hr.	$52.88	$423.04	
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	
Test Report	4	Ea.	$24.30	$97.20	
			Subtotal:	$1,295.48	
Concrete Placement - Foundations and Drilled Piers					
Air Content(Pressure Method)	6	Ea.	$24.58	$147.48	
Test Report	6	Ea.	$24.30	$145.80	
Technician (Concrete)	12	Hr.	$52.88	$634.56	
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	
			Subtotal:	$1,059.84	
Cyl. Spec. Prep, Hold, Cure	24	Ea.	$12.36	$296.64	*Quantities based on*
Comp. Str. Of Cyl. Specimen	24	Ea.	$16.40	$393.60	*sample pickup an*
Test Reports (7 and 28 day)	12	Ea.	$24.30	$291.60	*deliver to*
Technician (Concrete)	12	Hr.	$52.88	$634.56	*laboratory for*
Mileage (Trip Charge)	240	Mi.	$0.55	$132.00	*Compression Testing*
			Subtotal:	$1,748.40	
Estimated Field and Laboratory Test Fees				$7,483.65	
Laboratory Manager (Report Review)(Hr.)	12		$105.76	$1,269.12	
Project Engineer (Report Review)(Hr.)	12		$133.76	$1,605.12	
Estimated Materials Testing Total				$10,357.89	

Purchase Order
COUNTY OF HIDALGO

PO# 762125

DATE: 05/19/17

PAGE NO: 1 Of 1

O TYPE:

VENDOR: 280046 REQ: 00342651

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: VLopez (956)383-3112

SITE: COMMISSIONER, PRECINCT 4

CONTRACT NO: C-15-301-09-15

SPECIAL INSTRUCTIONS: Pct. 4 Req # 640

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-15-301-09-15 EXP. UPON COMPLETION CC APPROVAL ON 05/25/2016, AI-54661 For: Sanitation Collection Facility and "M" Road Building See Original PO# 745536		
00	EACH	CC Work Authorization No. 4 as submitted by project engineer, L&G Engineering for Project: "Construction Material Testing" for Sanitation Collection Facility" and "M" Road Building for Hidalgo County Precinct No. 4	10,357.89	10,357.89
		TOTAL:		10,357.89
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233 ********** For Hidalgo County use only 7-1100-419-00-124-125-0-452 10,357.89		

Authorized by: Martha L Salazar

AI-60948 **Purchasing Department** **10. J.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: John Paul Lugo, COMM. PCT. #1

Submitted By: Noemi De Los Rios, COMM. PCT. #1

Department: COMM. PCT. #1

Information

CAPTION

PCT. 1 / BCAP

Acceptance and approval of Invoice# 2017114 in the amount of $3,657.33 (Pct. 1, 3rd Call, Barboza Lopez #3, La Pampa & Flor Subdivisions) as submitted by project engineer TEDSI Infrastructure Group under Contract#(C-CAP-08-028-10-28).

BACKGROUND

PCT. 1 / BCAP (C-CAP-08-028-10-28)

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1312-431-00-121-270-0-334

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

BUDGETARY IMPACT:

REQ# 306145 PO# 750586
C-CAP-08-028-10-28
Funds available as of 8/4/17 $2,088.14

CALENDAR YEAR: 2017 **ACCT. #:** 7-1312-431-00-121-394-0-334

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

BUDGETARY IMPACT:

REQ# 306145 PO# 750586
C-CAP-08-028-10-28
Funds available as of 8/4/17 $1,652.15

CALENDAR YEAR: 2017 **ACCT. #:** 7-1312-431-00-121-642-0-334

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

BUDGETARY IMPACT:

REQ# 306145 PO# 750586
C-CAP-08-028-10-28
Funds available as of 8/4/17 $1,885.61

Attachments

Inv# 2017114 TEDSI - Barboza Lopez, La Pampa & Flor Subdivisions

Form Review

Inbox	Reviewed By	Date
Yvette Salinas	Yvette Salinas	08/04/2017 02:06 PM
Purchasing - Internal	Marty Salazar	08/04/2017 02:35 PM
Budget & Management	Veronica Ortiz	08/04/2017 03:15 PM
Merlen P. Munoz	Merlen P. Munoz	08/04/2017 03:31 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM

Form Started By: Noemi De Los Rios Started On: 08/01/2017 04:24 PM

Final Approval Date: 08/04/2017

TEDSI INFRASTRUCTURE GROUP
TEDSI
TBPE F-1640
Consulting Engineers
1201 East Expressway 83 • Mission, Texas 78572
Tel: (956) 424-7898
Fax: (956) 424-7022

July 18, 2017
Project No: 2009-1027-03
Invoice No: 2017114

John Paul Lugo
Hidalgo County Border Colonia Access Program
1902 Joe Stephens Avenue
Suite 101
Weslaco, TX 78599

REQ# 306145 P.O.# 750586
7-1312-431-00-121-270-0-334 → $1,885.61
BARBOZA LOPEZ SUB. – ARCH & ENG SRVC.

Project 2009-1027-03 HCBCAP 3 Additional Colonias

Provide Plans, Specifications and Estimate and Construction Inspection
for Round 3 funded Proposition 3 - Border Access Colonia Program
Hidalgo County Precinct No. 1 - Work Authorization No. 3
Agreement #C-CAP-08-028-10-28
P.O. No. 750586

Professional Services from November 12, 2016 to June 30, 2017

Phase	100	Barbosa Lopez 3				
Task	101	Task 101 Preliminary				
Total Fee		4,465.91				
Percent Complete		100.00	Total Earned		4,465.91	
			Previous Fee Billing		4,019.32	
			Current Fee Billing		446.59	
			Total Fee			**446.59**
Billing Summary			**Current**	**Prior**	**To-Date**	
Fees			446.59	4,019.32	4,465.91	
Total Fee					4,465.91	
				Total this Task		**$446.59**
Task	102	Task 102 Design				
Total Fee		4,465.91				
Percent Complete		100.00	Total Earned		4,465.91	
			Previous Fee Billing		4,019.32	
			Current Fee Billing		446.59	
			Total Fee			**446.59**
Billing Summary			**Current**	**Prior**	**To-Date**	
Fees			446.59	4,019.32	4,465.91	
Total Fee					4,465.91	
				Total this Task		**$446.59**

John Paul Lugo

INVOICE RECEIVED BY
Dimi Elle on 7/20/17
GOODS/SERVICES RECEIVED BY:
Dimi Elle on 7/20/17

REQ# 306145 P.O.# 750586
7-1312-431-00-121-394-0-334 → $782.60
LA PAMPA SUB. – ROADS

REQ# 306145 P.O.# 750586
7-1312-431-00-121-642-0-334 → $989.12
FLORA SUB. – ROADS

Project	2009-1027-03	HCBCAP 3 Additional Colonias			Invoice	2017114
Task	103	Task 103 Construction				
Total Fee		992.43				
Percent Complete		100.00	Total Earned		992.43	
			Previous Fee Billing		0.00	
			Current Fee Billing		992.43	
			Total Fee			**992.43**
Billing Summary			**Current**	**Prior**	**To-Date**	
Fees			992.43	0.00	992.43	
Total Fee					992.43	
				Total this Task		**$992.43**
				Total this Phase		**$1,885.61**
Phase	200	La Flora				
Task	201	Task 201 Preliminary				
Total Fee		4,945.60				
Percent Complete		100.00	Total Earned		4,945.60	
			Previous Fee Billing		4,451.04	
			Current Fee Billing		494.56	
			Total Fee			**494.56**
Billing Summary			**Current**	**Prior**	**To-Date**	
Fees			494.56	4,451.04	4,945.60	
Total Fee					4,945.60	
				Total this Task		**$494.56**
Task	202	Task 202 Design				
Total Fee		4,945.60				
Percent Complete		100.00	Total Earned		4,945.60	
			Previous Fee Billing		4,451.04	
			Current Fee Billing		494.56	
			Total Fee			**494.56**
Billing Summary			**Current**	**Prior**	**To-Date**	
Fees			494.56	4,451.04	4,945.60	
Total Fee					4,945.60	
				Total this Task		**$494.56**
				Total this Phase		**$989.12**
Phase	300	La Pampa				
Task	301	Task 301 Preliminary				
Total Fee		3,913.00				
Percent Complete		100.00	Total Earned		3,913.00	
			Previous Fee Billing		3,521.70	
			Current Fee Billing		391.30	

Project	2009-1027-03	HCBCAP 3 Additional Colonias		Invoice	2017114
		Total Fee			**391.30**

Billing Summary	**Current**	**Prior**	**To-Date**
Fees	391.30	3,521.70	3,913.00
Total Fee			3,913.00

Total this Task **$391.30**

Task 302 Task 302 Design

Total Fee	3,913.00		
Percent Complete	100.00	Total Earned	3,913.00
		Previous Fee Billing	3,521.70
		Current Fee Billing	391.30
		Total Fee	**391.30**

Billing Summary	**Current**	**Prior**	**To-Date**
Fees	391.30	3,521.70	3,913.00
Total Fee			3,913.00

Total this Task **$391.30**

Total this Phase **$782.60**

Total this Invoice **$3,657.33**

PLEASE REMIT PAYMENT TO:
TEDSI Infrastructure Group, Inc.
738 Highway 6 South, Suite 430
Houston, Texas 77079

Authorized By: _____ Date: 07/18/2017

Jose A. Sanchez, P.E.
Project Manager

TEDSI Infrastructure Group
Border Colonia Access Program - Round III Additional Colonias

Work Authorization Number 3
Schedule of Values
TEDSI Invoice No. 2017114

CSJ	Colonia	Street Name	Engineering Fee	Preliminary Engineering & Design Phase	Construction Engineering Construction Phase	Total This Invoice	Previous Payment	Current Amount Earned	Percentage Complete	Engineering Fee Available Balance
3C-1080-642	Barbosa Lopez #3	Alvarez St.	$9,924.25	$893.18	$992.43	$1,885.61	$8,038.64	$9,924.25	100.00%	$0.00
		Flores St.								
		Kerps St.								
3C-1080-270	Flora Subdivision	Ricardo St.	$10,990.22	$989.12	$0.00	$989.12	$8,902.08	$9,891.20	90.00%	$1,099.02
3C-1080-394	La Pampa Subdivision	Magdalena St.	$8,695.55	$782.60	$0.00	$782.60	$7,043.40	$7,826.00	90.00%	$869.55
			$29,610.02	$2,664.90	$992.43	$3,657.33	$23,984.12	$27,641.45		$1,968.57

Project Completion

Anticipated Completion Date: February 28, 2018

Extension: _____

Date Extension was approved in Court: _____

Project Engineer: TEDSI Infrastructure Group

Name (Print): Jose A. Sanchez

Signature: _____

Date: July 18, 2017

Colonia Access Program Director: _____

Date: 7/27/17

ENGINEERING SUPPLEMENTAL INVOICE SUMMARY

PRECINCT NUMBER: 1

WORK AUTHORIZATION NUMBER: 3

Schedule of Values - November 12, 2016 thru June 30, 2017

TEDSI Invoice No. 2017114

CSJ Number (Project #)	Project (Colonia & Street)	Maximum Approved Engineering Fee (By Work Authorization	Preliminary (902) Engineering 90% (Preliminary & Design Phase)	Construction (903) Engineering 10% Construction Phases	Total This Invoice	Cumulative Amount Billed to Date (Including This Invoice)	Percentage Complete	Engineering Fee Available Balance
SEE ATTACHED INVOICE & SPREADSHEET								
	TOTAL (Or subtotal if more than one page used)			$29,610.02	$3,657.33	$27,641.45	93.3517%	$1,968.57

Project Completion

Anticipated Completion Date: February 28, 2018

Extensions: _____

Date Extension was approved in Court: _____

Project Engineer

Name (Print) TEDSI INFRASTRUCTURE GROUP

Signature _____ Date July 18, 2017

Colonia Access Program Director _____ Date 7/27/17

Purchase Order
COUNTY OF HIDALGO

PO# 750586

DATE: 09/29/16

PAGE NO: 1 Of 1

PO TYPE:

VENDOR: 227889 REQ: 00306145

PHONE: (956)424-7898

EMAIL:

Pct. 1

SHIP TO: COLONIA ACCESS PROGRAM →
1902 JOE STEPHENS AVE., STE 101
WESLACO TX 78599

TEDSI INFRASTRUCTURE GROUP, INC.
738 HIGHWAY 6 SOUTH, SUITE 430
HOUSTON TX 77079

CONTACT: MIMI/J.LUGO (956)968-8733

SITE: EXECUTIVE OFFICE

CONTRACT NO: C-CAP-08-028-10-28

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. Our number must appear on all invoices, bills of lading, and packages.
5. Payment will be made only for bona fide and full completed orders, unless otherwise attached.

QTY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		DO NOT DUPLICATE ORDER		
		C-CAP-08-028-10-28		
1.00	EACH	CC Barboza Lopez Subdivision Unit #3 CSJ#1080642	9,924.25	9,924.25
1.00	EACH	CC Flora Subdivision CSJ#1080270	10,990.22	10,990.22
1.00	EACH	CC La Pampa Subdivision CSJ#1080394	8,695.55	8,695.55
		TOTAL:		29,610.02

****
For Hidalgo County use only

6-1312-431-00-121-270-0-334	10,990.22
6-1312-431-00-121-394-0-334	8,695.55
6-1312-431-00-121-642-0-334	9,924.25

Authorized by: Martha L Salazar

AI-60846 **Purchasing Department** **10. K.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Betsy Roque, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

County Clerk's Department requests approval of a contract through awarded vendor, Kofile Preservation, Inc., [through TXMAS #13-36010-expires 09/19/2017] with the processing of REQUISITION #344237 in the amount of $246,639.90 after execution of document.

BACKGROUND

1. TEXAS MULTIPLE AWARD SCHEDULE, AKA, TXMAS - A STATE OF TEXAS COOPERATIVE THROUGH COMPTROLLER;

2. PLAT / MAP PRESERVATION PROJECT OVERVIEW/PURPOSE: PRESERVATION OF MAPS/PLATS FOR VOLUMES 0-33, PROPOSED HOUSING: 8 ENDURO PLAT CABINETS PAGE COUNT: 790 PLATS - LINEN AND 3,339 PLATS - MYLAR, LEVEL OF SERVICE: PRV/IM/ID

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-415-40-180-002-0-350

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

BUDGETARY IMPACT:

Req #344237 for Kofile Preservation, Inc.; funds available as of 7-28-17.

Attachments

Requisition
Quote
Price Verification
HB 1295
Legal Approval

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/28/2017 10:40 AM
Budget & Management	Veronica Ortiz	07/28/2017 10:45 AM
Ivan Cantu	Ivan Cantu	07/28/2017 01:41 PM

Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Betsy Roque		Started On: 07/21/2017 02:19 PM
Final Approval Date: 08/04/2017		

Requisition

Req # 00344237

PO #

Date: 06/09/17

Bill To: x
x

Vendor : 404578
KOFILE PRESERVATION, INC.
6300 CEDAR SPRINGS ROAD
DALLAS TX 75235
FAX (214)442-6669

Ship To: COUNTY CLERK
100 N. CLOSNER, 1ST FL
EDINBURG TX 78539

Contact: **PTORRES**
956-318-2100

Contract No: **TXMAS 13-36010**

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		TXMAS 13-36010, EXP. 09/19/2017 PLAT / MAP PRESERVATION PROJECT PRESERVATION OF MAPS/PLATS FOR VOLUMES 0-33, PROPOSED HOUSING: 8 ENDURO PLAT CABINETS PAGE COUNT: 790 PLATS - LINEN AND 3,339 PLATS - MYLAR, LEVEL OF SERVICE: PRV/IM/ID DO NOT DUPLICATE ORDER		
790.00	EACH	PART #: PLAT001, LINEN FORMAT, TO PRESERVE HISTORICAL PLAT/MAP (CONSERVE, ARCHIVAL IMAGE, & REHOUSE)	69.74	55,094.60
3339.00	EACH	PLAT001, MYLAR FORMAT, TO PRESERVE HISTORICAL PLAT/MAP (CONSERVE, ARCHIVAL IMAGE & REHOUSE)	40.59	135,530.01
144.28	HRS	PLAT004, PLAT CONSERVATION	268.21	38,696.69
6661.00	EACH	IND202, ARCHIVAL INDEXING OF PLAT/MAP	2.45	16,297.47
6661.00	EACH	IMGP201, ADDITIONAL COST FOR IMAGE SPLITTING - LARGE FORMAT IMAGE PROCESSING/PLAT & MAPS	.15	1,021.13
		Account No	Encumbrance	
		7-1100-415-40-180-002-0-350	246,639.90	
			Freight	.00
			Total	246,639.90
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

KOFILE TECHNOLOGIES

July 13, 2017

Honorable Arturo Guajardo, Jr.
Hidalgo County Clerk
P.O. Box 58
Edinburg, TX 78540

RE: Map & Plat Preservation Project (Reconciliation of Actuals)

Dear Hon. Arturo Guajardo, Jr.,

This quote addresses the preservation of 4,129 sheets containing 6,661 original Maps and Plats for the Hidalgo County Clerk's Office by Kofile Technologies, Inc. (Kofile) . Services include conservation, archival digitization (image capture, processing, and enhancements), and indexing. Plats return for housing in eight (8) new single-tier Enduro® plat cabinets.

To maximize the accuracy of the County's database, Kofile recommends the full set of original plats are re-imaged and re-indexed. **Due to the occurrence of multiple plats per sheet, this proposal is revised to account for actual plats counts. Additional services include splitting images (resulting in a total of 6,661 plats) and the indexing of each plat.**

HIDALGO COUNTY CLERK MAP AND PLAT PRESERVATION PROJECT							
RECORDS SERIES TITLE	NO.	PROPOSED HOUSING	PLATS	SHEETS	FORMAT	LEVEL OF SERVICE	PRICE QUOTE
Map and Plat	0—33	8 Enduro® Single-Tier Plat Cabinets	6,661 *plats*	790	Linen	PRV/IM/ID	$246,639.90
				3,339	Mylar		
						PROJECT TOTAL	$246,639.90

COUNTY ACCEPTANCE

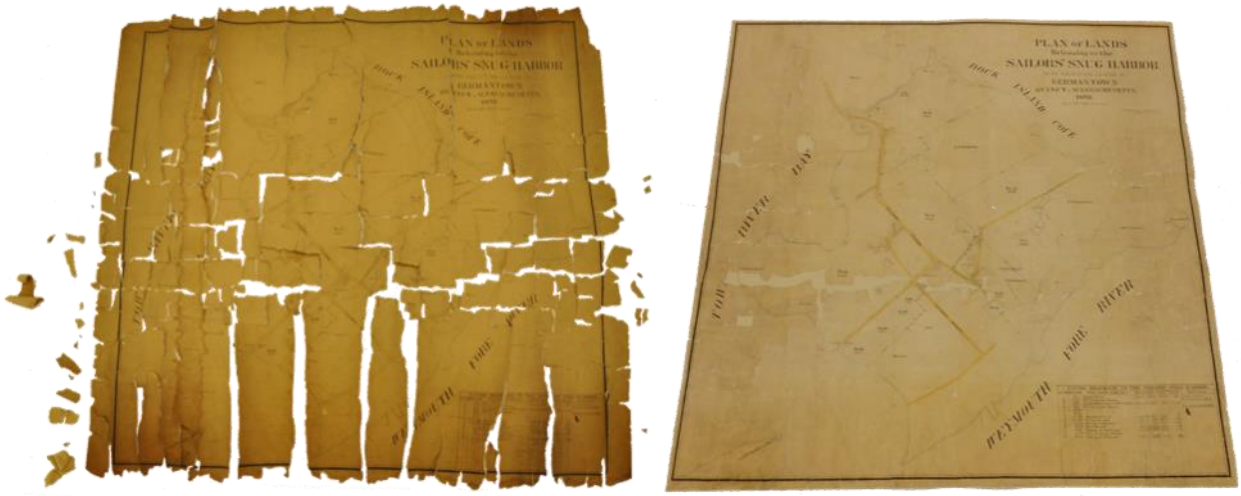
_____ _____

Signature of Authorized County Official/Title *Date*

This project is presented via Kofile's **TXMAS Contract No. TXMAS-13-36010. Please reference this contract number directly on the County's P.O.** Without a signed Agreement, prices are good for 90 days. Upon approval, pricing remains firm for the term of the contract. All pricing is based on a Good Faith Estimate of map and plat counts. Billing occurs on actual counts per the unit pricing herein; not to exceed the P.O. without written permission.

INFORMATION REQUESTS

"Hot Shots," or County information requests, are available via fax or email. The turnaround time for Hot Shots will meet or exceed the County Clerk's requirements. Requests for oversized plats/maps are handled accordingly. If the County has a plat printer, then Kofile



This 1894 map is titled, "Plan of Lands Belonging to the Sailors' Snug Harbor" and is from Quincy, MA. Rolled for years, Kofile performed restoration treatment, pieced back together its fragments, and backed with archival tissue.

can email a working copy image for immediate printing. If not, and a reasonable number of hard copies are required, then Kofile will print and ship the plat directly to the County.

SCOPE OF SERVICES

Kofile never utilizes any treatment, repair, or maintenance that is not 100% reversible. A permanent log is created to note condition upon receipt, pagination, characteristics, and treatments received for each volume. Plats are inspected and control numbered as necessary. A final quality check occurs with reference to this original log.

(PRV) Preservation (Conservation Treatments, Deacidification, Encapsulation, & Re-housing)

- Surface clean sheets to remove dust, soot, airborne particulate, sedimentation, insect detritus, or biological/mineral contaminants. Tools include a microspatula, dusting brush, latex sponge, powdered vinyl eraser, or block eraser.
- Remove non-archival repairs, fasteners, residual glues, tape, and previous mends to the extent possible without causing damage to paper and inks.
- Tools to 'flatten' documents include tacking irons, heat presses, and an Ultrasonic Humidification Chamber. Monitoring eliminates ink bleeds and mold or fungus growth. Flattening occurs with the strictest archival environmental controls.
- Mend tears with archival, acid free, and reversible materials. Plats are also mended with either Japanese tissue and methyl cellulose adhesive or Filmoplast®. (an acrylic-based, heat set tissue). Architectural linen maps are repaired or backed with acid-free linen support, if applicable.
- Deacidify sheets with *Bookkeepers*® spray after careful testing. This commercial solution of magnesium oxide neutralizes acidic inks and paper by providing an alkaline reserve. This chemical is inert and safe, and does not degrade the sheet. Random testing ensures a 8.5 pH with a deviation of <± .5. *Some materials are not appropriate for deacidification, such as maps that are on architectural linen or comprised from acid-based imaging, such as blueprint and blue line.*
- Any mounted plats are dismounted from secondary supports if the process will not cause further degradation. Likewise, fragile plats are backed onto acid-free paper with acid-free, reversible archival quality adhesives, if necessary.

- Encapsulate each sheet in a 4 *mil* custom envelope composed of SKC Films, Skyroll SH72S® Mylar and fit for vertical storage.
- **Plats are housed in eight (8) new single-tier Enduro® plat cabinets.**
- A simple cross-reference index is returned to include a brief description of the plat, book and page, and the cabinet and pocket— this is a card type index or a computer spreadsheet. Duplicate plats are re-labeled to match to the new location among the originals. Careful attention will be paid to ensuring the correct plats are in order and re-housed consecutively. *The County already has a digital index referencing plat images and abstract. The cross-reference index will not be integrated into the County's digital index.*



(IM) Image—Archival Image Capture, Processing, & Enhancement

- Capture images at a minimum of 300 dpi at 256 gray levels, ensuring the highest quality for poor contrast and readability.
- Images accumulate as Group IV bi-tonal images in a standard TIFF or PDF format. Single-page images are stored in .001-.Onn (Page Numbers) extensions.
- *IMAGE PERFECT,* a proprietary software, enables custom image clean up and enhancements such as deskew, despeckle, character repair, and zonal processing.
- Annotations are supported to allow Name, Book Type, Volume, and Page on each image.
- If multiple plats/maps are on one image, then the image is split to create individual images of each plat/map.
- Effectiveness and minimum legibility is verified through rigorous and systematic quality control. **Each image is sight checked** to ensure there are no missing pages, double feeds, and to account for "A" pages (added to the original), and certified.
- The County receives one MASTER on media suitable for project size and one COPY.
- Kofile can hold a security copy of all images and metadata for safekeeping. Kofile does not sell, distribute, or grant unauthorized access to records in its possession.

(ID) Index

- Thoroughly examine Hidalgo County Clerk's indexing specifications, ensuring accurate and consistent indexes.
- Proprietary software and keying procedures provides proven 99.25% accuracy.
- Key and re-key verifying each field.
- Match indexes to location in plat cabinets by volume/page or cabinet/slide and corresponding images.

SYSTEM SECURITY

Kofile works in a secured, directory-based environment. Kofile employees are subject to background checks and extensive interviews upon employment. Before working with confidential records, technicians must graduate a series of work-effort tiers. Our operator terminals are configured to ensure that no data can leave the facility. Any employee who works on a project is issued a username and password to access images. Rights are assigned to individual images as "read only." Only approved employees have the passwords to change image permissions. All activity of this nature is logged.

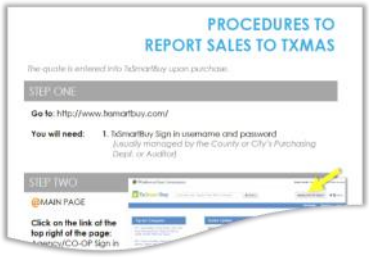
Kofile uses its Production Tracking System (PTS) capability to produce unique IDs for each control unit. Kofile employees can track the individual status of each document traveling through our system. PTS is also used for audit tracking purposes for each employee.

Kofile's server architectures allow redundancy of data operations in multiple locations. Data is regularly backed up to allow services to resume without interruption. Scanned information is captured on local workstations and processed in batches. After capture, batches are stored on centralized servers. Index servers are also backed up. After indexing, data is batch processed on central servers. These are backed up nightly, and the entire group of information is stored on archive servers. These data sets are moved to tape with multiple copies maintained offsite and within the vault noted previously. A backup implementation and rotation schedule is provided upon request.

TXMAS BILLING & REPORTING REQUIREMENTS

Upon purchase of a TXMAS project, the County reports the order on the TxSmartBuy System <www.txsmartbuy.com/>. *Hidalgo County's CO-OP Listing:*

CO-OP #	C1080
Contact	Martha L. Salazar, Martha.salazar@co.hidalgo.tx.us
Expiration	31-MAR-2018


PROCEDURES TO REPORT SALES TO TXMAS

STEP ONE

Go to: http://www.txsmartbuy.com/

You will need: 1. TxSmartBuy Sign in username and password

STEP TWO

@MAIN PAGE

Click on the link of the top right of the page:

Kofile has prepared instructions to assist Counties in the reporting process. Please review these instructions as attached *(excerpt as seen to the right)*.

The following TXMAS line items below are used to bill the project as applicable:

PART NO.	NIGP	FORMAT	DESCRIPTION	QTY.	UNIT PRICE	LINE ITEM TOTAL
PLAT001	96272	Linen	Preserve Historical Plat/Map (Conserve, Archival Image, & Rehouse)	790	$69.74/Plat	$55,094.60
PLAT001	96272	Mylar		3,339	$40.59/Plat	$135,530.01
PLAT004	96272	Plat Conservation		268.2055	$144.28/Hour	$38,696.69
IND202	92021	Archival Indexing of Plat/Map		6,661	$2.4467/Document (Plat)	$16,297.47
IMGP201	92030	[Additional Cost for Image Splitting] Large Format Image Processing/Plats & Maps		6,661	$0.1533/Page (Plat)	$1,021.13
					PROJECT TOTAL	$246,639.90

Please do not hesitate to contact us with any questions.

Sincerely,

Chris Marotti

Chris Marotti
Account Manager

Scott Fausto

Scott Fausto
Account Manager

cec/sgr

KOFILE TECHNOLOGIES

PROCEDURES FOR COUNTIES TO REPORT PURCHASES TO TXMAS

The quote is entered into TxSmartBuy upon purchase.

STEP ONE

Go to: http://www.txsmartbuy.com/

You will need:

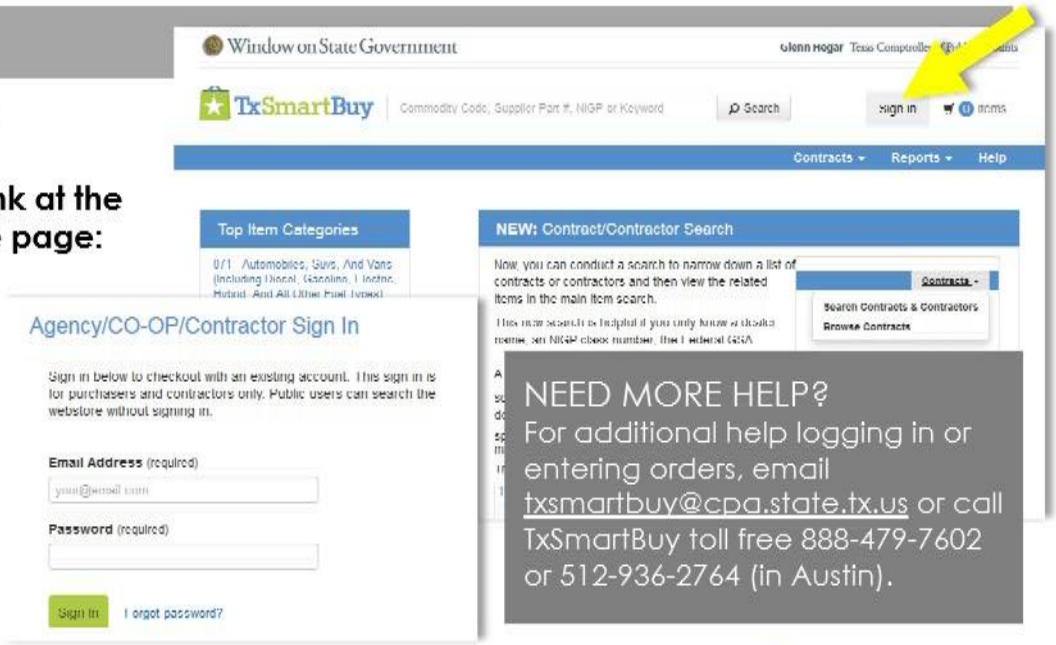
1. TxSmartBuy Sign in email address and password *(usually managed by Purchasing Dept. or Auditor—if you do not have yours, contact TxSmartBuy)*
2. Kofile's Quote and the County's P.O. (referencing Kofile's TXMAS Contract No. TXMAS-13-36010).

STEP TWO

@MAIN PAGE

Click on the link at the top right of the page: Sign in

Sign into the system



NEED MORE HELP?
For additional help logging in or entering orders, email txsmartbuy@cpa.state.tx.us or call TxSmartBuy toll free 888-479-7602 or 512-936-2764 (in Austin).

STEP THREE

Use the Search Bar at the top left of the page to enter: Kofile



STEP FOUR

@SEARCH RESULTS

Click the blue button: Add to cart



KOFILE TECHNOLOGIES

STEP FIVE

@ADD ITEM TO CART



Complete the following prompts, *if applicable*:

- ❒ **Enter total quote <u>$ amount</u> as the QUANTITY:**
  *If quote amount is $1,305.89, then enter $1,305.89 as the **<u>item quantity</u>**.*
- ❒ If dealers are available, choose dealer from the pull down.
- ❒ ~~Enter the amount for non-Incidental fees as the quantity of the $1 item~~.
  (Kofile does not quote any non-Incidental fees).
- ❒ Add other charges using the 'Charges tab,' *if necessary*.
- ❒ Choose Delivery date. *(Not applicable to Kofile, but required by the system).*
- ❒ Choose Shipping Address.

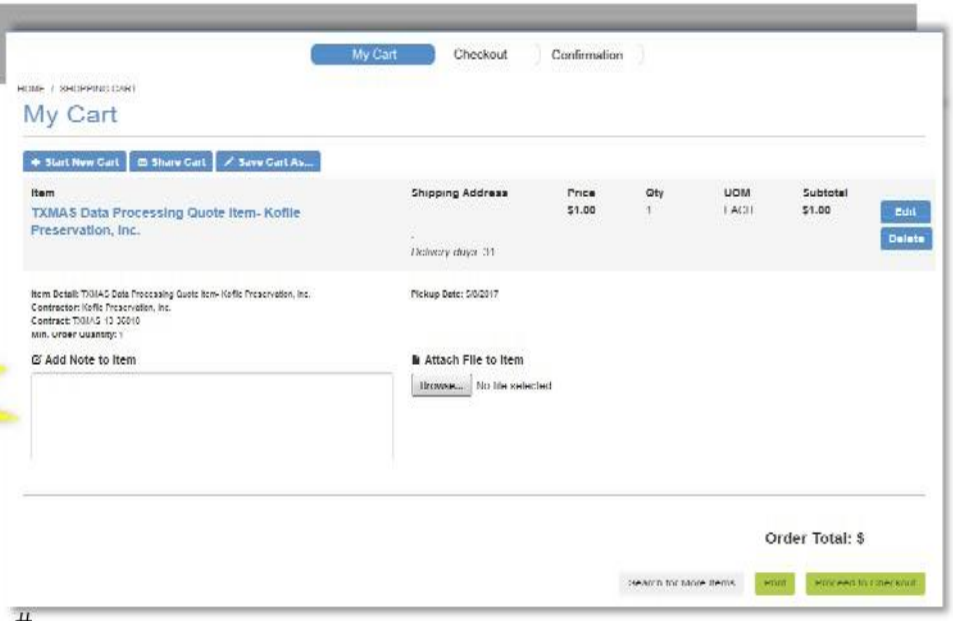
Internal Tracking No.: Use the County-issued Purchase Order No.

Add to Cart.

KOFILE TECHNOLOGIES

STEP SIX

@MY CART



Attach Kofile quote:
Attach File to Item
> Choose File

NEW REQUIREMENT FOR 2017!

Type in the box 'Add Note to Item':

See attached Quote #...

Type in a detailed statement confirming how the prices were validated against the base contract. **Type one of the three lines below** *(see following explanation).*

TXMAS now requires that the clients verify that the vendor is quoting items awarded on its contract and that the vendor has not overcharged any unit prices. Verify pricing by one of methods below.

Pick one method to ensure that (1.) Kofile has not proposed any items not on its contract, and (2.) the TXMAS billing line items are equal or less to the contract. *Directly copy and paste the applicable line from this PDF.*

❒ Pricing validated per GSA Advantage *(https://www.gsaadvantage.gov/advantage/contractor/contractor_detail.do?mapName=/catalog/product_detail&oid=1018742300&contractNumber=GS-03F-0169Y&itemNumber=MSP001)*.

On GSA Advantage, click this icon to view Kofile's GSA Price List (please note that TXMAS pricing includes a 1.015228% fee built on this pricing.



❒ Pricing validated per base contract webpage *(http://preservation.kofile.us/txmas)*.

On this site, click the link to download a PDF of Kofile's TXMAS Price List.



❒ Pricing validated per base contract price list document, page(s).
Attach Kofile TXMAS Price List with scanned proposal.

Proceed to checkout.

KOFILE TECHNOLOGIES

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:
2017-227526

Date Filed:
06/22/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Kofile Technologies, Inc.
Dallas, 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.
344237
Map and Plat Preservation Project

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Oates, William D.	Dallas, 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
SHERRY L STEVENS
Notary ID # 5008902
My Commission Expires
July 22, 2020

Jerry C Cobb
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Jerry C Cobb, this the 22nd day of June, 20 17, 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
Sherry L Stevens	Sherry L Stevens	Notary Public

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:
2017-227526

Date Filed:
06/22/2017

Date Acknowledged:
07/21/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Kofile Technologies, Inc.
Dallas, 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.

344237
Map and Plat Preservation Project

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Oates, William D.	Dallas, 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

From: "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Betsy Roque" <betsy.roque@co.hidalgo.tx.us>
Sent: Monday, July 24, 2017 9:15:52 AM
Subject: Re: Legal review - 344237 Kofile Preservation, Inc.

I have reviewed the attached quote and acceptance document for the Kofile project and approve as to the form of the agreement.

Thank you,

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

****

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****

On Fri, Jul 21, 2017 at 2:22 PM, Betsy Roque <betsy.roque@co.hidalgo.tx.us> wrote:

> Good afternoon Ms. Ramirez,
>
> Will you please read over the attachment and approve to form, so that I may place it on the agenda for CC approval?
>
> **BR**
>
> **Betsy Roque**
> **Procurement Specialist I**
> **Hidalgo County Purchasing Department**
> **2812 South Business Highway 281**
> **Edinburg, Texas 78539**
> **P: (956) 292-7000 ext. 4858 F: (956) 292-7612**
> **betsy.roque@co.hidalgo.tx.us**
>
> ***"By failing to prepare, you're preparing to fail." -Benjamin Franklin***

AI-60879 **Purchasing Department** **10. L.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Betsy Roque, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Vendor, Superior Alarms, is requesting signed confirmation to disconnect alarm monitoring services for account number 551485 for the WIC Clinic located at 113 Dawson in the city of Edinburg, TX 78539.

BACKGROUND

Reason for discontinuance of monitoring: Clinic is closing.

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1292-441-00-350-001-7-413

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

BUDGETARY IMPACT:

This action would result in no fiscal impact as services would no longer be an expense.

Attachments

Disconnection Request

Original CC Approval and Contract

Legal Approval

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/31/2017 01:13 PM
Budget & Management	Veronica Ortiz	07/31/2017 02:16 PM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Betsy Roque		Started On: 07/25/2017 04:11 PM
Final Approval Date: 08/04/2017		

600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

We send the police there in a hurry!

June 28, 2017

OFFICIAL NOTICE OF ALARM MONITORING DISCONNECTION

Superior Alarms' policy requires that the following information be entered in your permanent file for monitoring termination. Every blank must be filled in.

CURRENT CUSTOMER INFORMATION:

Hidalgo County Wic Program
3105 W University Dr.
Edinburg, TX 78539

PHYSICAL DIRECTIONS: **113 Dawson**
Edinburg, TX 78539

PHONE # (956)316-1434
ACCOUNT # 551485

***IF APPLICABLE, PLEASE PROVIDE NEW OWNER'S INFORMATION BELOW*:**

NAME: N/A PHONE: _____

REALTOR: _____ PHONE: _____

I am the owner or renter at the above address and do not wish to have Superior Alarms monitor the security system at this location. Please discontinue the monitoring service to this address as of _____ . I understand that this document does not release me from my obligation of payment as per my monitoring agreement, which may still be in effect.

REASON FOR DISCONTINUANCE OF MONITORING:
Clinic is closing.

SIGNATURE _____ **DATE** _____

PLEASE FAX OR MAIL THIS DOCUMENT BACK TO:
SUPERIOR ALARMS
P.O. BOX 3097
MCALLEN, TX 78502
ATTN: Magda Ramirez
FAX: (956) 213-1179
TOLL FREE 800-580-6001

Requisition
W.I.C. PROGRAM

Req # 00168229
PO # 637400
Date: 01/07/10

Bill To: x
x

Vendor : 133655
SUPERIOR ALARMS
P. O. BOX 3097
MCALLEN TX 78502
FAX (956)971-6395

Ship To: W.I.C. PROGRAM
3105 W. UNIVERSITY DR
EDINBURG TX 78539

Contact:

Contract No:

Special Instructions:

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
		OPEN P.O,. FOR BURGLARY MONITORING FOR WIC CLINIC DO NOT DUPLICATE ORDER		
9.00	MONTH	SECURITY FOR MONITORING SERVICES FOR THE FOLLOWING LOCATIONS FOR BURGLARY, PANIC & LOW BATTERY ALAMO WIC 1215, 313 E. BUSINESS 83, *****MCALLEN WIC 1230, 3001 N. 23RD, AGREEMENT FOR 3 YRS.***** LAS MILPAS 1211, 7013 S. CAGE, MCALLEN 1218, 220 S, BICENTENNIAL, FOR CLINICS @ 10.00 X 6 CLINICS = 60.00 ANNEX STORAGE BUILDING 3109 W. UNIVERSITY DR., PHARR WIC CLINIC II 926 W. SAM HOUSTON STE. 3 JAN THRU SEPT. 2010	60.00	540.00
9.00	MONTH	SECURITY MONITORING FOR BURGLAR, PANIC & LOW BATTERY MCALLEN #1, 300 E. HACKBERRY, EDINBURG, 1219, 113 DAWSON, CO. 3105 W. UNIVERSITY, ALTON WIC 1214, 3513 E. MAIN, 15.00/MONTHLY X 4 CLINICS = 60.00 JAN.THRU SEPT. 2010	60.00	540.00
		11/30/10 liq. p.o. closeout fy2010 grant b#7520 lg		.00
1.00				.00
		Account No	Encumbrance	
		0-1292-441-00-350-001-0-413	1,080.00	
			Freight	.00
			Total	1,080.00
		REPORT ROAD HAZARDS 1-866-HCR-SAFE OR 1-866-427-7233		

Authorized By: _____

AI-20183 **11. D.**

CC CONSENT

Meeting Date: 03/12/2010

Submitted For: Marty Salazar Submitted By: Matilde Faz, PURCHASING DEPT.

Department: PURCHASING DEPT.

CAPTION

1. Approval to utilize the following cooperative purchasing vendors (as listed in detailed revised Exhibit(s) attached) for purchases on an "AS NEEDED BASIS" through our membership/participation with Texas Procurement and Support Services (TPASS), (DIR) Department of Information Resources, (TCPN) The Cooperative Purchasing Network, (HGAC), US Communities, (GSA) General Service Administration, (TASB-Buy Board) Texas Association of School Board, (TIPS) The Interlocal Purchasing System awarded pricing including, but not limited to, Precincts, Department, Programs, Agencies, etc. with term of authority to purchase from contract detailed herein commencing upon approval and expiring December 31, 2010.

2. Requesting approval & authority to execute required commercial alarm monitoring agreement for 1 year with Superior Alarms for the (WIC) Women, Infant & Children Department for the following locations, effective 1/1/2010-12/31/2010;

Requisition	Location	Conditions Monitored	Lease Term	Monthly	Account Number
168229	220 S. Bicentenial #D, Mcallen, TX	Burglar, Panic & Low Battery	1 year	$10.00	01292441003500010413
168229	313 E. Business 83, Alamo, TX	Burglar, Panic & Low Battery	1 year	$10.00	01292441003500010413
168229	7013 S. Cage Ste. C, Pharr, TX	Burglar, Panic & Low Battery	1 year	$10.00	01292441003500010413
168229	300 E. Hackberry, Mcallen, TX	Burglar, Panic & Low Battery	1 year	$15.00	01292441003500010413
168229	1 MW Shary Rd. 5M Line, Alton, TX	Burglar, Panic & Low Battery	1 year	$15.00	01292441003500010413
168229	3109 W. University, Edinburg, TX	Burglar, Panic & Low Battery	1 year	$10.00	01292441003500010413
168229	113 Dawson, Edinburg, TX	Burglar & Panic	1 year	$15.00	01292441003500010413

168229	3001 N. 23rd Ste. 8, Mcallen, TX	Burglar, Panic & Low Battery	3 years	$10.00	01292441003500010413
168229	926 W. Sam Houston Ste. #3, Pharr, TX	Burglar, Panic & Low Battery	1 year	$10.00	01292441003500010413
168229	3105 W. University, Edinburg, TX	Burglar, Panic & Low Battery	1 year	$15.00	01292441003500010413

3. Requesting approval & authority to execute required commercial alarm monitoring agreement for 1 year with Superior Alarms for the Texas Department Highway Patrol for the following locations, effective 1/1/2010-12/31/2010;

169707	2812 S. International Blvd. Weslaco, TX front & rear of the building	Burglar, Panic & Low Battery	$10.00/month	01100421001150270413

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: 0-1292-441-00-350-001-0-413

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

BUDGETARY IMPACT:

Req #168229-Amount available as of 3-4-10 $1,080.00 for Superior Alarms

FISCAL YEAR: 2010 ACCT. #: 0-1100-421-00-115-027-0-413

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

BUDGETARY IMPACT:

Req #169707-Amount available $240.00 for Superior Alarms as of 3-4-10.

Attachments

TASB Amerx
Superior Alarms WIC
Superior Alarms Terms & Conditions
Superior Alarms DPS
Coop Vendor's List

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	03/04/2010 01:57 PM
Budget & Management	Erika Zamora	03/04/2010 02:02 PM

Ivan Cantu	Ivan Cantu	03/04/2010 02:44 PM
Auditor's Office		03/05/2010 04:28 PM
Form Started By: Matilde Faz		Started On: 03/02/2010 01:40 PM
Final Approval Date: 03/05/2010		

COMMERCIAL ALARM MONITORING AGREEMENT

ACCOUNT NUMBER	COMMUNICATOR MAKE & MODEL DATE ON LINE	DEALER
551485		Pulse

SUBSCRIBER

NAME: Hidalgo Co. Wise Program
ADDRESS: 3105 W. University (STREET) (SUITE/APT NO.)
CITY: Edinburg STATE: TX ZIP CODE: 78539
TEL. NO. (956) 316-1434 ( )
FAX NO. ( ) S. S. NO.
TDL#

COMPANY

Superior Alarms
600 Ash Avenue, McAllen, TX 78501
Ph. (956) 682-6005
FAX (956) 630-2434

LOCATION OF ALARM DEVICES

Physical Address 113 Dawson City Edinburg State TX Zip
Directions to Subscriber's Location:

CONDITIONS MONITORED

☐ Fire ☐ Hold-up ☑ Burglar ☑ Panic ☐ Low Batt ☐ Medical ☐ Close ☐ Open ☐ Other

TYPE OF INSTALLATION

☐ Business ☐ Warehouse ☐ Office ☐ Store ☐ Factory ☐ Other

CODES ZONES / DESCRIPTIONS (ATTACH SEPARATE SHEET OF PAPER IF NECESSARY)

ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO	ALARM CODE	ALARM ZONE	CONDITION	COMMENTS / AREA PREMISES INSTRUCTIONS	VERIFY YES	VERIFY NO	AUDIBLE YES	AUDIBLE NO

LOCAL AUTHORITIES TO BE NOTIFIED

CODE	AUTHORITY	NAME	TELEPHONE NUMBER
	Local Police Department	Edinburg P.D.	( )
	Local Fire Department		( )
	Other		( )
	Other		( )

AUTHORIZED INDIVIDUALS TO BE NOTIFIED

IN ORDER OF PRIORITY (individuals to be notified in the event of an alarm condition. Calls are made in sequence until contact is made.)

	NAME	PRIMARY PHONE # (Desc)	ALTERNATE PHONE # (Desc)	CODE WORD
1		( )	( )	
2		( )	( )	
3		( )	( )	
4		( )	( )	
5		( )	( )	

Phone Descriptions are: B = Beeper, C = Car, D = Digital Pager, H = Home, W = Work, V = Voice Pager

SIGN HERE

FOR OPEN / CLOSE MONITORING ONLY

Check for appropriate open/close:
☐ Log only (no action) ☐ Supervised (action outside specified timed) Action to be taken

Supervised schedule below: use your local time.

	SUN	MON.	TUES.	WED.	THURS.	FRI.	SAT.
OPEN							
CLOSE							

Early Open Allowance
Late Open Allowance
Late Close Allowance
Mailed to:

Activity Report ☐ Yes ☐ No ☐ Monthly

FEES • TERMS • PAYMENTS

INITIAL TERM: 1 $ Year(s) Annual Fee $ 180.00 + tax

12 No. of payments equal payments of $ 15.00, each payable monthly on the 1st day of Jan, Feb, March, beginning Jan 1, 10, and continuing regularly and monthly thereafter.

Subject to Terms and Conditions of this Agreement (including those on the reverse side), the Subscriber agrees to subscribe for monitoring by Company.
SUBSCRIBER MUST SIGN IN THREE PLACES

SIGNATURE OF SUBSCRIBER DATE

ACCEPTED:
By Title
Date

For Office Use Only Typed by Checked by

SIGN HERE

WHITE - SUPERIOR ALARMS PINK - CUSTOMER COPY

FOR SUPERIOR CENTRAL STATION, INC. USE ONLY REV. A

Monitoring Information Approved By Date
Monitoring Information Entered By Date
Billing Information Completed By Date
Billing Information Entered By Date
Form Filed in Customer File By Date

Approved by:

Date

T S MOORE PRINTING 956.687.6868 12/09

TERMS AND CONDITIONS OF ALARM MONITORING AGREEMENT

This Alarm Monitoring Agreement (hereinafter called this "Agreement") is entered into the date of acceptance thereof by the Company between the Company and the Subscriber indicated on the front page of this Agreement.

II. Monitoring Service

A. Subscriber has furnished Company on the front page of this Agreement under heading "Authorized Individuals To Be Notified," with a written list, in order of priority, of the names and telephone numbers (hereinafter called a "station" in the singular, and "stations" in the plural) of those responsible parties Subscriber designates Company notify (in sequence until contact is made) if Company receives any emergency signal emanating from an alarm protective device (hereinafter called "alarm devices") located on the premises of Subscriber as described under heading "Location Of Alarm Devices" on the front page of this Agreement (hereinafter called the "Premises"). Company shall have no responsibility for the failure, neglect or refusal of any party at a station to respond to the condition nor for errors or mistakes made by Subscriber in the names or telephone numbers of the stations. All changes and revisions to stations shall be supplied to Company in writing, signed by Subscriber and shall be effective only after a reasonable time (but not less than 5 days) after the notification is received by Company.

B. Company shall only monitor the occurrence of conditions and events marked under heading "Conditions Monitored" on the front page of this Agreement; and Company disclaims (and Subscriber accepts that Company is disclaiming) any obligation to monitor the occurrence of any other conditions on the Premises. Company agrees only (i) to monitor signals to Company from alarm devices of Subscriber, (ii) to respond to an alarm condition by a direct telephone call to a station or stations designated by the Subscriber, and (iii) to notify the local authorities (depending on the alarm condition reported) listed under heading "Local Authorities To Be Notified" on the front page of this Agreement by direct telephone call in the event the response received from the Subscriber's designated station so contacted is unsatisfactory in the sole discretion of Company (hereinafter, collectively, called the "Service"); provided, however, that Company shall have absolute discretion to determine which appropriate local authorities are to be notified depending on the alarm condition reported; and further provided that Company shall not be required to give notification of an emergency signal from the alarm devices of Subscriber if Company has reasonable grounds to believe that an emergency condition does not exist.

C. This Agreement as to Subscriber shall become effective only when (i) Subscriber shall have completed, to the extent satisfactory to Company, the information required of Subscriber on the front page of this Agreement and shall have signed this Agreement in the two indicated places, (ii) an authorized agent of Company shall have signed this Agreement after completion of the information on the front page required of Subscriber, (iii) Company shall have accepted payment of the initial installment of the fee (as hereinafter defined) to be paid for the Service by Subscriber, and (iv) when the installer (or other qualified individual) of the alarm devices on the Premises of Subscriber shall have sent an acceptable test signal received and acknowledged as acceptable by Company on the alarm devices of Subscriber which monitors the occurrence of Conditions Monitored.

III. Monitoring Service Fees and Renewal

A. For the Service required of Company under this Agreement, Subscriber agrees to pay Company the fee (hereinafter called the "fee") set forth under heading "Fees • Term • Payments", on the front page of this Agreement in the manner likewise set forth on the front page of this Agreement. In the event any installment of the fee is not paid within 10 days after due, Company may impose and collect from Subscriber a delinquency charge of 5% of the matured amount or $5.00, whichever is more.

B. This Agreement shall be for the Initial Term set forth in the heading "Fees • Term • Payments" on the front page of this Agreement, and shall be automatically renewed for successive like periods of time thereafter on the same terms and conditions (except for the fee and the method of payment thereof to Company) unless either Subscriber or Company shall have notified the other of its decision to the contrary at least thirty (30) days prior to the expiration of Initial Term or the next renewal period of this Agreement, as applicable. If, for any renewed period after the Initial Term, Company shall determine an increase in the fee is appropriate, or a change in the method of payment is proper, Company shall notify Subscriber prior to the expiration of the period for cancellation of this Agreement, with respect to the next renewal period, and if this Agreement is not so canceled by Subscriber, the new fee and new payment schedule shall be deemed accepted by Subscriber and shall be applicable during the next renewal period and all subsequent renewal periods until again changed in accordance with this Agreement.

C. Subscriber shall be in default under this Agreement (i) if Subscriber shall fail to pay any installment of the fee within ten (10) days after due, (ii) if Subscriber shall fail to comply with any term, provision or covenant of this Agreement, other than the payment of installment of the fee, and shall not cure such failure within ten (10) days after written notice thereof to Subscriber, or (iii) to the extent permitted by law, if bankruptcy or insolvency proceedings are commenced against Subscriber.

Upon the occurrence of any of such events of default, Company shall have the option, in its sole discretion to, without any notice or demand whatsoever: (i) terminate this Agreement, discontinue the Service to the Subscriber and recover then matured installments of the fee due from Subscriber and all other loss and damage which Company may suffer by reason of such termination, including the cost of discontinuance of the Service to Subscriber or (ii) recover then matured installments of the fee due from Subscriber and continue the Service to Subscriber, in which case, Company shall be entitled to recover, in addition to the matured installments of the fee due, the fees due under this Agreement for the continued Service. Pursuit by Company of any of the aforegoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein provided constitute a forfeiture or waiver of any damages accruing to Company by reason of the violation of any of the terms, provisions and covenants of this Agreement. Forbearance by Company to enforce one or more of the remedies herein provided upon default by Subscriber shall not be deemed or construed to constitute a waiver of such default.

IV. Limitation on Liability

A. Company owns none of the alarm devices located on the Premises and has no responsibility for the condition and/or functioning thereof; and the maintenance, repair, service, replacement or insurance of the alarm devices are not the obligation or responsibility of Company. After written notice (stating an effective date) to Subscriber, this Agreement may be suspended, in Company's sole discretion, should the alarm devices located on the Premises become so disabled or so substantially damaged that further Service to the Subscriber is reasonably impracticable. The Company has and assumes no liability for interruption of Service due to strike, riots, floods, fires, casualty, failure of equipment, acts of God, or any other causes beyond the reasonable control of Company. Company will not be required to supply Service to a Subscriber while interruption of Service is due to any such cause whether at the Premises or the monitoring location of Company. Since signals from alarm devices to company are usually received by means of the telephone system, Company shall not be responsible for interruption in Service due to any telephone or telephone service failure. The availability of Service and response times are, in the main, governed by the telephone system; and Company assumes no liability for delays caused by said system regardless of where such failure be located.

B. Subscriber is responsible for complying with any local or other governmental ordinances or laws which may require a license, permit, fee or other charge with respect to alarm devices. Subscriber understands that local governments or entities may impose fines, penalties or charges for any false alarm or signal which summons emergency aid unnecessarily. SUBSCRIBER AGREES TO ASSUME ALL RESPONSIBILITY FOR ANY FALSE ALARM OR EMERGENCY SIGNAL GIVEN BY THE ALARM DEVICES ON THE PREMISES. Subscriber agrees to indemnify Company against and hold Company harmless from any Losses (as hereinafter defined) with respect thereto. If Company reasonably determines that the alarm devices of Subscriber are generating an excessive number of false alarms or emergency signals, Company may, after written notice to Subscriber, require Subscriber to pay a reasonable surcharge fee for processing false alarms or emergency signals, if Company determines in its sole discretion that excessive generation continues after such notice to Subscriber.

C. EVEN IF THE ALARM DEVICES OF SUBSCRIBER ARE TESTED REGULARLY AND THE COMPONENTS ARE OPERATING IN ACCORDANCE WITH SPECIFICATIONS, THERE CAN BE NO WARRANTY, REPRESENTATION OR GUARANTY THAT IT WILL NOT BE COMPROMISED OR CIRCUMVENTED BEFORE THE ALARM DEVICES COMMUNICATE AN EMERGENCY SIGNAL TO COMPANY OR THAT IT WILL PROVIDE ADEQUATE WARNING IN ANY GIVEN SITUATION. For all these reasons, Subscriber is responsible for insuring life and property with the types and amounts of insurance that Subscriber deems appropriate.

D. Company assumes no liability to Subscriber, or to anyone claiming through Subscriber whatsoever for the Service, except to the extent specified in Paragraph E, below. Subscriber acknowledges and agrees that Company is not an insurer and that the fee is not designed to provide insurance coverage. COMPANY MAKES NO GUARANTY, REPRESENTATION OR WARRANTY, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR OTHERWISE, TO SUBSCRIBER, THAT THE SERVICE WILL PREVENT LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR ANY OTHER LOSS BY BURGLARY, ROBBERY, FIRE OR OTHERWISE, OR THAT THE SERVICE WILL IN ALL CASES PROVIDE ADEQUATE WARNING OR PROTECTION, NOR DOES COMPANY HAVE OR ASSUME ANY RESPONSIBILITY TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHATSOEVER FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS SUSTAINED AS A RESULT OF ANY CAUSE WHATSOEVER INCLUDING THE NEGLIGENT PERFORMANCE BY COMPANY OR FAILURE TO PERFORM BY COMPANY ANY OBLIGATION UNDER THIS AGREEMENT. IF COMPANY OR COMPANY'S RELATED PARTIES (AS THAT TERM IS HEREINAFTER DEFINED) SHOULD, NEVERTHELESS, BE FOUND LIABLE TO SUBSCRIBER, OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR ANY LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE OR $250.00, WHICH SHALL BE THE COMPLETE AND EXCLUSIVE REMEDY AGAINST COMPANY.

E. Subscriber acknowledges that it is impractical and extremely difficult to fix the actual damage, if any, which may proximately result from a failure by Company to perform any of the obligations contained in this Agreement, because of, among other things:

(1) the uncertain amount of value of a Subscriber's property or the property of others kept on the Premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the Service is designed to detect or avert;

(2) the uncertainty of the response time of any police or fire department, should the police or fire department be dispatched by Company; and

(3) the inability to ascertain what portion, if any, of any loss would be proximately caused by Company's failure to perform.

SUBSCRIBER UNDERSTANDS AND AGREES THAT IF COMPANY OR COMPANY'S RELATED PARTIES SHOULD BE FOUND LIABLE TO SUBSCRIBER OR TO ANYONE CLAIMING THROUGH SUBSCRIBER, WHETHER DIRECTLY OR INDIRECTLY, FOR LOSS OF LIFE, PERSONAL INJURY, PROPERTY DAMAGE, ECONOMIC OR OTHER LOSS ARISING UNDER OR RESULTING FROM THIS AGREEMENT OR OTHERWISE, REGARDLESS OF CAUSE OR ORIGIN, ON ANY BASIS WHATSOEVER, EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS, COMPANY'S AND COMPANY'S RELATED PARTIES' COLLECTIVE TOTAL MAXIMUM LIABILITY TO SUBSCRIBER AND ANYONE CLAIMING THROUGH SUBSCRIBER IS LIMITED TO AND SHALL NOT IN ANY CASE EXCEED THE GREATER OF AN AMOUNT EQUAL TO ONE-HALF (1/2) THE FEE RECEIVABLE BY COMPANY UNDER THIS AGREEMENT OR $250.00, AS LIQUIDATED DAMAGES AND NOT AS A PENALTY, AND THIS LIABILITY SHALL BE EXCLUSIVE. COMPANY AND COMPANY'S RELATED PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES EXCEPT TO THE EXTENT OF THE LIQUIDATED DAMAGES HEREIN PROVIDED.

F. In the event any third party, including any insurance carrier of Subscriber, a person claiming through Subscriber or any other third party, makes any claim or commences any action against Company related in any manner to this Agreement or the Service regardless of cause or origin, whether based upon or due to alleged defects, acts or omissions, active or passive negligence, strict or product liability, breach of warranty or contract, or otherwise, Subscriber agrees to indemnify Company and to hold Company harmless against all Losses in excess of the monetary limits provided in Paragraph D and E of this Section.

G. WHEN SUBSCRIBER AGREES TO INDEMNIFY COMPANY IN THIS AGREEMENT, SUBSCRIBER (AT HIS SOLE COST AND EXPENSE) AGREES TO INDEMNIFY, KEEP INDEMNIFIED, DEFEND AND HOLD COMPANY, AND ANY OF ITS PRESENT OR FUTURE OFFICERS, DIRECTORS, EMPLOYEES, PARENTS, SUBSIDIARIES, AGENTS, SUCCESSORS, ASSIGNEES, CONTRACTORS, LICENSEES OR AFFILIATES AND ANY OTHER PERSON WHOMSOEVER ACTING FOR OR ON BEHALF OF COMPANY (COLLECTIVELY, HEREIN CALLED "COMPANY'S RELATED PARTIES") HARMLESS FROM AND AGAINST ANY AND ALL CLAIMS, DEMANDS, ACTIONS, CAUSES OF ACTION, DAMAGES, LOSSES, LIABILITIES, FEES (INCLUDING ATTORNEY'S FEES), COSTS (INCLUDING COSTS OF COURT), AND EXPENSES (COLLECTIVELY, HEREIN CALLED "LOSSES") IN ANY WAY OR MANNER WHATSOEVER ARISING FROM OR ATTRIBUTABLE TO THE MATTER(S) BEING INDEMNIFIED AGAINST EVEN IF THE RESULT OF THE NEGLIGENCE OF COMPANY AND/OR COMPANY'S RELATED PARTIES, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, ACTIVE OR PASSIVE, ORDINARY OR GROSS. EACH AND EVERY COVENANT BY SUBSCRIBER TO INDEMNIFY AND HOLD COMPANY HARMLESS SHALL SURVIVE THE EXPIRATION, TERMINATION OR CANCELLATION OF THIS AGREEMENT.

ACKNOWLEDGEMENT OF CUSTOMER

SUBSCRIBER SPECIFICALLY ACKNOWLEDGES THAT THE LIMITED LIABILITY ASPECT OF THIS AGREEMENT CONSTITUTES THE ESSENCE OF SAME AND SUBSCRIBER SPECIFICALLY AGREES TO BE BOUND, WITHOUT LIMITATION OR RESERVATION, TO EACH AND EVERY PROVISION OF THE PARAGRAPHS CONTAINED IN THE "LIMITATION ON LIABILITY" SECTION OF THIS AGREEMENT INCLUDING THOSE PARAGRAPHS REDUCING, LIMITING OR ELIMINATING WARRANTIES, REPRESENTATIONS, CONTRACTUAL OBLIGATIONS AND DAMAGES AND REQUIRING INDEMNIFICATION. SUBSCRIBER FULLY UNDERSTANDS THAT EXECUTION OF THIS ACKNOWLEDGEMENT CONSTITUTES A SPECIFIC INDUCEMENT FOR COMPANY TO EFFECTUATE THIS AGREEMENT.

SIGN HERE

SUBSCRIBER

V. Assignment, Transfer or Subcontracting

A. Company may assign its rights, obligations under this Agreement or sub-contract its obligations and rights under this Agreement in whole or in part, without any written consent of Subscriber. Subscriber hereby consents to and shall acknowledge every such assignment or subcontract as shall be requested by written notice given by Company to Subscriber. Subscriber further covenants and agrees that, (i) any such assignee or subcontractor shall have and be entitled to exercise any and all discretion, rights and powers of Company, under this Agreement, but such subcontractor's or assignee's liability shall be limited as set forth in this Agreement to the same extent as Company's (ii) after notice from Company to do so, Subscriber will perform all of his obligations under this Agreement for the benefit of the subcontractor or assignee, and will pay all installments of the fee and any and all other amounts payable to Company by Subscriber under this Agreement to such subcontractor or assignee or to any other party designated by such subcontractor or assignee, notwithstanding any defense or claim of whatever nature, either by reason of breach of this Agreement or otherwise which Subscriber may now or hereafter have as against Company (Subscriber reserving his right to have recourse directly against Company on account of any such defenses or claim), and (iii) if Company shall fully assign its rights under this Agreement and give written notice thereof to Subscriber, then Company shall be released from and after the date of such Assignment of further responsibility under this Agreement (such provision not altering the provisions of clause (ii) above) and (iv) Subscriber shall execute and deliver to Company and its assignee or subcontractor such documentation or instruments as Company or its assignee or subcontractor may reasonably require.

B. This Agreement is not assignable by Subscriber except upon the written consent of Company, which shall be at Company's sole discretion.

VI. Miscellaneous

A. Any notice required or permitted to be given hereunder by one party to the other shall be in writing and shall be mailed by first class or express mail, postage prepaid, registered or certified with return receipt requested, or sent by telex, telegram, telecopy or other similar form of rapid transmission, or personally delivered to the receiving party. All such communications shall be mailed, sent or delivered at the physical address indicated on the first page of this Agreement or at such other address as either party may have furnished the other party in writing. Any communication so addressed and mailed shall be deemed to be given when so mailed, and any notice so sent by rapid transmission shall be deemed to be given when receipt of such transmission is acknowledged by the receiving operator or equipment, and any communication so delivered in person shall be deemed to be given when receipted for by Subscriber or Company, as the case may be. All invoices by Company notifying Subscriber that an installment of the fee is due shall be mailed by first class mail, postage prepaid, to the billing address of Subscriber indicated in the introductory provision of this Agreement (or such other address as Subscriber has furnished pursuant to the provisions of this Paragraph A) and such invoices so addressed and mailed shall be deemed to be given when so mailed.

B. This Agreement shall be governed by the laws of the State of Texas and the United States of America. This Agreement may not be changed orally, but only by an agreement in writing signed by the party against whom enforcement of any waiver, change, modification or discharge is sought. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter of this Agreement, and merges and shall supersede all prior agreements, commitments, representations, writings, negotiations and discussions between them except that all acknowledgments, representations and warranties made to Company herein shall survive the execution and delivery of this Agreement. Headings to Sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provisions hereof. The pronouns used in this Agreement shall be construed as masculine, feminine or neuter, singular or plural, as the occasion may require. Unless the content otherwise specifies or requires, the informational terms delineated, defined and amplified on the first page of this Agreement shall have the same meaning throughout this Agreement. All schedules or exhibits annexed hereto and all documents referred to herein are hereby incorporated in and made a part of this Agreement as set forth in full herein. Each individual signing this Agreement represents and warrants to every party hereto that he is duly authorized to execute same in the capacity stated and as an act of the entity for whom he signs. Time is of the essence to this Agreement and each and every provision thereof. If any provision of this Agreement is held illegal, invalid or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never been a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance therefrom. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be automatically added as a part of this Agreement a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable. This provision shall be deemed paramount and control over all other provisions of this Agreement. This Agreement shall be binding on the heirs, personal representatives, successors and assigns of the parties hereto. This Agreement may be executed in several counterparts, each of which shall be fully effective as an original and all of which, together, shall constitute one and the same instrument. Whenever Company is entitled to consent to any act, matter or thing, "with or without cause", or whenever in this Agreement any act, matter or thing is to be "satisfactory to Company", "acceptable to Company", "approved by Company", or words of similar import, or whenever in this Agreement Company is entitled to act or not to act "in its sole discretion" or otherwise whenever in this Agreement Company is granted discretion, such discretion, acceptance, consent, approval or satisfaction (or lack thereof) may be withheld or exercised by Company, as the case may be, for any reason or for no reason, whether or not such refusal or exercise is arbitrary, uncontrolled or unreasonable, and any such refusal or exercise shall not be subject to appeal to or to adjudication by courts of law or otherwise.

C. This Agreement is binding on Company only if signed on the first page of this Agreement by a duly authorized representative of Company. This Agreement may only be altered or modified by a document in writing signed by both parties hereto.

Zimbra **betsy.roque@co.hidalgo.tx.us**

Re: Disconnect letter for Hidalgo Co. Wic Program

From : Josephine Ramirez <josephine.ramirez@da.co.hidalgo.tx.us> Fri, Jul 28, 2017 01:52 PM
Subject : Re: Disconnect letter for Hidalgo Co. Wic Program 2 attachments
To : Betsy Roque <betsy.roque@co.hidalgo.tx.us>
Cc : Elena Gomez <elena.gomez@co.hidalgo.tx.us>, Dina Trevino <dina.trevino@co.hidalgo.tx.us>, Martha Salazar <martha.salazar@co.hidalgo.tx.us>, Victor Garza <victor.garza@da.co.hidalgo.tx.us>

Yes

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

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****

On Fri, Jul 28, 2017 at 1:46 PM, Betsy Roque <betsy.roque@co.hidalgo.tx.us> wrote:

Ms. Ramirez,

As you suggested, I looked further into this. I found the original AI where the contract was approved for the monitoring services for the WIC Clinic located at 113 Dawson. Page 5 of the attachment is the contract that was available as the backup, and page 6 the T&Cs. The original contract was only for 1 year, and "continuing regularly and monthly thereafter."

I ran several searches through Agenda Quick under various key words to see if a contract had been entered for this location after the 1 year expiration, and none was found.

Does this clarify your concerns, and would you now approve to form?

BR

Betsy Roque
Procurement Specialist I
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P: (956) 292-7000 ext. 4858 F: (956) 292-7612
betsy.roque@co.hidalgo.tx.us

"By failing to prepare, you're preparing to fail." -Benjamin Franklin

---

From: "Betsy Roque" <betsy.roque@co.hidalgo.tx.us>
To: "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
Cc: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>, "Victor Garza" <victor.garza@da.co.hidalgo.tx.us>
Sent: Tuesday, July 25, 2017 4:43:40 PM
Subject: Re: Disconnect letter for Hidalgo Co. Wic Program

I've contacted Ms. Mague and we will look further into this.

Thank you!

BR

Betsy Roque
Procurement Specialist I
Hidalgo County Purchasing Department
2812 South Business Highway 281
Edinburg, Texas 78539
P: (956) 292-7000 ext. 4858 F: (956) 292-7612
betsy.roque@co.hidalgo.tx.us

"By failing to prepare, you're preparing to fail." -Benjamin Franklin

---

From: "Josephine Ramirez" <josephine.ramirez@da.co.hidalgo.tx.us>
To: "Betsy Roque" <betsy.roque@co.hidalgo.tx.us>, "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Cc: "Victor Garza" <victor.garza@da.co.hidalgo.tx.us>
Sent: Tuesday, July 25, 2017 4:30:46 PM
Subject: Re: Disconnect letter for Hidalgo Co. Wic Program

Ms. Roque,

Please note that the form requires acknowledgement as to the continuing obligation to pay further monitoring fees that may be owed under the contract. I would recommend looking into that before having someone sign off on it.

Thanks.

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

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****

On Tue, Jul 25, 2017 at 4:23 PM, Betsy Roque <betsy.roque@co.hidalgo.tx.us> wrote:

> Good afternoon Ms. Ramirez,
>
> Attached you'll find an official notice of discontinuance for alarm monitoring system from Superior Alarm. Ms. Mague from WIC has asked me to place this on the agenda, as Superior Alarm is requesting a signature to proceed with the discontinuance of service.
>
> Please review and approve to form, so that I may proceed with the agenda item.
>
> **BR**
>
> **Betsy Roque**
> Procurement Specialist I
> **Hidalgo County Purchasing Department**
> **2812 South Business Highway 281**
> **Edinburg, Texas 78539**
> **P: (956) 292-7000 ext. 4858 F: (956) 292-7612**
> **betsy.roque@co.hidalgo.tx.us**
>
> ***"By failing to prepare, you're preparing to fail." -Benjamin Franklin***
>
> ---
>
> **From:** "Mague Gonzalez" <mague.gonzalez@wic.co.hidalgo.tx.us>
> **To:** "Betsy Roque" <betsy.roque@co.hidalgo.tx.us>
> **Sent:** Thursday, July 20, 2017 5:46:54 PM
> **Subject:** Fwd: Disconnect letter for Hidalgo Co. Wic Program

Betsy, this is the notice that needs to be signed for the disconnection for the alarm system for the Edinburg WIC Clinic, 113 Dawson, Edinburg, Texas 78539. Superior Alarm.

Margarita Gonzalez
Grants Accounting Supervisor
Hidalgo County WIC Program
3105 W. University
Edinburg, Texas 78539
(956)381-4646 ext. 4042
(956)381-0017
magueе.gonzalez@wic.co.hidalgo.tx.us

From: "Magda Ramirez" <m.ramirez@superioralarms.com>
To: "mague gonzalez" <mague.gonzalez@wic.co.hidalgo.tx.us>
Cc: dataentry@superiorcentral.com, "Josue Alegria" <j.alegria@superioralarms.com>, "m taylor" <m.taylor@superioralarms.com>
Sent: Wednesday, June 28, 2017 4:49:22 PM
Subject: Disconnect letter for Hidalgo Co. Wic Program



600 Ash Avenue - P.O. Drawer 3097
McAllen, TX 78501
State Lic. B4881 - Fire Lic. ACR-86318-816
Tel. (956) 682-6005 - Fax 213-1179

We send the police there in a hurry!

June 28, 2017

Hidalgo County Wic Program

113 Dawson

Edinburg, TX 78539

Re: 551485

Dear Valued Customer,

I have enclosed an official disconnect form to be completed, signed, dated and returned to us at your earliest convenience.

Your continued patronage is a vital part of our growth. We are most grateful and would like to continue serving you for many more years to come.

Please let me know if there is anything we can do to keep you. You have been a part of our family for many years and would like to continue our business relationship with you.

If you have any questions, need any additional information or decide to continue service with us please do not hesitate to call me.

I look forward to hearing from you soon!

Sincerely,

Magda Ramirez

Customer Service

Superior Alarms

600 Ash Ave.

McAllen, Tx 78501

Office: 956-682-6005

Direct: 956-213-1332

Fax: 956-213-1179

Email: m.ramirez@superioralarms.com

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image002.png
29 KB



image001.png
35 KB

AI-60915 **Purchasing Department** **10. M.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Heidi Ortiz, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Authority to exercise the first and final one (1) year extension option for "Purchase of Weapons" for Hidalgo County Sheriff's Office under the same rates, terms and conditions with Colorado Sunrise Holdings, dba, TK Tactical Firearms.

BACKGROUND

Current agreement expires on August 17, 2017

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1100-421-00-280-001-0-751

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

BUDGETARY IMPACT:

Attachments

Signed Extension
Current Insurance
HB1295
Contract

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/28/2017 10:46 AM
Budget & Management	Veronica Ortiz	07/28/2017 11:34 AM
Budget & Management	Veronica Ortiz	07/28/2017 11:34 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Heidi Ortiz		Started On: 07/28/2017 08:27 AM
Final Approval Date: 08/04/2017		

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

July 14, 2017

Ted Taylor, President
Colorado Sunrise Holdings
Dba: TK Tactical Firearms
1621 Briardale Drive
Lucas, Texas 75002

via email: ted@tktactical.com

Re: HB Form 1295 Required/Renewal/Extension Notice
C-15-066-08-18 – "Purchase of Weapons"- HIDALGO COUNTY SHERIFF'S OFFICE

Dear Mr. Taylor:

Be advised, that in order to proceed with the with the County's option to extend/renew for an additional **One (1) Year term, under the same rates, terms and conditions** with **Colorado Sunrise Holdings dba TK Tactical Firearms** for the referenced project, the County is required, as of **January 1, 2016**, to comply with the **Texas Government Code, §2252.908,** and the rules issued by the **Texas Ethics Commission** found in Title 1, Section 46.1, 46.3 and 46.5 of the Texas Administrative Code. In accordance with these requirements for the type of contract being considered, a business must submit a completed **Certificate of Interested Parties Form 1295**, to the County before the County may enter into a contract with the business entity.

Thus, in order for County staff to process the above referenced extension/renewal; you must complete and file Form 1295 with the Texas Ethics Commission. Form 1295 can be found at the following website:

https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm

In **box 3** of **Form 1295**, provide **reference No.** **E-17-000-HGO**. Once completed and filed with the Texas Ethics Commission, Form 1295 must be printed and signed in the presence of a notary and submitted to our office by the deadline stated below.

In order to proceed with approval of **Renewal/Extension** for referenced project by **Commissioners Court on July 25, 2017**, the signed notarized **"HB Form 1295"** and **"Extension Notice"** must be received in our office completed via fax to (956) 292-7612 or via email to: heidi.ortiz@co.hidalgo.tx.us **by no later than Friday, July 14, 2017.** Hidalgo County cannot enter into a contract until Form 1295 is submitted, therefore, failure to timely submit Form 1295 signed, and notarized may result in delay of award.

In, addition, please include your *"Updated Certificate of Insurance"* with acknowledgment of receipt to this notice by signing below and returning to the Hidalgo County Purchasing Department, via email: heidi.ortiz@co.hidalgo.tx.us by no later than date reflected above.

By: _____ Date: 7/17/17
Ted Taylor, President

Hidalgo County Purchasing Department welcomes and appreciates your participation in the contract process. If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,
Martha L. Salazar
Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent

MLS/*hgo*
Enclosures

Scanned by CamScanner

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/12/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Marcia Roberson, CISR	
Associated Services in Insurance, Inc. 1438 Minter Way P.O. Box 639 Grain Valley MO 64029	PHONE (A/C, No, Ext): (816)229-4450	FAX (A/C, No): (816)229-5813
	E-MAIL ADDRESS:	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Colorado Sunrise Holdings, LLC DBA: TK Tactical Firearms 10 Cedar Bend Trail Lucas TX 75002	INSURER A : Granite State Insurance Co	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL1691201405 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			02LX921744970	8/25/2016	8/25/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Information Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Trent Yager

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CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2017-239926

Date Filed:
07/21/2017

Date Acknowledged:
07/28/2017

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

TK Tactical Firearms
Lucas, 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 Sheriff's Officer

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

E-17-000-HGO
Law Enforcement products

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

_____
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said _____, this the _____ day of _____, 20_____, to certify which, witness my hand and seal of office.

_____
Signature of officer administering oath | Printed name of officer administering oath | Title of officer administering oath

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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:
2017-239926

Date Filed:
07/21/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
TK Tactical Firearms
Lucas, 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 Sheriff's Officer

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
E-17-000-HGO
Law Enforcement products

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.

EVE EMERSON
NOTARY PUBLIC - STATE OF TEXAS
ID# 126948663
COMM. EXP. 12-12-2020

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Ted Taylor, this the 24 day of July, 20 17, to certify which, witness my hand and seal of office.

Signature of officer administering oath | Eve Emerson — Printed name of officer administering oath | Personal Banker — Title of officer administering oath

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REQUIREMENTS AGREEMENT

C-15-066-08-18

THIS AGREEMENT (the "Agreement") is entered into as of the **18th day of August, 2015** by and between **Colorado Sunrise Holdings dba TK Tactical Firearms** ("Seller") and **Hidalgo County** ("Buyer").

WHEREAS, Buyer has solicited bids for the supply of its requirements of "Purchase of Weapons," (the "Products") as described in the Request for Bid (RFB) Procurement Packet, which is attached hereto as Exhibit A and incorporated herein for all purposes (the "RFB") for a period of two years;

WHEREAS, Seller has submitted a proposal to supply Buyer's requirements, a copy of which is attached hereto as Exhibit B and incorporated herein for all purposes; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the Product.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions hereinafter set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Buyer agrees to purchase from Seller, and Seller agrees to sell to Buyer, all of the Products that Buyer may require for use by Buyer in "Purchase of Weapons," in the areas of Hidalgo County projects for a period of two (2) years commencing August 18, 2015 and ending August 17, 2017 and may be extended at County's sole discretion for an additional one (1) year period, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto. Buyer reserves the right to continue this bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay in award of new bid for next contract term.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required.

3. Buyer agrees to pay Seller for Purchase Order based on the prices set out in Exhibit "B" and Seller shall purchase from Buyer and credit Buyer's Purchase Order the dollar amount Seller bid to purchase Buyer's weapons as shown on Exhibit B . Seller shall render invoices for each Purchase Order, and the invoices shall be paid by Buyer on or before the 30th day following receipt of the invoice.

4. **Buyer may terminate this Agreement at any time for any reason or no reason at all upon giving thirty (30) days written notice.**

5. **General Provisions.**

a. **Conflict with Applicable Law**. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver**. No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement**. This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply**. This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice**. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer:
Hidalgo County
Attn: County Judge
100 E. Cano
Edinburg, TX. 78539

If to Seller:
Colorado Sunrise Holdings
Dba: TK Tactical Firearms
1621 Briardale Drive
Lucas, TX 75002

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.

f. **Additional Documents**. The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terns of this Agreement.

g. **Successors**. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment**. This Agreement shall not be assignable.

i. **Headings**. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number**. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

k. **Authority to Execute**. The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Insurance**. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverage 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.

m. **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 at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

n. **Purchasing Ethics**. Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, Agrees to abide by the following ethical standards of Buyer:

> **(i)** It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of Hidalgo County, or for any elected official, department head or employee or former elected official, department head or employee of Hidalgo County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an 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 advise, investigation,

auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of Hidalgo County.

(ii) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

o. **Immunities.** Nothing in this Agreement is intended to and Buyer does not hereby waive, release or relinquish any right to assert any of the defenses Buyer enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to Buyer as to any claim or action of any person, entity, or individual against Buyer.

EXECUTED effective as of the day and year first above written.

HIDALGO COUNTY

By: Ramon Garcia

Ramon Garcia, County Judge

APPROVED BY COMMISSIONERS' COURT ON: 8/18/15 mb

ATTEST:

Arturo Guajardo, Jr., County Clerk

COMPANY:
Colorado Sunrise Holdings
DBA: T K Tactical Firearms

By: _____

Printed Name: Ted Taylor

Title: President

Date: 9/9/15

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____

Stephen L. Crain

APPROVED BY COMMISSIONERS COURT: 8/18/15

Exhibit "A"

Request

For

Bid

(RFB)

Procurement

Packet

Hidalgo County Purchasing Department
New Administration Building
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

June 08, 2015

Participant's name

Address

City

State, Zip Code

Re: ***HIDALGO COUNTY SHERIFF'S OFFICE***
"PURCHASE OF WEAPONS"
RFB No*: 2015-066-07-01-HGO*

Dear Participant(s):

Enclosed please find a Request for Bid (RFB) packet for your review and consideration.

Hidalgo County Purchasing Department welcomes and appreciates your participation in the RFB process.

If any further assistance is required, please do not hesitate to call the Purchasing Department 956/318-2626.

Sincerely,

Martha L. Salazar

Martha L. Salazar, CPPB
Hidalgo County Purchasing Agent
MLS/hgo

Enclosures

Hidalgo County Purchasing Department
2812 S. Business Highway 281
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

REQUEST FOR BIDS (RFB)

HIDALGO COUNTY SHERIFF'S OFFICE
"PURCHASE OF WEAPONS"
Bid No: 2015-066-07-01-HGO

Table of Contents

Item	Description	No. of Pages
1.	**Request for Bid Letter**	**1**
2.	**Request for Bid, Legal Notice**	**8**
3.	**Exhibit "A" Specifications**	**5**
4.	**Exhibit "B" Option I Bid Page**	**2**
5.	**Exhibit "B" Option II Bid Page**	**18**
6.	**Exhibit "C" Insurance Requirements**	**4**
7.	**Exhibit "D" CIQ Conflict of Interest Questionnaire**	**1**
8.	**Vendor/Bidder Application and W-9 form**	**6**
9.	**Certification Regarding Debarment**	**1**
10.	**Draft Requirements Agreement**	**8**

The above mentioned items shall be found in the Request for Bid (RFB) packet that is attached herewith. Should you find that any of the items are not attached in its entirety please contact Purchasing by calling (956) 318-2626 or via email to **heidi.ortiz@co.hidalgo.tx.us**, and advise of missing documentation.

Thank you.

Martha L. Salazar

Martha L. Salazar, CPPB, Purchasing Agent

June 08, 2015
Date

BID: 2015-066-07-01-HGO	Buyer: Heidi Garcia Ortiz	Tel. No: (956) 318-2626 Ext. 4877

REQUEST FOR BIDS

HIDALGO COUNTY SHERIFF'S OFFICE
"PURCHASE OF WEAPONS"
RFB: 2015-066-07-01-HGO

BID OPENING DATE: July 01, 2015 @ 9:30 a.m.

Contact Person:

Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S. Bus Hwy 281 New Administration Building
Edinburg, Texas 78539

1. Sealed bids will be received for **HIDALGO COUNTY SHERIFF'S OFFICE** – "PURCHASE OF WEAPONS" in accordance with the specifications attached as Exhibit "A" hereto. Bids should address all specifications set forth. Bidders may suggest substitutions of features which they feel would be in the best interest of Hidalgo County ("County"). Strong rationale must be presented for any deviation from the specifications. Hidalgo County reserves the right to reject the deviation and its effect on the overall bid.

2. **One (1) original and Three (3)** copies of all bids are required with the bidders name and return address clearly typed/printed on upper left hand corner and the proper notation clearly typed/printed on the lower left hand corner of the envelope and/or package: **BID-2015-066-07-01-HGO - HIDALGO COUNTY SHERIFF'S OFFICE - "PURCHASE OF WEAPONS"** and in County's Purchasing Department, 2812 S. Business Highway 281, Edinburg, Texas, **on or before 9:30 A.M., Wednesday, July 01, 2015. NO FACSIMILES OR LATE ARRIVALS WILL BE ACCEPTED. ANY RFB RECEIVED AFTER THAT TIME WILL NOT BE OPENED AND WILL BE RETURNED. OVERNIGHT MAIL MUST ALSO BE PROPERLY LABELED ON THE OUTSIDE OF EXPRESS ENVELOPE OR PACKAGE WITH REFERENCE TO REQUEST FOR BIDS-2015-066-07-01-HGO.**

   Hidalgo County reserves the right to refuse and reject any/all RFB and to waive any/all formalities or technicalities, or to accept the RFB considered the best and most advantageous to Hidalgo County.

3. Hidalgo County reserves the right to: A. separate and accept, or eliminate any item(s) listed under this bid that it deems necessary to accommodate budgetary and/or operational requirements; B. reject any or all bids submitted and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid for approval; and C. award the bid to one bidder or to multiple bidders if the County determines it is in its best interest to do so."

4. The Bidder shall not substitute items named in the bid without the express written consent of Hidalgo County. Failure of the delivered item(s) to perform as specified or failure to meet the stated delivery schedule shall release Hidalgo County from all obligations to the contracting party with regard to the item(s) in question. In such event, County may elect to award the contract to the next-lowest responsible bidder, or to reject all bids and re-advertise.

5. For work to be performed at a County owned or operated location, each bidder shall, in its sole discretion, visit the job site before preparing the bid and thoroughly familiarize himself/herself with existing conditions. Bidder should take field dimensions and note all circumstances which affect the dollar amount of the bid.

6. Descriptive specifications are referenced in this document to indicate the general kind and quality of equipment desired by Hidalgo County. Due to various styles and models of equipment, bidders are required to include illustrations, specifications, explanation of warranties, and service data with their bid including catalogue numbers and any necessary references.

7. No bid may be withdrawn within thirty (30) days from the scheduled time to open bids.

8. Proposed prices are to remain firm for a minimum of ninety (90) days after bid opening.

9. Any interpretations, amendments, corrections or changes to this bid document must be in a written addendum and signed by the County Judge or his designee. Addenda will be mailed to all who are known to have received a copy of the Request for Bids. Bidders shall acknowledge receipt of all addenda as a part of their bid.

10. County reserves the right to accept or reject any or all bids.

11. Costs are to be net F.O.B., County Prepaid.

12. County is exempt from Federal Excise Tax, State Tax and Local Tax. DO NOT include tax in cost figure. If it is determined that tax was included in the cost figures it will not be included in the tabulation of any awards. Tax exemption certificates will be furnished upon request.

13. Funds for this procurement have been provided through the County budget for this fiscal year only. County, on an annual basis, has the right to reconsider a contract during the budget process for ensuing years if financial resources of County are insufficient to meet the liabilities of said contract. The award of a bid or contract hereunder will not be construed to create a debt of the County which is payable out of funds beyond the current fiscal year.

14. Upon award and prior to execution of a contract, Sole Proprietorships are required to submit a copy of their social security cards to the Hidalgo County Auditor's Office in order to establish an account with the County. All awarded vendors must submit a completed W-9 and a copy of their Federal ID Number Certificate.

15. **DELIVERY INSTRUCTIONS:**

- No deliveries accepted after 3:00 P.M., Monday-Friday.
- At least seventy two (72) hours prior notice of delivery must be given to Martha L. Salazar, Purchasing Agent before delivery will be accepted.
- If you need additional information call the office listed below:

Hidalgo County Purchasing Department
Martha L. Salazar, Purchasing Agent
(956) 318-2626

16. **BILLING AND PAYMENT INSTRUCTIONS:**

- Invoices must include:
  a) Name and address of successful bidder
  b) Name and address of receiving department or official
  c) Purchase Order Number (if any)
  d) Notation - **HIDALGO COUNTY SHERIFF'S OFFICE - "PURCHASE OF WEAPONS"** Descriptive information as to the items or services delivered, including product code, item number, quantity, etc.

- Discount payments will be considered when offered.

- Contact person for Billing and Payment questions:

Hidalgo County Auditor's Office
2808 South Highway 281
Edinburg, Texas 78539
(956) 318-2511

17. **SCHEDULE OF EVENTS:**

Bid Opening, 9:30 AM	**July 1, 2015**
Award of Contract	_____, 2015
Commence Work or Deliver Products	_____, 2015

18. **BID OR PERFORMANCE BOND AND DEBARMENT CERTIFICATION; PAYMENT UNDER CONTRACT (if applicable):**

- If the contract proposed is for the construction of public works or is for a contract for goods & services exceeding $100,000, all bidders shall furnish a good and sufficient bid bond in the amount of five percent of the total contract price. A bid bond must be executed with a surety company authorized to do business in Texas. All bidders are also required to furnish a certification or acknowledgment stating that the contractor or vendor is free from suspension or debarment pursuant to federal regulation 45CFR Part 76.

- Together with the signing of a contract or issuance of a purchase order following the acceptance of a bid, and prior to commencement of the actual work, the bidder shall furnish a performance bond to the County for the full amount of the contract, if that contract exceeds $50,000.

- If the contract is for $50,000 or less, no money will be paid to the contractor until completion and acceptance of the work or the fulfillment of the purchase obligation to the County, and, if applicable, the receipt by County of satisfactory evidence that all subcontractors and material men have been paid.

- If a contract is for the construction, alteration or repair of public buildings or public works, the contractor *shall* provide a payment bond for a contract in excess of Twenty Five Thousand Dollars ($25,000.00), as required by Tex. Govt. Code Ch. 2253.

- For requirements contracts, bond requirements are determined by applying the proposed unit price to the estimated quantities included in the specifications.

19. **ETHICAL STANDARDS:**

- It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of the County, or for any elected official, department head or employee or former elected official, department head or employee of the County, to solicit, demand, accept or agree to accept from another person, entity or organization, a gratuity or an offer of employment in connection with any decision, approval, disapproval, recommendation, preparation or any part of a program requirement or purchase request, influencing the content of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceeding or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or a contract or subcontract, or to any solicitation or proposal therefore pending before any department or agency of the County.

- It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for the County, or any person associated therewith, as an inducement for the award of a subcontract or order.

- No public official shall have an interest in a contract awarded hereunder except in accordance with Tex. Loc. Govt. Code Chapter 171.

20. **DISCLOSURE OF CONFLICT OF INTEREST:**

- Effective January 1, 2006, Chapter 176 of the Texas Local Government Code requires that any vendor, person, consultant or contractor considering doing business with Hidalgo County ("the County") to disclose in the Conflict of Interest Questionnaire (the "CIQ") attached as Exhibit D, the vendor, person, consultant or contractor's affiliation or business relationship that might cause a conflict of interest with the County. By law, the CIQ must be filed with the Hidalgo County Clerk's Office no later than the seventh business day after the date the person becomes aware of facts that require that statement to be filed. The disclosure requirement applies to a person or business that contracts or seeks to contract with Hidalgo County for the sale or purchase of property, goods or service. Any purchase order or contract resulting from this process shall be considered null and void if the successful bidder fails to comply

with Texas Local Government Code Chapter 176. Vendors, consultants, contractors and others who desire to conduct business with Hidalgo County are encouraged to refer to Texas Local Government Code Chapter 176 for the details of this law. An offense under Texas Local Government Code Chapter 176 is a Class C Misdemeanor.

Please Submit completed CIQ forms to the Hidalgo County Clerk's Office located at 100 N. Closner, Edinburg, Texas 78539-Hidalgo County Courthouse **COMPLETION AND SUBMISSION OF FORM CIQ IS THE SOLE RESPONSIBILITY OF THE PROSPECTIVE BIDDER.**

21. If, during the life of any contract or bid awarded, the successful bidder's net prices generally available to other customers for items awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to County.

22. Bids, and all goods and services provided there under, shall comply with all federal, state and local laws concerning this type(s) of goods and/or services.

23. Minimum Standards for Responsible Prospective Bidders: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder, by submitting a bid, represents to County that it meets the following requirements:

- Possess or is able to obtain adequate financial resources as required to perform under the bid;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Have a satisfactory record of integrity and ethics;
- Be otherwise qualified and eligible to receive an award.

24. Successful bidder will pay or cause to be paid, without cost or expenses to County, all FICA, FUTA/SUTA and Federal Income Withholding Taxes of all employees, and all wages and benefits as required by Federal or State law. Successful bidder's officers, agents and/or employees will not be entitled to any benefits of an employee or elected official of County, including, but not limited to, benefits associated with County's civil service system.

25. Any contract award to a successful bidder will be in effect until (a) the contract expires, (b) delivery and acceptance of products, and/or performance of services ordered, or (c) terminated by County with thirty day's written notice prior to cancellation.

26. County reserves the right to enforce performance of any contract awarded hereunder in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default by successful bidder; County reserves the right to terminate any contract immediately in the event a successful bidder fails to:

A. Meet schedules;
B. Pay any required fees or taxes; or
C. Otherwise perform in accordance with the specifications.

27. Successful bidder shall defend, indemnify and save harmless County and all its elected officials, officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier of successful bidder in the execution of, or performance under, any contract which may result from bid award or which arises from any event or casualty happening on or within County premises themselves or happening upon or in any halls, elevators, entrances, stairways or approaches of or to such County facilities. Successful bidder shall pay any judgment with costs which may be obtained against county growing out of such injury or damages, and shall, upon request, provide a defense to County by counsel reasonably acceptable to County. Successful bidder's indemnity hereunder shall include, but is not limited to, claims relating to patent, copyright or trademark infringement, and the like, arising out of the goods and services provided by successful bidder.

28. Successful bidder shall warrant that all items/services shall conform to the specifications and/or all warranties provided under the Uniform Commercial Code and be free from all defects in material, workmanship and the like. Items supplied under a contract pursuant to this Request for Bids shall be subject to County's approval. Items found to be defective or not meeting specifications shall be replaced by successful bidder within two business days at no expense to County. Items not picked up within one (1) week after notification shall be deemed a donation to County and may be used or disposed of at County's discretion and without waiver of any other rights of County as to the item's nonconformity.

29. This document and any disputes arising hereunder shall be governed and construed according to the laws of the State of Texas, and will be performable exclusively in Hidalgo County, Texas.

30. The successful bidder shall not assign, sell, transfer or convey its rights under any awarded contract, in whole or in part, without the prior written consent of County.

Bid
For
HIDALGO COUNTY SHERIFF'S OFFICE
"PURCHASE OF WEAPONS"

To: Martha L. Salazar, CPPB, Purchasing Agent
Hidalgo County Purchasing Department
2812 S Business Hwy 281 -New Administration Building
Edinburg, Texas 78539

In accordance with the Specifications, and subject to all laws and regulations of the United States and state and local laws, the undersigned bidder proposes and commits to furnish all labor, equipment, material, software and services as set forth in the documents hereinbefore mentioned. The undersigned bidder further agrees, upon acceptance of its bid, to execute a contract and/or Purchase Order issued by Hidalgo County for performing and completing the work described in the Specifications within the time stated and for the prices proposed in the documents attached hereto and made a part hereof.

Bidder acknowledges receipt of all of the pages of the documents referenced in the Invitation to Bid Checklist presented in connection with this procurement. Bidder understands that Hidalgo County reserves the right to reject any or all bids and further reserves the right to design the evaluation criteria to be used in selecting the lowest and best bid.

Bidder agrees that this bid shall be good and may not be withdrawn for a period of ninety (90) calendar days after the scheduled closing time for receiving bids, as contained in the Specifications.

Respectfully submitted,

Bidder: _____

Address: _____

By: _____

Printed Name: _____

Title: _____

EXHIBIT "A"
Specifications/Requirements
Hidalgo County Sheriff's Office
"Purchase of Weapons"
RFB No. 2015-066-07-01-HGO

I. SCOPE OF WORK:

Hidalgo County Sheriff's Office is seeking bids for ***"Purchase of Weapons"*** in accordance with the specifications/requirements specified herein. The County's goal is to provide the Hidalgo County Sheriff's Office with state of the art service weapons and the knowledge and training to attain maximum use and performance of the weapon.

A. SPECIFICATIONS/REQUIREMENTS:

Performance-includes, but is not limited to the following:

1. The Vendor shall provide IWI US Tavor SAR TS B16 semi-automatic rifles and A Certified Armorers Course to be held within thirty (30) days of receipt of weapons. Weapons to be delivered (on an as needed basis) as requested by County through County purchase order (PO) issued by using department.

2. Certified Armorers Course will be hosted by Hidalgo County Sheriff's Office with a maximum of ten (10) deputies to be officially certified in the maintenance and repair of the IWI Tavor industry standard and a minimum of a sixteen (16) hour rifle course on the IWI Tavor.

3. **BIDDER MUST HAVE A CURRENT FEDERAL FIREARMS LICENSE CLASS III.**

4. It is the intention of these specifications that the vendor hereunder shall furnish, and Hidalgo County shall purchase, firearms covered by this contract which the County may require during the period of time specified.

5. In the event any Governmental restrictions are imposed which necessitate alteration of the material, quality, workmanship or performance of the items offered prior to their delivery, it shall be the responsibility of the Vendor to notify, in writing, the issuing purchasing office at once, indicating the specific regulation which required such alterations. The County reserves the right to accept any such alterations, including any price adjustments occasioned thereby, or to cancel the contract.

OPTION I

VENDOR may submit a bid solely on the sale of the weapon, and the Certified Armorers Course.

OPTION II

VENDOR may submit a bid on the sale of the weapon, Certified Armorers Course, and Trade-in/Buy Back of inventory of weapons currently held by Sheriff's Dept.

BOTH OPTION I AND OPTION II REQUIRE BIDDER TO POSSESS A CURRENT FEDERAL FIREARMS LICENSE CLASS III.

6. TRADE-IN/BUY BACK WEAPONS Under OPTION ***II*** Hidalgo County Sheriff's Office will list in Exhibit B-Option 2 an inventory of weapons that will be used as trade-in or buy back weapons. Pre-Bid Conference will be held on June 17, 2015 @ 2:00 p.m. at the Hidalgo County Sheriff's Academy located at 715 El Cibolo Rd., Edinburg Texas 78542. Vendors bidding on Option II will have the opportunity to inspect trade-in/buy back weapons.

7. **In *Option II*, Bidder must submit a unit price for the rifle, the Certified Armorers Course, a minimum of sixteen (16) hour rifle course on the IWI Tavor, and trade-in/buy back credit with a total net price.**

8. In ***Option II*** it shall be the responsibility of the successful vendor to make arrangements for the packing and shipping of the trade weapons and shall be done at the expense of the successful vendor.

9. The Vendor shall designate a knowledgeable representative as the contact person. If a change in the company representative occurs, the Vendor shall immediately notify Hidalgo County.
10. Bidder shall comply with the provisions of the Occupational Safety and Health Act (OSHA) and Standards and Regulations issued there under and certify that all items conform to and comply with said standards and regulations.

11. **The award of a term contract neither implies nor guarantees any minimum or maximum purchase there under.**

12. Prices quoted are to be net F.O.B. Hidalgo County prepaid.

13. The 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.

14. All products furnished under this RFB shall be warranted by the vendor. There shall be no anomalies or defects in manufacturing of neither parts nor design defects which could cause a compromise in functional reliability (i.e. failure to fire) or create safety hazards for the shooter. The supplier shall submit written conditions and periods of warranty with the bid proposal.

15. Bidder will provide a master parts list, detailed maintenance, and assembly and disassembly manuals.

16. Any weapon returned for repair will be given priority and returned to the Sheriff's Department within ten (10) days of receipt.

REQUIRED ITEMS:

1. Hidalgo County will receive bids for the procurement of rifles for the Hidalgo County Sheriff's Office as specified herein. Bids must be received by 9:30 a.m., Wednesday, July 01, 2015.

2. Rifle: IWI US TAVOR SAR TS B16

a.	**Caliber**	**5.56 NATO**
b.	**Action**	Semi-Auto
c.	**Operating System**	Closed rotating bolt, long gas stroke on piston head
d.	**Magazine Type**	Polymer NATO STANAG type
e.	**Magazine Capacity**	30 rounds
f.	**Barrel Length**	16 ½"
g.	**Overall Length**	26 1/8"
h.	**Rifling**	Right hand, 6 groves, 1:7 inch twist
i.	**Stock Color**	Black

j.	**Stock Type**	Reinforced polymer bullpup configuration
k.	**Sights**	Folding front sight (blade) w/Trituim insert and rear sight (aperture)
l.	**Accessories**	Savvy Sniper Sling Quad QD Tavor Sling

3. Certified Armorers Course to be hosted at Hidalgo County Sheriff's Office Academy to include the following:

   a. Maximum of ten (10) deputies to be officially certified in the maintenance and repair of the IWI Tavor industry standard

   b. Minimum of sixteen (16) hour rifle course on the IWI Tavor

4. For ***Option II*** the following is a list of Item and quantity of weapons available to trade:

ITEM	QUANTITY
Springfield Armory UZI 9 mm (full auto)	2
HK MP5 9mm (full auto)	10
Remington 700 Tactical Bolt Action Rifle .308	5
Ruger Mini 14	21
Ruger Mini 14 (full auto)	8
Winchester 1300 12 gauge	93
Remington 870 12 gauge	42
Beretta 1201 Semi Auto 12 gauge	2
DPMS M16 11.5" Barrel Full Auto	4
Colt M16 20" Heavy Barrel Semi Auto	1

REQUIREMENTS, TERMS & CONDITIONS

1. Awarded vendor(s) shall provide services for one year (1) with the County of Hidalgo Contract. Hidalgo County reserves the right to extend the contract for two (2) additional one (1) year terms, under agreement with the same terms and conditions. No bid price increase, otherwise same price for any extension to remain firm.

2. Hidalgo County reserves the right to continue this bid for additional sixty (60) days Grace period at the

end of the contract term for unforeseen delay in award of new bid for next contract term.

3. The contract shall remain in effect until contract expires, delivery/completion of services ordered or terminated by Hidalgo County with a thirty (30) day written notice prior to any cancellation.

4. Hidalgo County reserves the right to award the bid to MULITPLE bidders if the County determines it is in its best interest to do so.

5. Hidalgo County reserves the right to reject any or all bids submitted, if it is in its best interest to do so.

6. The awarded vendor will maintain all insurance requirements and its limits throughout the agreement term, as described and listed in Exhibit "C" Insurance requirements.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS:

A prospective bidder must affirmatively demonstrate their responsibility and must meet the following requirements:

1) Have adequate financial resources, or the ability to obtain such resources as required;
2) Be able to comply with the required or proposed delivery schedule;
3) Have a satisfactory record of performance;
4) Have a satisfactory record of integrity and ethics;
5) Be otherwise qualified and eligible to receive an award.

County may request representation and other information sufficient to determine bidders' ability to meet these minimum standards listed above.

BID AWARD:

Award of contract shall be made to the most responsible, responsive bidder, whose offer is determined to be the best value, taking into consideration the relative importance of price. Hidalgo County reserves the right to be the sole judge as to whether items bid will serve the purpose intended. Hidalgo County reserves the right to accept or reject in part or in whole any bid submitted, and to waive any technicalities or informalities for the best interest of the County. Hidalgo County reserves the right to award based upon individual line items, sections or total bid.

PERFORMANCE OF CONTRACT:

County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of resulting contract award.

OTHER TERMS & CONDITION AND REQUIREMENTS:

1) Hidalgo County reserves the right to seek state contracts from its memberships with their existing or new co-operatives whenever it is in the County's best interest to do so.

2) Any contract awarded to a successful bidder will be in effect until;

   1.) The contract expires
   2.) Delivery acceptance of products and/or performance of services ordered, or
   3.) Terminated by County with thirty (30) day written notice prior to cancellation.

ADDITIONAL INFORMATION/QUESTIONS TO TERMS AND CONDITIONS:

1) Hidalgo County is requesting that any and all questions, inquires and clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to Martha L. Salazar, CPPB, Purchasing Agent, Attn: Heidi Ortiz, 2812 South Business Hwy. 281, Edinburg, Tx 78539. TELEPHONE INQUIRIES WILL NOT BE ACCEPTED.

2) ALL WRITTEN INQUIRIES WILL BE ACCEPTED VIA FACSIMILE to (956) 292-7612 and/or e-mail to heidi.ortiz@co.hidalgo.tx.us by no later than **June 24, 2015 by 5:00 p.m.** Responses to said inquiries will be sent to all applicants via facsimile or e-mail by no later than **June 26, 2015 by 5:00 p.m.**

3) All costs and expenses associated with the preparation and submission of (bids, proposals and/or quotes) shall be the responsibility of the bidder and no reimbursements for such charges or expenses shall be passed onto Hidalgo County.

EXHIBIT "B"
Hidalgo County Sheriff's Office
"Purchase of Weapons"
RFB No. 2015-066-00-00-SMA

BID PAGE

OPTION I

PART I	
Caliber	5.56 NATO
Action	Semi-Auto
Operating System	Closed rotating bolt, long gas stroke on piston head
Magazine Type	Polymer NATO STANAG type
Magazine Capacity	30 Rounds
Barrel Length	16 ½"
Overall Length	26 1/8"
Rifling	Right Hand 6 Groves 1:7 inch twist
Stock Color	Black
Stock Type	Reinforced Polymer bullpup configuration
Sights	Folding front sight (blade) w/Trituim insert and rear sight (aperture)
Accessories	Savvy Sniper Sling Quad QD Tavor Sling

IWI US TAVOR SAR TS B16 **$**_____

WEAPON TRAINING

PART II

Certified Armorers Course **$**_____

Hosted at Hidalgo County Sheriff's Academy

To Include:

a) *Maximum of ten (10) deputies to be officially certified in maintenance and repair of weapon*

b) *Sixteen (16) hour rifle course*

.....

BIDDER/COMPANY NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	
PHONE & FAX NO.'S:	
CELLULAR & BEEPER NO.'S:	
AUTHORIZED SIGNATURE:	
PRINTED NAME:	
TITLE:	

EXHIBIT "B"
Hidalgo County Sheriff's Office
"Purchase of Weapons"
RFB No. 2015-066-00-00-HGO

BID PAGE

OPTION II

PART I	
Caliber	5.56 NATO
Action	Semi-Auto
Operating System	Closed rotating bolt, long gas stroke on piston head
Magazine Type	Polymer NATO STANAG type
Magazine Capacity	30 Rounds
Barrel Length	16 ½"
Overall Length	26 1/8"
Rifling	Right Hand 6 Groves 1:7 inch twist
Stock Color	Black
Stock Type	Reinforced Polymer bullpup configuration
Sights	Folding front sight (blade) w/Trituim insert and rear sight (aperture)
Accessories	Savvy Sniper Sling Quad QD Tavor Sling

IWI US TAVOR SAR TS B16 **$**_____

WEAPONS AVAILABLE TO TRADE

PART II

ITEM	SERIAL NUMBER	PRICE
Springfield Armory UZI 9mm (Full Auto)	**5487822**	**$**
Springfield Armory UZI 9mm (Full Auto)	**6402387**	**$**
Total – Qty 2	***Springfield Armory UZI 9mm (Full Auto)***	**$**
HK MP5 9mm (Full Auto)	**62-367847**	**$**
HK MP5 9mm (Full Auto)	**62-367848**	**$**
HK MP5 9mm (Full Auto)	**62-367849**	**$**
HK MP5 9mm (Full Auto)	**62-369679**	$
HK MP5 9mm (Full Auto)	**62-369680**	$
HK MP5 9mm (Full Auto)	**62-369681**	$
HK MP5 9mm (Full Auto)	**62-369682**	$
HK MP5 9mm (Full Auto)	**62-375190**	$
HK MP5 9mm (Full Auto)	**62-375191**	$

HK MP5 9mm (Full Auto)	**62-379938**	$
Total – Qty 10	***HK MP5 9mm (Full Auto)***	***$***
Remington 700 Tactical Bolt Action Rifle .308	**A6332846**	$
Remington 700 Tactical Bolt Action Rifle .308	**D6233408**	$
Remington 700 Tactical Bolt Action Rifle .308	**D6233675**	$
Remington 700 Tactical Bolt Action Rifle .308	**D6233782**	$
Remington 700 Tactical Bolt Action Rifle .308	**D6235666**	$
Total – Qty 5	***Remington 700 Tactical Bolt Action Rifle .308***	***$***
Ruger Mini 14	**182-95287**	$
Ruger Mini 14	**186-99760**	$
Ruger Mini 14	**186-99776**	$
Ruger Mini 14	**186-99798**	$
Ruger Mini 14	**186-99816**	$

Ruger Mini 14	**186-99819**	$
Ruger Mini 14	**186-99862**	$
Ruger Mini 14	**186-99864**	$
Ruger Mini 14	**186-99892**	$
Ruger Mini 14	**186-99897**	$
Ruger Mini 14	**186-99961**	$
Ruger Mini 14	**197-14384**	$
Ruger Mini 14	**197-14392**	$
Ruger Mini 14	**197-14416**	$
Ruger Mini 14	**197-14438**	$
Ruger Mini 14	**197-14446**	$
Ruger Mini 14	**197-14453**	$
Ruger Mini 14	**197-14457**	$

Ruger Mini 14	**197-14554**	$
Ruger Mini 14	**197-14618**	$
Ruger Mini 14	**197-14643**	$
Total – Qty 21	***Ruger Mini 14***	***$***
Ruger Mini 14 (Full Auto)	**192-00019**	$
Ruger Mini 14 (Full Auto)	**192-00020**	$
Ruger Mini 14 (Full Auto)	**192-00106**	$
Ruger Mini 14 (Full Auto)	**192-00861**	$
Ruger Mini 14 (Full Auto)	**192-00900**	$
Ruger Mini 14 (Full Auto)	**192-00901**	$
Ruger Mini 14 (Full Auto)	**192-00903**	$
Ruger Mini 14 (Full Auto)	**192-00904**	$
Total – Qty 8	***Ruger Mini 14 (Full Auto)***	***$***

Winchester 1300 12 Gauge	**1752501**	$
Winchester 1300 12 Gauge	**1752615**	$
Winchester 1300 12 Gauge	**1913470**	$
Winchester 1300 12 Gauge	**1913488**	$
Winchester 1300 12 Gauge	**1913631**	$
Winchester 1300 12 Gauge	**1913999**	$
Winchester 1300 12 Gauge	**1914503**	$
Winchester 1300 12 Gauge	**1914542**	$
Winchester 1300 12 Gauge	**2018101**	$
Winchester 1300 12 Gauge	**2018104**	$
Winchester 1300 12 Gauge	**2018122**	$
Winchester 1300 12 Gauge	**2018128**	$
Winchester 1300 12 Gauge	**2018135**	$

Winchester 1300 12 Gauge	**2018140**	$
Winchester 1300 12 Gauge	**2018173**	$
Winchester 1300 12 Gauge	**2068757**	$
Winchester 1300 12 Gauge	**2070378**	$
Winchester 1300 12 Gauge	**2070629**	$
Winchester 1300 12 Gauge	**2078011**	$
Winchester 1300 12 Gauge	**2896732**	$
Winchester 1300 12 Gauge	**2896753**	$
Winchester 1300 12 Gauge	**2898964**	$
Winchester 1300 12 Gauge	**2898977**	$
Winchester 1300 12 Gauge	**2904986**	$
Winchester 1300 12 Gauge	**2788628**	$
Winchester 1300 12 Gauge	**2788676**	$

Winchester 1300 12 Gauge	**2798846**	$
Winchester 1300 12 Gauge	**2835545**	$
Winchester 1300 12 Gauge	**2835691**	$
Winchester 1300 12 Gauge	**2835781**	$
Winchester 1300 12 Gauge	**2835803**	$
Winchester 1300 12 Gauge	**2837344**	$
Winchester 1300 12 Gauge	**2837368**	$
Winchester 1300 12 Gauge	**2839260**	$
Winchester 1300 12 Gauge	**2839466**	$
Winchester 1300 12 Gauge	**2839552**	$
Winchester 1300 12 Gauge	**2840217**	$
Winchester 1300 12 Gauge	**2840665**	$
Winchester 1300 12 Gauge	**2935277**	$

Winchester 1300 12 Gauge	**3177279**	$
Winchester 1300 12 Gauge	**3178036**	$
Winchester 1300 12 Gauge	**3178095**	$
Winchester 1300 12 Gauge	**3190499**	$
Winchester 1300 12 Gauge	**3190726**	$
Winchester 1300 12 Gauge	**3190727**	$
Winchester 1300 12 Gauge	**3190879**	$
Winchester 1300 12 Gauge	**3202395**	$
Winchester 1300 12 Gauge	**3202405**	$
Winchester 1300 12 Gauge	**3202455**	$
Winchester 1300 12 Gauge	**3202472**	$
Winchester 1300 12 Gauge	**3202475**	$
Winchester 1300 12 Gauge	**3202486**	$

Winchester 1300 12 Gauge	**3202487**	$
Winchester 1300 12 Gauge	**3202638**	$
Winchester 1300 12 Gauge	**3202639**	$
Winchester 1300 12 Gauge	**3202640**	$
Winchester 1300 12 Gauge	**3202652**	$
Winchester 1300 12 Gauge	**3202688**	$
Winchester 1300 12 Gauge	**3202695**	$
Winchester 1300 12 Gauge	**3312010**	$
Winchester 1300 12 Gauge	**3312025**	$
Winchester 1300 12 Gauge	**3312164**	$
Winchester 1300 12 Gauge	**3312165**	$
Winchester 1300 12 Gauge	**3312169**	$
Winchester 1300 12 Gauge	**3312176**	$

Winchester 1300 12 Gauge	**3314823**	$
Winchester 1300 12 Gauge	**3314842**	$
Winchester 1300 12 Gauge	**3314960**	$
Winchester 1300 12 Gauge	**3314961**	$
Winchester 1300 12 Gauge	**3329346**	$
Winchester 1300 12 Gauge	**3347720**	$
Winchester 1300 12 Gauge	**3351846**	$
Winchester 1300 12 Gauge	**3351850**	$
Winchester 1300 12 Gauge	**3351955**	$
Winchester 1300 12 Gauge	**3351959**	$
Winchester 1300 12 Gauge	**3355114**	$
Winchester 1300 12 Gauge	**3355293**	$
Winchester 1300 12 Gauge	**3355295**	$

Winchester 1300 12 Gauge	**3355327**	$
Winchester 1300 12 Gauge	**3355331**	$
Winchester 1300 12 Gauge	**3355493**	$
Winchester 1300 12 Gauge	**3355542**	$
Winchester 1300 12 Gauge	**3355748**	$
Winchester 1300 12 Gauge	**3363484**	$
Winchester 1300 12 Gauge	**3363561**	$
Winchester 1300 12 Gauge	**3363681**	$
Winchester 1300 12 Gauge	**3363690**	$
Winchester 1300 12 Gauge	**3363694**	$
Winchester 1300 12 Gauge	**3363777**	$
Winchester 1300 12 Gauge	**3363779**	$
Winchester 1300 12 Gauge	**3364384**	$

Winchester 1300 12 Gauge	**3364498**	$
Winchester 1300 12 Gauge	**3364674**	$
Total – Qty 93	***Winchester 1300 12 Gauge***	***$***
Remington 870 12 Gauge	**AB470736M**	$
Remington 870 12 Gauge	**AB470758M**	$
Remington 870 12 Gauge	**AB471048M**	$
Remington 870 12 Gauge	**AB522712M**	$
Remington 870 12 Gauge	**AB527184M**	$
Remington 870 12 Gauge	**AB528955M**	$
Remington 870 12 Gauge	**AB534603M**	$
Remington 870 12 Gauge	**AB534606M**	$
Remington 870 12 Gauge	**AB534618M**	$
Remington 870 12 Gauge	**AB534631M**	$

Remington 870 12 Gauge	**AB534636M**	$
Remington 870 12 Gauge	**AB534639M**	$
Remington 870 12 Gauge	**AB534643M**	$
Remington 870 12 Gauge	**AB534656M**	$
Remington 870 12 Gauge	**AB537184M**	$
Remington 870 12 Gauge	**AB537194M**	$
Remington 870 12 Gauge	**AB550504M**	$
Remington 870 12 Gauge	**AB550510M**	$
Remington 870 12 Gauge	**AB550515M**	$
Remington 870 12 Gauge	**AB550523M**	$
Remington 870 12 Gauge	**AB550525M**	$
Remington 870 12 Gauge	**AB550533M**	$
Remington 870 12 Gauge	**AB550534M**	$

Remington 870 12 Gauge	**AB550535M**	$
Remington 870 12 Gauge	**AB550548M**	$
Remington 870 12 Gauge	**AB550560M**	$
Remington 870 12 Gauge	**AB551285M**	$
Remington 870 12 Gauge	**AB551288M**	$
Remington 870 12 Gauge	**AB551293M**	$
Remington 870 12 Gauge	**AB551298M**	$
Remington 870 12 Gauge	**AB551300M**	$
Remington 870 12 Gauge	**AB551323M**	$
Remington 870 12 Gauge	**C653952M**	$
Remington 870 12 Gauge	**D220868M**	$
Remington 870 12 Gauge	**D222215M**	$
Remington 870 12 Gauge	**RS00336B**	$

Remington 870 12 Gauge	**RS95993A**	$
Remington 870 12 Gauge	**RS96013A**	$
Remington 870 12 Gauge	**RS96022A**	$
Remington 870 12 Gauge	**RS96026A**	$
Remington 870 12 Gauge	**RS96027A**	$
Remington 870 12 Gauge	**RS96029A**	$
Total – Qty 42	***Remington 870 12 Gauge***	***$***
Beretta 1201 Semi Auto 12 Gauge	**A24360L**	$
Beretta 1201 Semi Auto 12 Gauge	**A24361L**	$
Total – Qty 2	***Beretta 1201 Semi Auto 12 Gauge***	***$***
DPMS M16 11.5" Barrel Full Auto	**M008187**	$
DPMS M16 11.5" Barrel Full Auto	**M008194**	$
DPMS M16 11.5" Barrel Full Auto	**M008203**	$

DPMS M16 11.5" Barrel Full Auto	**M008216**	$
Total – Qty 4	***DPMS M16 11.5" Barrel Full***	***$***
Colt M16 20" Heavy Barrel Semi Auto	**GH003027**	$
Total – Qty 1	***Colt M16 20" Heavy Barrel***	***$***

WEAPON TRAINING

PART III

Certified Armorers Course **$**_____

Hosted at Hidalgo County Sheriff's Academy
To include:

a) *Maximum of ten (10) deputies to be officially certified in maintenance and repair of weapon*
b) *Sixteen (16) hour rifle course*

.....

BIDDER/COMPANY NAME:	
ADDRESS:	
CITY/STATE/ZIP CODE:	
PHONE & FAX NO.'S:	
CELLULAR & BEEPER NO.'S:	
AUTHORIZED SIGNATURE:	
PRINTED NAME:	
TITLE:	

EXHIBIT "C"

Insurance Requirements
Applicable to the Acquisition of Goods and /or Services
(other than Professional Services)

The Bidder awarded the contract shall furnish proof of insurance, which will also include any subcontractor that is subcontracted by the bidder in at least the following limits, to be in place prior to providing any services under this Contract and to continue at all times in force in effect during the term of this Contract:

1. A Five Hundred Thousand Dollar ($500,000.00) Comprehensive General Liability insurance policy providing additional coverage to all underlying liabilities of County.

2. Automobile liability insurance policy with limits of at least Three Hundred Thousand Dollars ($300,000.00) per person and Five Hundred Thousand Dollars ($500,000.00) per occurrence. Coverage should include injury to or death of persons and property damage claims with limits up to Five Hundred Thousand ($500,000.00) arising out of the services provided to County hereunder.

3. Uninsured/Underinsured motorist coverage in an amount equal to the bodily injury limits set forth immediately above;

4. Workers compensation insurance in amounts established by Texas law, unless the Bidder is specifically exempted from the Texas Workers Compensation Act, Texas Labor Code Chapter 401, et. seq.

Hidalgo County will only accept certificates of insurance on an Acord form (as attached hereto). Certificates of insurance shall name Hidalgo County as additional insured and must be submitted to County for approval prior to any services being performed by Contractor. Each policy of insurance required hereunder shall extend for a period equivalent to, or longer than the term of the Contract, and any insurer hereunder shall be required to give at least thirty (30) days written notice to the County prior to the cancellation of any such coverage on the termination date, or otherwise. This Contract shall be automatically suspended upon the cancellation, or other termination, of any required policy of insurance hereunder, and such suspension shall continue until evidence adequate replacement coverage is provided to County. If replacement coverage is not provided within thirty (30) days following suspension of the Contract, this Contract shall automatically terminate.

Revised 10/01/08

ACORD	CERTIFICATE OF INSURANCE	DATE (MM/DD/YY)

PRODUCER	THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
	INSURERS AFFORDING COVERAGE
INSURED	INSURER A:
	INSURER B:
	INSURER C:
	INSURER D:
	INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THER TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	**GENERAL LIABILITY** ☐ COMMERCIAL GENERAL LIABILITY ☐ ☐ CLAIMS MADE OCCUR ☐ OWNER'S & CONT. PROT ☐ OWNER'S PROTECTIVE LIABILITY GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY PROJECT ☐ LOC				EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED (Any one person) PERS & ADV INJURY AL AGGREGATE ODUCTS – COMP/OP AGG	$ $ $ $ $ $
B	**AUTOMOBILE LIABILITY** ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	GARAGE LIABILITY ☐ ANY AUTO				AUTO ONLY-EA ACCIDENT OTHER THAN AUTO ONLY EA ACC AGG	$ $ $
C	**EXCESS LIABILITY** ☐ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION $				EACH OCCURENCE AGGREGATE	$ $
D	**WORKERS COMPENSATION AND EMPLOYER'S LIABILITY**				WC STATU-TORY LIMITS ☐ OTHER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT	 $ $ $
	OTHER					

DESCRIPTION OF OPERATIONS / LOCATION / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

County of Hidalgo shall be named as additional insured on all Commercial General Liability policies.

CERTIFICATE HOLDER	ADDITIONAL INSURED; INSURER LETTER: _____ CANCELLATION
Hidalgo County **Attn: Purchasing Department** **2812 S Highway Bus. 281** **Edinburg, Texas 78539**	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BY CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL ***30*** DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE

SAMPLE

Insurance Requirement Acknowledgment

I, _____, authorized representative for _____,
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioner's Court; currently carry the following:

Automobile Liability: $_____ General Liability: $_____

have already been met; see attached copy of insurance certificate.

_____ _____.
Authorized Representative Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, _____ possess all of the APPLICABLE:

1. Licenses: _____
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

_____ _____.

Authorized Signature Date

_____.

Company

_____.

Address

_____.

City, State, Zip

EXHIBIT "D"

CONFLICT OF INTEREST QUESTIONNAIRE — FORM CIQ

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. *See* Section 176.006, Local Government Code.

A person commits an offense if the person knowingly violates Section 176.006. Local Government Code. An offense under this section is a Class C misdemeanor.

OFFICE USE ONLY

Date Received

1 **Name of person who has a business relationship with local governmental entity.**

2 ☐ **Check this box if you are filing an update to a previously filed questionnaire.**

(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)

3 **Name of local government officer with whom filer has employment or business relationship.**

_____

Name of Officer

This section (item 3 including subparts A. B, C & D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐ Yes ☐ No

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐ Yes ☐ No

C Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes ☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4

_____ _____

Signature of person doing business with the governmental entity Date

Adopted 06/29/2007

HIDALGO COUNTY
PURCHASING DEPARTMENT
Bidder/Vendor Application

Complete in print or type. Please return this application to the Hidalgo County Purchasing Department thru Facsimile: (956) 318-2629 or (956) 292-7612 in person or regular mail to: 2812 S. Business Hwy. 281 , Edinburg, Texas 78539 or e-mail: purchasing@co.hidalgo.tx.us

Company Name:	**Telephone No. ( )**
dba Name:	
Legal Name:	
Mailing Address:	**Fax No. ( )**
Physical Address:	
City, State, Zip	**Tax I.D. No.**
Remit to Address :	**City, State, Zip**
E-Mail Address:	
Representative(s) Name(s) & Title(s)	

Type of Organization (check one): _____ Individual _____ Partnership _____ Corporation _____ Non-Profit _____ LLC _____ Sole Proprietor _____ Other, Specify

State Identification No._____ **(Please attached completed W-9 form with this application)**

Federal Identification No. or (if individual) SS No. :

State of Incorporation: _____ **Date:**_____ **Other:**

Type of Business (check one): _____ Manufacturer _____ Wholesaler _____ Retailer _____ Broker _____ Distributor _____ Service Organization _____ Other, Specify

Name & Title of Person(s) Authorized to Sign Bids, Proposals, and/or Contracts:

Small and/or Disadvantaged Business Information (check application criteria)
Small Business:_____**Disadvantaged Business (At Least 51% Ownership)**

☐ Less than 125,000 annual gross receipt	☐ Black American	☐ Native American
☐ Less than 250,000 annual gross receipt	☐ Hispanic American	☐ Women
☐ Less than 499,000 annual gross receipt	☐ Asian Pacific American	☐ Other
☐ More than 500,000 annual gross receipt		

Have you been certified as a HUB or an MBE/WBE source?: ☐ Yes ☐ No

Indicate Certification No.(s):_____ **or are Certificate(s) attached?:** ☐ Yes ☐ No

What type of product(s) is/are solicited by your company?:

Would you like to be provided with specifications for procurements of such products?: ☐ Yes ☐ No

To Be Completed by the County: Rec'd by (Purchasing):_____ **Date Rec'd by (Purchasing):**

Date Forwarded Information to Auditor's Office:_____**Entry Date:** _____ **Vendor No.:**_____

HISTORICALLY UNDERUTILIZED BUSINESS (HUB) DECLARATION

The primary objective of the Hidalgo County HUB Program is to ensure Historically Underutilized Businesses receive a fair and equal opportunity for participation in the County's procurement process. This fact holds true for Services (Professional & Non-Professional), Commodities, and Construction contracts and any subcontracts thereto. The program strongly encourages Prime Contractors to provide subcontracting opportunities to Certified Hub Contractors/Vendors. Our goal for HUB contractor/vendor participation, as well as HUB subcontractor participation is 30%. To be considered as a "Certified HUB Contractor/Vendor" the contractor/vendor must have been certified by, and hold a current and valid certification with any of the three agencies listed below.

Have you been Certified as a HUB or an MBE/WBE source?: Yes No

If yes, by whom?: ☒ Texas Building & Procurement Commission Other_____

Indicate Certification No(s).:_____ or Are Certificate(s) Attached?: Yes No

---

LIST OF CERTIFIED HUB SUBCONTRACTORS

(Attach additional pages if necessary)

What percentage of the Bid, RFP,or RFQ is to be subcontracted with Certified HUB sources?: _____%
(List HUB Subcontractor information below).

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

HUB Subcontractor Name: _____ HUB Status:_____

Certifying Agency (Check all applicable): Texas Building & Procurement Commission ☐Other_____

Address: _____ City: _____ State: _____ Zip:_____

Contact Person: _____ Title: _____ Phone No.: ( )_____

Subcontract Amount: $_____ Description of Work to be Performed:_____

Form **W-9**
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification (required): ☐ Individual/sole proprietor ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Other (see instructions) ▶

☐ Exempt payee

Address (number, street, and apt. or suite no.)

Requester's name and address (optional)

City, state, and ZIP code

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

			–			–				

Employer identification number

		–							

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. citizen or other U.S. person (defined below).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here | **Signature of U.S. person** ▶ | **Date** ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,
- The U.S. grantor or other owner of a grantor trust and not the trust, and
- The U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person, do not use Form W-9. Instead, use the appropriate Form W-8 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity not subject to backup withholding, give the requester the appropriate completed Form W-8.

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS a percentage of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,

2. You do not certify your TIN when required (see the Part II Instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See the Instructions below and the separate Instructions for the Requester of Form W-9.

Also see *Special rules for partnerships* on page 1.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Name

If you are an individual, you must generally enter the name shown on your income tax return. However, if you have changed your last name, for instance, due to marriage without informing the Social Security Administration of the name change, enter your first name, the last name shown on your social security card, and your new last name.

If the account is in joint names, list first, and then circle, the name of the person or entity whose number you entered in Part I of the form.

Sole proprietor. Enter your individual name as shown on your income tax return on the "Name" line. You may enter your business, trade, or "doing business as (DBA)" name on the "Business name/disregarded entity name" line.

Partnership, C Corporation, or S Corporation. Enter the entity's name on the "Name" line and any business, trade, or "doing business as (DBA) name" on the "Business name/disregarded entity name" line.

Disregarded entity. Enter the owner's name on the "Name" line. The name of the entity entered on the "Name" line should never be a disregarded entity. The name on the "Name" line must be the name shown on the income tax return on which the income will be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a domestic owner, the domestic owner's name is required to be provided on the "Name" line. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on the "Business name/disregarded entity name" line. If the owner of the disregarded entity is a foreign person, you must complete an appropriate Form W-8.

Note. Check the appropriate box for the federal tax classification of the person whose name is entered on the "Name" line (Individual/sole proprietor, Partnership, C Corporation, S Corporation, Trust/estate).

Limited Liability Company (LLC). If the person identified on the "Name" line is an LLC, check the "Limited liability company" box only and enter the appropriate code for the tax classification in the space provided. If you are an LLC that is treated as a partnership for federal tax purposes, enter "P" for partnership. If you are an LLC that has filed a Form 8832 or a Form 2553 to be taxed as a corporation, enter "C" for C corporation or "S" for S corporation. If you are an LLC that is disregarded as an entity separate from its owner under Regulation section 301.7701-3 (except for employment and excise tax), do not check the LLC box unless the owner of the LLC (required to be identified on the "Name" line) is another LLC that is not disregarded for federal tax purposes. If the LLC is disregarded as an entity separate from its owner, enter the appropriate tax classification of the owner identified on the "Name" line.

Other entities. Enter your business name as shown on required federal tax documents on the "Name" line. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on the "Business name/ disregarded entity name" line.

Exempt Payee

If you are exempt from backup withholding, enter your name as described above and check the appropriate box for your status, then check the "Exempt payee" box in the line following the "Business name/ disregarded entity name," sign and date the form.

Generally, individuals (including sole proprietors) are not exempt from backup withholding. Corporations are exempt from backup withholding for certain payments, such as interest and dividends.

Note. If you are exempt from backup withholding, you should still complete this form to avoid possible erroneous backup withholding.

The following payees are exempt from backup withholding:

1. An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2),

2. The United States or any of its agencies or instrumentalities,

3. A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities,

4. A foreign government or any of its political subdivisions, agencies, or instrumentalities, or

5. An international organization or any of its agencies or instrumentalities.

Other payees that may be exempt from backup withholding include:

6. A corporation,

7. A foreign central bank of issue,

8. A dealer in securities or commodities required to register in the United States, the District of Columbia, or a possession of the United States,

9. A futures commission merchant registered with the Commodity Futures Trading Commission,

10. A real estate investment trust,

11. An entity registered at all times during the tax year under the Investment Company Act of 1940,

12. A common trust fund operated by a bank under section 584(a),

13. A financial institution,

14. A middleman known in the investment community as a nominee or custodian, or

15. A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 15.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 9
Broker transactions	Exempt payees 1 through 5 and 7 through 13. Also, C corporations.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 5
Payments over $600 required to be reported and direct sales over $5,000 [1]	Generally, exempt payees 1 through 7 [2]

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney, and payments for services paid by a federal executive agency.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on page 2), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local Social Security Administration office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded domestic entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, below, and items 4 and 5 on page 4 indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on the "Name" line must sign. Exempt payees, see *Exempt Payee* on page 3.

Signature requirements. Complete the certification as indicated in items 1 through 3, below, and items 4 and 5 on page 4.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account [1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor [2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee [1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner [1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner [3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulation section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity [4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulation section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or "DBA" name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 1.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, social security number (SSN), or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Certification
Regarding Debarment, Suspension and Ineligibility

As is required by the Federal Regulations Implementing Executive Order 12549, Debarment and Suspension, 45 CFR Part 76, Government-wide Debarment and Suspension, the applicant certifies, to the best of his or her knowledge and belief, that both it and its principals:

a. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any federal department or agency;

b. Have not within a three-year period preceding this bid proposal and/or application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity with commission of any of the offenses enumerated herein; and

d. Have not within a three-year period preceding this bid proposal and/or application had one or more public transactions terminated for cause or default.

Signature:_____
Print Name:_____
Title:_____
Telephone Number:_____
Date:_____

If the bidder is unable to certify to all of the statements in this Certification, such bidder should attach an explanation to this proposal.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

SERVICE CONTRACT
C-15-066-00-00

THIS CONTRACT is made and entered into this ____day of _____, 2015 by and between the **County of Hidalgo, Texas** ("County"), and _____ ("Company").

WHEREAS, Company responded to request for bids for the "Purchase of Weapons" (the "Services"); and

WHEREAS, Company submitted a bid to provide services in accordance with the specifications as bid, a copy of Request for Bid (RFB) Procurement Packet being attached hereto as Exhibits "A" (the "RFB") and Exhibit "B" respectively, and incorporated herein for all purposes (the "Bid Page"); and

WHEREAS, in recognition of and in consideration of Company's agreement to perform the Services in accordance with RFB Packet, the Commissioners Court of County awarded the bid to Company.

NOW, THEREFORE, in mutual consideration of the foregoing and the further consideration of the following, the parties hereto agree as follows:

1. County and Company hereby agrees that this Contract is entered into in order to provide the Services to **Hidalgo County**. This Contract does not extend to any third parties any duties or benefits conferred in any manner hereunder or otherwise.

2. Company hereby promises and agrees to render and provide, during the term of this Contract, and shall be obligated to render and provide the Services in accordance with the RFB Packet within **Hidalgo County** following a request for Services by the **County** or its designated agent. Company agrees in performing the Services that it will use proper professional

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standards, comply with any and all appropriate laws and regulations in providing the Services, and devote such time as is necessary to safely and efficiently provide the Services.

3. This Contract shall be for a period of one (1) year , **(on an as needed basis),** commencing on _____ ____ , 2015 and expiring on _____ ____, 2016 and may be extended at the sole discretion of the County for an additional two (2) one (1) year term under the same rates, terms and conditions. Hidalgo County also reserves the right to continue this sealed bid for an additional sixty (60) day grace period at the end of the contract term for unforeseen delay of award for the next term and contingent upon cost remaining unchanged.

4. As a condition of this Contract, Company shall hold and maintain throughout the term of this Contract all licenses and permits required, or which may be required by any authority during the term hereof to provide the Services.

5. All trucks or vehicles operated by the Company to perform the Services shall contain all equipment required by any authority to operate on streets and roads and all persons in the employ of Company who operate such trucks or vehicles shall have the required licenses, qualifications, skill and expertise to perform such Services and shall comply with all laws, rules and regulations prescribed by any agency or authority having jurisdiction with regard to the operation of such trucks or vehicles in providing the Services.

6. As consideration for rendering the Service provided for in this Contract, the County agrees to pay Company the amounts specified in Exhibit "B" attached hereto payable against written invoice submitted by Company.

7. Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with the coverages and in the amounts described on Exhibit "C" attached hereto and

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incorporated herein at this point for all purposes), and shall furnish to County certificates of such insurance coverage.

8. Company shall provide a sufficient number of trucks, vehicles, personnel and equipment available to safely and efficiently provide the Services.

9. Company shall indemnify and hold harmless County, its elected officials, employees and agents from any and all claims, damages, losses, and expenses including attorney's fees for the defense of any action against County arising out of, resulting from, or connected with the provision of the Service by Company under this Contract. Said indemnity shall cover any act or failure to act by the Company, its agents or employees.

10. This Contract shall not be assignable in whole or in part by either party without prior written consent of the other party.

11. It is expressly agreed that this Contract and the performance by the parties hereunder does not create any agency relationship or master-servant relationship that County has no supervision of the performance of the Services provided by Company, and that Company is an independent contractor under this Contract.

12. Any notice required or permitted to be given hereunder shall be in writing and shall be delivered personally or sent by certified mail, postage prepaid, as set forth below:

If to County: **The County of Hidalgo**
Attn: County Judge
100 E. Cano
Edinburg, Texas 78539

If to Company: _____
_____
_____

13. In case any one or more of the provisions contained in this Agreement shall for

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any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

14. This Agreement may be terminated by County without cause upon thirty (30) days written notice.

15. This Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

16. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be performable in Hidalgo County.

17. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon ninety (90) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. ' 271.903 (Vernon Supp. 1996).

18. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by the parties hereto, and not otherwise.

DRAFT

19. **Immunities.** Nothing in this Agreement is intended to and County does not hereby waive, release or relinquish any right to assert any of the defenses County enjoys by virtue of the state or federal constitution, laws, rules or regulations, and any sovereign, official or qualified immunity available to County as to any claim or action of any person, entity, or individual against County.

WITNESS our hands in duplicate originals this _____ day of_____, 2015.

COUNTY OF HIDALGO

_____
Ramon Garcia, County Judge

ATTEST:

_____
Arturo Guajardo Jr., County Clerk

Company:_____

By:_____

Printed Name:_____

Title:_____

Approved By Commissioners Court On: _____

APPROVED AS TO FORM:
Atlas & Hall L.L.P.

By: _____
Stephen L. Crain

DRAFT

EXHIBIT "A"

REQUEST FOR BID (RFB) PROCUREMENT PACKET

DRAFT

EXHIBIT "B"

REQUEST FOR BID

BID PAGE

DRAFT

EXHIBIT "C"

CERTIFICATE OF INSURANCE

DRAFT

Exhibit "B"

Request

For

Bid

Bid Page

WEAPONS AVAILABLE TO TRADE

PART II

ITEM	SERIAL NUMBER	PRICE
~~Springfield Armory UZI 9mm (Full Auto)~~	~~5487822~~	$ N/A
Springfield Armory UZI 9mm (Full Auto)	6402387	$ 250.00
Total – Qty 2	*Springfield Armory UZI 9mm (Full Auto)*	$ 250 00
HK MP5 9mm (Full Auto)	62-367847	$ 600 00
HK MP5 9mm (Full Auto)	62-367848	$ 600 00
HK MP5 9mm (Full Auto)	62-367849	$ 500 00
HK MP5 9mm (Full Auto)	62-369679	$ 600 00
HK MP5 9mm (Full Auto)	62-369680	$ 600 00
HK MP5 9mm (Full Auto)	62-369681	$ 600 00
HK MP5 9mm (Full Auto)	62-369682	$ 600 00
HK MP5 9mm (Full Auto)	62-375190	$ 500 00
HK MP5 9mm (Full Auto)	62-375191	$ 600 00

HK MP5 9mm (Full Auto)	**62-379938**	$
Total – Qty 10	***HK MP5 9mm (Full Auto)***	$ 5200.00
Remington 700 Tactical Bolt Action Rifle .308	**A6332846**	$ 150 00
Remington 700 Tactical Bolt Action Rifle .308	**D6233408**	$ 250 00
Remington 700 Tactical Bolt Action Rifle .308	**D6233675**	$ 250 00
Remington 700 Tactical Bolt Action Rifle .308	**D6233782**	$ 250 00
Remington 700 Tactical Bolt Action Rifle .308	**D6235666**	$ 250 00
Total – Qty 5	***Remington 700 Tactical Bolt Action Rifle .308***	$ 1,150 00
Ruger Mini 14	**182-95287**	$ 275 00
Ruger Mini 14	**186-99760**	$ 275 00
Ruger Mini 14	**186-99776**	$ 275 00
Ruger Mini 14	**186-99798**	$ 50 00
Ruger Mini 14	**186-99816**	$ 250 00

Ruger Mini 14	**186-99819**	$ 275.00
Ruger Mini 14	**186-99862**	$ 250.00
Ruger Mini 14	**186-99864**	$ 250.00
Ruger Mini 14	**186-99892**	$ 50.00
Ruger Mini 14	**186-99897**	$ 250.00
Ruger Mini 14	**186-99961**	$ 250.00
Ruger Mini 14	**197-14384**	$ 50.00
Ruger Mini 14	**197-14392**	$ 250.00
Ruger Mini 14	**197-14416**	$ 225.00
Ruger Mini 14	**197-14438**	$ 275.00
Ruger Mini 14	**197-14446**	$ 275.00
Ruger Mini 14	**197-14453**	$ 150.00
Ruger Mini 14	**197-14457**	$ 275.00

Ruger Mini 14	**197-14554**	$ 275.00
Ruger Mini 14	**197-14618**	$ 275.00
Ruger Mini 14	**197-14643**	$ 150.00
Total – Qty 21	***Ruger Mini 14***	**$** 4,650.00
Ruger Mini 14 (Full Auto)	**192-00019**	$
Ruger Mini 14 (Full Auto)	**192-00020**	$
Ruger Mini 14 (Full Auto)	**192-00106**	$
Ruger Mini 14 (Full Auto)	**192-00861**	$
Ruger Mini 14 (Full Auto)	**192-00900**	$
Ruger Mini 14 (Full Auto)	**192-00901**	$
Ruger Mini 14 (Full Auto)	**192-00903**	$
Ruger Mini 14 (Full Auto)	**192-00904**	$
Total – Qty 8	***Ruger Mini 14 (Full Auto)***	**$** 0.00

N/A

Winchester 1300 12 Gauge	**1752501**	$ 75 00
Winchester 1300 12 Gauge	**1752615**	$ 75 00
Winchester 1300 12 Gauge	**1913470**	$ 75 00
Winchester 1300 12 Gauge	**1913488**	$ 75 00
Winchester 1300 12 Gauge	**1913631**	$ 100 00
Winchester 1300 12 Gauge	**1913999**	$ 75 00
Winchester 1300 12 Gauge	**1914503**	$ 75 00
Winchester 1300 12 Gauge	**1914542**	$ 75 00
Winchester 1300 12 Gauge	**2018101**	$ 75 00
Winchester 1300 12 Gauge	**2018104**	$ 75 00
Winchester 1300 12 Gauge	**2018122**	$ 75 00
Winchester 1300 12 Gauge	**2018128**	$ 75 00
Winchester 1300 12 Gauge	**2018135**	$ 75 00

Winchester 1300 12 Gauge	**2018140**	$ 75 00
Winchester 1300 12 Gauge	**2018173**	$ 75 00
Winchester 1300 12 Gauge	**2068757**	$ 75 00
Winchester 1300 12 Gauge	**2070378**	$ 75 00
Winchester 1300 12 Gauge	**2070629**	$ 75 00
Winchester 1300 12 Gauge	**2078011**	$ 75 00
Winchester 1300 12 Gauge	**2896732**	$ 75 00
Winchester 1300 12 Gauge	**2896753**	$ 75 00
Winchester 1300 12 Gauge	**2898964**	$ 75 00
Winchester 1300 12 Gauge	**2898977**	$ 75 00
Winchester 1300 12 Gauge	**2904986**	$ 75 00
Winchester 1300 12 Gauge	**2788628**	$ 75 00
Winchester 1300 12 Gauge	**2788676**	$ 75 00

Winchester 1300 12 Gauge	**2798846**	$ 75 00
Winchester 1300 12 Gauge	**2835545**	$ 75 00
Winchester 1300 12 Gauge	**2835691**	$ 75 00
Winchester 1300 12 Gauge	**2835781**	$ 75 00
Winchester 1300 12 Gauge	**2835803**	$ 75 00
Winchester 1300 12 Gauge	**2837344**	$ 75 00
Winchester 1300 12 Gauge	**2837368**	$ 75 00
Winchester 1300 12 Gauge	**2839260**	$ 75 00
Winchester 1300 12 Gauge	**2839466**	$ 75 00
Winchester 1300 12 Gauge	**2839552**	$ 75 00
Winchester 1300 12 Gauge	**2840217**	$ 75 00
Winchester 1300 12 Gauge	**2840665**	$ 75 00
Winchester 1300 12 Gauge	**2935277**	$ 75 00

Winchester 1300 12 Gauge	**3177279**	$ 75 00
Winchester 1300 12 Gauge	**3178036**	$ 75 00
Winchester 1300 12 Gauge	**3178095**	$ 75 00
Winchester 1300 12 Gauge	**3190499**	$ 75 00
Winchester 1300 12 Gauge	**3190726**	$ 75 00
Winchester 1300 12 Gauge	**3190727**	$ 75 00
~~**Winchester 1300 12 Gauge**~~	~~**3190879**~~	$ N/A
~~**Winchester 1300 12 Gauge**~~	~~**3202395**~~	$ N/A
Winchester 1300 12 Gauge	**3202405**	$ 75 00
~~**Winchester 1300 12 Gauge**~~	~~**3202455**~~	$ N/A
Winchester 1300 12 Gauge	**3202472**	$ 75 00
Winchester 1300 12 Gauge	**3202475**	$ 75 00
Winchester 1300 12 Gauge	**3202486**	$ 75 00

Winchester 1300 12 Gauge	**3202487**	$	N/A
Winchester 1300 12 Gauge	**3202638**	$	75.00
Winchester 1300 12 Gauge	**3202639**	$	75.00
Winchester 1300 12 Gauge	**3202640**	$	100.00
Winchester 1300 12 Gauge	**3202652**	$	75.00
Winchester 1300 12 Gauge	**3202688**	$	75.00
Winchester 1300 12 Gauge	**3202695**	$	75.00
Winchester 1300 12 Gauge	**3312010**	$	75.00
Winchester 1300 12 Gauge	**3312025**	$	75.00
Winchester 1300 12 Gauge	**3312164**	$	75.00
Winchester 1300 12 Gauge	**3312165**	$	N/A
Winchester 1300 12 Gauge	**3312169**	$	75.00
Winchester 1300 12 Gauge	**3312176**	$	75.00

Winchester 1300 12 Gauge	**3314823**	$	75.00
Winchester 1300 12 Gauge	**3314842**	$	100.00
Winchester 1300 12 Gauge	**3314960**	$	75.00
Winchester 1300 12 Gauge	**3314961**	$	75.00
Winchester 1300 12 Gauge	**3329346**	$	75.00
Winchester 1300 12 Gauge	**3347720**	$	75.00
Winchester 1300 12 Gauge	**3351846**	$	75.00
~~**Winchester 1300 12 Gauge**~~	**3351850**	$	N/A
~~**Winchester 1300 12 Gauge**~~	~~**3351955**~~	$	N/A
Winchester 1300 12 Gauge	**3351959**	$	75.00
Winchester 1300 12 Gauge	**3355114**	$	75.00
~~**Winchester 1300 12 Gauge**~~	~~**3355293**~~	$	N/A
Winchester 1300 12 Gauge	**3355295**	$	75.00

Winchester 1300 12 Gauge	**3355327**	$	75 00
Winchester 1300 12 Gauge	**3355331**	$	75 00
Winchester 1300 12 Gauge	**3355493**	$	75 00
Winchester 1300 12 Gauge	**3355542**	$	75 00
Winchester 1300 12 Gauge	**3355748**	$	75 00
Winchester 1300 12 Gauge	**3363484**	$	100 00
~~**Winchester 1300 12 Gauge**~~	~~**3363561**~~	$	N/A
Winchester 1300 12 Gauge	**3363681**	$	75 00
Winchester 1300 12 Gauge	**3363690**	$	75 00
~~**Winchester 1300 12 Gauge**~~	~~**3363694**~~	$	N/A
Winchester 1300 12 Gauge	**3363777**	$	75 00
~~**Winchester 1300 12 Gauge**~~	~~**3363779**~~	$	N/A
Winchester 1300 12 Gauge	**3364384**	$	75 00

Winchester 1300 12 Gauge	**3364498**	$	75 00
Winchester 1300 12 Gauge	**3364674**	$	100 00
Total – Qty 93	***Winchester 1300 12 Gauge***	$	6,275 00
Remington 870 12 Gauge	**AB470736M**	$	150 00
~~**Remington 870 12 Gauge**~~	~~**AB470758M**~~	$	N/A
Remington 870 12 Gauge	**AB471048M**	$	N/A
Remington 870 12 Gauge	**AB522712M**	$	150 00
Remington 870 12 Gauge	**AB527184M**	$	150 00
Remington 870 12 Gauge	**AB528955M**	$	N/A
Remington 870 12 Gauge	**AB534603M**	$	150 00
Remington 870 12 Gauge	**AB534606M**	$	150 00
Remington 870 12 Gauge	**AB534618M**	$	150 00
Remington 870 12 Gauge	**AB534631M**	$	150 00

Remington 870 12 Gauge	**AB534636M**	$	150.00
Remington 870 12 Gauge	**AB534639M**	$	150.00
Remington 870 12 Gauge	**AB534643M**	$	N/A
Remington 870 12 Gauge	**AB534656M**	$	150.00
Remington 870 12 Gauge	**AB537184M**	$	150.00
Remington 870 12 Gauge	**AB537194M**	$	150.00
Remington 870 12 Gauge	**AB550504M**	$	150.00
Remington 870 12 Gauge	**AB550510M**	$	150.00
Remington 870 12 Gauge	**AB550515M**	$	150.00
Remington 870 12 Gauge	**AB550523M**	$	150.00
Remington 870 12 Gauge	**AB550525M**	$	N/A
Remington 870 12 Gauge	**AB550533M**	$	150.00
Remington 870 12 Gauge	**AB550534M**	$	150.00

Remington 870 12 Gauge	**AB550535M**	$	150 00
Remington 870 12 Gauge	**AB550548M**	$	150 00
Remington 870 12 Gauge	**AB550560M**	$	150 00
Remington 870 12 Gauge	**AB551285M**	$	150 00
Remington 870 12 Gauge	**AB551288M**	$	150 00
~~**Remington 870 12 Gauge**~~	~~**AB551293M**~~	$	N/A
Remington 870 12 Gauge	**AB551298M**	$	150 00
Remington 870 12 Gauge	**AB551300M**	$	150 00
Remington 870 12 Gauge	**AB551323M**	$	150 00
Remington 870 12 Gauge	**C653952M**	$	150 00
Remington 870 12 Gauge	**D220868M**	$	150 00
Remington 870 12 Gauge	**D222215M**	$	N/A
Remington 870 12 Gauge	**RS00336B**	$	150 00

Remington 870 12 Gauge	**RS95993A**	$	150.00
Remington 870 12 Gauge	**RS96013A**	$	150.00
Remington 870 12 Gauge	**RS96022A**	$	150.00
Remington 870 12 Gauge	**RS96026A**	$	150.00
Remington 870 12 Gauge	**RS96027A**	$	150.00
Remington 870 12 Gauge	**RS96029A**	$	150.00
Total – Qty 42	***Remington 870 12 Gauge***	**$**	5,250.00
Beretta 1201 Semi Auto 12 Gauge	**A24360L**	$	300.00
Beretta 1201 Semi Auto 12 Gauge	**A24361L**	$	300.00
Total – Qty 2	***Beretta 1201 Semi Auto 12 Gauge***	**$**	600.00
DPMS M16 11.5" Barrel Full Auto	**M008187**	$	N/A
DPMS M16 11.5" Barrel Full Auto	**M008194**	$	N/A
DPMS M16 11.5" Barrel Full Auto	**M008203**	$	N/A

DPMS M16 11.5" Barrel Full Auto	**M008216**	$ N/A
Total – Qty 4	***DPMS M16 11.5" Barrel Full***	$ 0.00
Colt M16 20" Heavy Barrel Semi Auto	**GH003027**	$ 400.00
Total – Qty 1	***Colt M16 20" Heavy Barrel***	$ 400.00

Exhibit "C"

Certificate Of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/25/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Marcia Roberson, CISR
Associated Services in Insurance, Inc. 1438 Minter Way P.O. Box 639 Grain Valley MO 64029	PHONE (A/C, No, Ext): (816) 229-4450 FAX (A/C, No): (816) 229-5813 E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE / NAIC #
	INSURER A : Ironshore Indemnity Inc
INSURED Colorado Sunrise Holdings, LLC DBA: TK Tactical Firearms 1621 Briardale Drive Lucas TX 75002	INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** CL1582500766 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			CAG-00384-00	8/25/2015	8/25/2016	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			CAG-00384-00	8/25/2015	8/25/2016	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is named as additional insured - vendor.

CERTIFICATE HOLDER

Hidalgo County
Attn: County Judge
100 E. Camo
Edinburg, TX 78539

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Trent Yager

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Affidavit of Sole Proprietor

Date: August 27, 2015

Affiant: Ted Taylor

Affiant on oath swears that the following statements are true and are within the personal knowledge of Affiant.

Affiant Ted Taylor states he is a sole proprietor doing business as Colorado Sunrise Holdings LLC dba TK Tactical Firearms with Hidalgo County under Contract # C-15-066-08-18 dated August 18, 2015. Affiant will provide services for Hidalgo County Sheriff's Office which will be approved upon receipt by the Hidalgo County Purchasing Department.

Affiant further states that he has no employees and does not anticipate employing any during the term of this contract. In the event Affiant does employee any staff during the contract, Affiant shall immediately notify Hidalgo County and obtain the Workers Compensation required by law. Affiant further acknowledges that failure to do so will result in cancellation of the contract.

Further Affiant sayeth not.

Printed Name of Affiant: Ted Taylor

SWORN AND SUBSCRIBED TO under oath before me on

Notary Public, State of Texas

KATHY S. STRINGER
Notary Public
STATE OF TEXAS
My Comm. Exp. October 15, 2016

Insurance Requirement Acknowledgment

I, Ted Taylor, authorized representative for TK Tactical
Company/Vendor

hereby acknowledge receipt of the County's required insurance limits. Said requirements:

will be acquired within 10 working days after notification from Purchasing Department of bid awarded by the Hidalgo County Commissioner's Court;

will acquire additional amounts required to meet the County's requirements within 10 working days after notification from Purchasing Department of bid award by the Hidalgo County Commissioner's Court; currently carry the following:

Automobile Liability: $ 500,000 General Liability: $ 500,000

have already been met; see attached copy of insurance certificate.

Authorized Representative

6/29/15
Date

Notice to Bidder:
A certificate of insurance for the required insurance limits shall be provided to the Purchasing Department's Contract Managers in order to qualify for award of bid and to execute a contract between your Company and the County

Failure to provide Certificates of Insurance to the Purchasing Department's Contract Managers will cause the bid award to be rescinded and re-awarded to next lowest bidder. Certificates of Insurance will be monitored and verified on a **quarterly basis** to ensure coverage policy is in place. It is the Company's obligation to maintain the appropriate insurance coverage throughout the term of the contract.

THIS FORM MUST ACCOMPANY BID PACKET

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Firearms License
(18 U.S.C. Chapter 44)

In accordance with the provisions of Title I. Gun Control Act of 1968. and the regulations issued thereunder (27 CFR Part 478). you are licensed to engage in the business specified in this license. within the limitations of Chapter 44. Title 18. United States Code. and the regulations issued thereunder. until the expiration date shown. [illegible] See "WARNINGS" and "NOTICES" on reverse

Direct ATF Correspondence To: ATF - Chief. FFLC, 244 Needy Road, Martinsburg. WV 25405-9431	License Number: **5-75-085-01-6E-08450**
Chief. Federal Firearms Licensing Center (FFLC): Tracey Robertson	Expiration Date: **May 1, 2016**

Name
TK TACTICAL FIREARMS

Premises Address (Changes? Notify the FFLC at least 30 days before the move.)
1621 BRIARDALE DR
LUCAS, TX 75002-

Type of License
01-DEALER IN FIREARMS OTHER THAN DESTRUCTIVE DEVICES

Purchasing Certification Statement

The licensee named above shall use a copy of this license to assist a transferor of firearms to verify the identity and the licensed status of the licensee as provided by 27 CFR Part 478. The signature on each copy must be an original signature. A faxed. scanned or e-mailed copy of the license with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Firearms Licensee (FFL) or a responsible person of the FFL. I certify that this is a true copy of a license issued to the licensee named above to engage in the business specified above under "Type of License."

Licensee Responsible Person Signature | Position Title

Ted Taylor | 7/1/2014
Printed Name | Date

Mailing Address (Changes? Notify the FFLC of any changes.)

COLORADO SUNRISE HOLDINGS LLC
TK TACTICAL FIREARMS
1621 BRIARDALE DR
LUCAS, TX 75002-

ATF Form 5 [illegible]

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

2015 Special Tax Stamp

Name and Principal Business Address

COLORADO SUNRISE HOLDINGS LLC
TK TACTICAL FIREARMS
1621 BRIARDALE DR
LUCAS, TX 75002

Tax Statement (Annual Tax Rate) 500.00
Initial Tax . . . $ 500.00
Additions. . . . $ .00
Total Tax PAID $ 500.00

TAX 2015 YEAR

THIS IS NOT A BILL.
DO NOT PAY THE AMOUNT NOTED.

Actual Physical Business Address *(See Number 2 below)*
COLORADO SUNRISE HOLDINGS LLC
TK TACTICAL FIREARMS
1621 BRIARDALE DR
LUCAS, TX 75002 0001

Type of Operation Conducted
(63) NFA FIREARMS DEALER

Number of Locations
1 OF 1

This is a receipt of payment of Special (Occupational) Tax (SOT) under the National Firearms Act. (27 CFR 479.36)

If You Have Any Questions, Refer To The Information Below

Date of This Receipt: **JULY 1, 2014**	Dates of Special Tax Period: **07/01/2014 TO 06/30/2015**
Employer Identification Number: **46-2817328**	Control Number: **2014178-N01-046**

If you have any questions. you may contact the Bureau of Alcohol. Tobacco. Firearms and Explosives as follows:

COLORADO SUNRISE HOLDINGS LLC 46-2817328

PROJECT REQUIREMENTS ACKNOWLEDGMENT

This is to certify that I, TK Tactical possess all of the APPLICABLE:

1. Licenses: Federal Firearm License and Class III SOT
2. Bonds: _____
3. Certificates: _____
4. Permits: _____
5. Other: _____

necessary to carry out the required project. Furthermore, I am providing copies of the required documentation so that, if my company is awarded this bid, I may be eligible to enter into a contract with Hidalgo County and proceed to complete the project in a timely manner.

* Any licenses, bonds, certificates, permits, etc. which are required must be presented as part of the bid packet in order to expedite the bid evaluation process. Failure to provide said documentation will result in the disqualification of your bid.

Authorized Signature

6/22/15.
Date

TK Tactical.
Company

1621 Briardale Dr.
Address

Lucas, TX 75002.
City, State, Zip

EXHIBIT "B"
Hidalgo County Sheriff's Office
"Purchase of Weapons"
RFB No. 2015-066-07-01-HGO

Tabulation

Suppressed Tactical	*44 Firearms, LLC*	*TK Tactical*	*G T Distributors*	*Clyde Armory*
IWI US TAVOR SAR TS B16 NO BID	IWI US TAVOR SAR TS B16 $2,299.00	IWI US TAVOR SAR TS B16 $1,457.00	IWI US TAVOR SAR TS B16 NO BID	IWI US TAVOR SAR TS B16 NO BID
Springfield Armory UZI 6402387 $200.00	Springfield Armory UZI 6402387 NO BID	Springfield Armory UZI 6402387 $250.00	Springfield Armory UZI 6402387 NO BID	Springfield Armory UZI 6402387
HK MP5 62-367847 $375.00	HK MP5 62-367847 NO BID	HK MP5 62-367847 $600.00	HK MP5 62-367847 NO BID	HK MP5 62-367847
HK MP5 62-367848 $375.00	HK MP5 62-367848 NO BID	HK MP5 62-367848 $600.00	HK MP5 62-367848 NO BID	HK MP5 62-367848
HK MP5 62-367849 $375.00	HK MP5 62-367849 NO BID	HK MP5 62-367849 $500.00	HK MP5 62-367849 NO BID	HK MP5 62-367849
HK MP5 62-369679 $375.00	HK MP5 62-369679 NO BID	HK MP5 62-369679 $600.00	HK MP5 62-369679 NO BID	HK MP5 62-369679
HK MP5 62-369680 $375.00	HK MP5 62-369680 NO BID	HK MP5 62-369680 $600.00	HK MP5 62-369680 NO BID	HK MP5 62-369680
HK MP5 62-369681 $375.00	HK MP5 62-369681 NO BID	HK MP5 62-369681 $600.00	HK MP5 62-369681 NO BID	HK MP5 62-369681
HK MP5 62-369682 $375.00	HK MP5 62-369682 NO BID	HK MP5 62-369682 $600.00	HK MP5 62-369682 NO BID	HK MP5 62-369682
HK MP5 62-375190 $375.00	HK MP5 62-375190 NO BID	HK MP5 62-375190 $500.00	HK MP5 62-375190 NO BID	HK MP5 62-375190
HK MP5 62-375191 $375.00	HK MP5 62-375191 NO BID	HK MP5 62-375191 $600.00	HK MP5 62-375191 NO BID	HK MP5 62-375191
Rem 700 Tact Rifle A6332846 $280.00	Rem 700 Tact Rifle A6332846 NO BID	Rem 700 Tact Rifle A6332846 $150.00	Rem 700 Tact Rifle A6332846 $300.00	Rem 700 Tact Rifle A6332846
Rem 700 Tact Rifle D6233408 $280.00	Rem 700 Tact Rifle D6233408 NO BID	Rem 700 Tact Rifle D6233408 $250.00	Rem 700 Tact Rifle D6233408 $300.00	Rem 700 Tact Rifle D6233408
Rem 700 Tact Rifle D6233675 $280.00	Rem 700 Tact Rifle D6233675 NO BID	Rem 700 Tact Rifle D6233675 $250.00	Rem 700 Tact Rifle D6233675 $300.00	Rem 700 Tact Rifle D6233675
Rem 700 Tact Rifle D6233782 $280.00	Rem 700 Tact Rifle D6233782 NO BID	Rem 700 Tact Rifle D6233782 $250.00	Rem 700 Tact Rifle D6233782 $300.00	Rem 700 Tact Rifle D6233782
Rem 700 Tact Rifle D6235666 $280.00	Rem 700 Tact Rifle D6235666 NO BID	Rem 700 Tact Rifle D6235666 $250.00	Rem 700 Tact Rifle D6235666 $300.00	Rem 700 Tact Rifle D6235666
Ruger Mini 14 182-95287 $325.00	Ruger Mini 14 182-95287 NO BID	Ruger Mini 14 182-95287 $275.00	Ruger Mini 14 182-95287 $265.00	Ruger Mini 14 182-95287
Ruger Mini 14 186-99760 $325.00	Ruger Mini 14 186-99760 NO BID	Ruger Mini 14 186-99760 $275.00	Ruger Mini 14 186-99760 $265.00	Ruger Mini 14 186-99760
Ruger Mini 14 186-99776 $325.00	Ruger Mini 14 186-99776 NO BID	Ruger Mini 14 186-99776 $275.00	Ruger Mini 14 186-99776 $265.00	Ruger Mini 14 186-99776
Ruger Mini 14 186-99798 $325.00	Ruger Mini 14 186-99798 NO BID	Ruger Mini 14 186-99798 $50.00	Ruger Mini 14 186-99798 $265.00	Ruger Mini 14 186-99798
Ruger Mini 14 186-99816 $325.00	Ruger Mini 14 186-99816 NO BID	Ruger Mini 14 186-99816 $250.00	Ruger Mini 14 186-99816 $265.00	Ruger Mini 14 186-99816
Ruger Mini 14 186-99819 $325.00	Ruger Mini 14 186-99819 NO BID	Ruger Mini 14 186-99819 $275.00	Ruger Mini 14 186-99819 $265.00	Ruger Mini 14 186-99819
Ruger Mini 14 186-99862 $325.00	Ruger Mini 14 186-99862 NO BID NO BID	Ruger Mini 14 186-99862 $250.00	Ruger Mini 14 186-99862 $265.00	Ruger Mini 14 186-99862
Ruger Mini 14 186-99864 $325.00	Ruger Mini 14 186-99864 NO BID	Ruger Mini 14 186-99864 $250.00	Ruger Mini 14 186-99864 $265.00	Ruger Mini 14 186-99864
Ruger Mini 14 186-99892 $325.00	Ruger Mini 14 186-99892 NO BID	Ruger Mini 14 186-99892 $50.00	Ruger Mini 14 186-99892 $265.00	Ruger Mini 14 186-99892

Ruger Mini 14 186-99897 $325.00	Ruger Mini 14 186-99897 NO BID	Ruger Mini 14 186-99897 $250.00	Ruger Mini 14 186-99897 $265.00	Ruger Mini 14 186-99897
Ruger Mini 14 186-99961 $325.00	Ruger Mini 14 186-99961 NO BID	Ruger Mini 14 186-99961 $250.00	Ruger Mini 14 186-99961 $265.00	Ruger Mini 14 186-99961
Ruger Mini 14 197-14384 $325.00	Ruger Mini 14 197-14384 NO BID	Ruger Mini 14 197-14384 $50.00	Ruger Mini 14 197-14384 $265.00	Ruger Mini 14 197-14384
Ruger Mini 14 197-14392 $325.00	Ruger Mini 14 197-14392 NO BID	Ruger Mini 14 197-14392 $250.00	Ruger Mini 14 197-14392 $265.00	Ruger Mini 14 197-14392
Ruger Mini 14 197-14416 $325.00	Ruger Mini 14 197-14416 NO BID	Ruger Mini 14 197-14416 $225.00	Ruger Mini 14 197-14416 $265.00	Ruger Mini 14 197-14416
Ruger Mini 14 197-14438 $325.00	Ruger Mini 14 197-14438 NO BID	Ruger Mini 14 197-14438 $275.00	Ruger Mini 14 197-14438 $265.00	Ruger Mini 14 197-14438
Ruger Mini 14 197-14446 $325.00	Ruger Mini 14 197-14446 NO BID	Ruger Mini 14 197-14446 $275.00	Ruger Mini 14 197-14446 $265.00	Ruger Mini 14 197-14446
Ruger Mini 14 197-14453 $325.00	Ruger Mini 14 197-14453 NO BID	Ruger Mini 14 197-14453 $150.00	Ruger Mini 14 197-14453 $265.00	Ruger Mini 14 197-14453
Ruger Mini 14 197-14457 $325.00	Ruger Mini 14 197-14457 NO BID	Ruger Mini 14 197-14457 $275.00	Ruger Mini 14 197-14457 $265.00	Ruger Mini 14 197-14457
Ruger Mini 14 197-14554 $325.00	Ruger Mini 14 197-14554 NO BID	Ruger Mini 14 197-14554 $275.00	Ruger Mini 14 197-14554 $265.00	Ruger Mini 14 197-14554
Ruger Mini 14 197-14618 $325.00	Ruger Mini 14 197-14618 NO BID	Ruger Mini 14 197-14618 $275.00	Ruger Mini 14 197-14618 $265.00	Ruger Mini 14 197-14618
Ruger Mini 14 197-14643 $325.00	Ruger Mini 14 197-14643 NO BID	Ruger Mini 14 197-14643 $150.00	Ruger Mini 14 197-14643 $265.00	Ruger Mini 14 197-14643
Win 1300 12 Gauge 1752501 $60.00	Win 1300 12 Gauge 1752501 NO BID	Win 1300 12 Gauge 1752501 $75.00	Win 1300 12 Gauge 1752501 $125.00	Win 1300 12 Gauge 1752501
Win 1300 12 Gauge 17152615 $60.00	Win 1300 12 Gauge 17152615 NO BID	Win 1300 12 Gauge 17152615 $75.00	Win 1300 12 Gauge 17152615 $125.00	Win 1300 12 Gauge 17152615
Win 1300 12 Gauge 1913470 $60.00	Win 1300 12 Gauge 1913470 NO BID	Win 1300 12 Gauge 1913470 $75.00	Win 1300 12 Gauge 1913470 $125.00	Win 1300 12 Gauge 1913470
Win 1300 12 Gauge 1913488 $60.00	Win 1300 12 Gauge 1913488 NO BID	Win 1300 12 Gauge 1913488 $75.00	Win 1300 12 Gauge 1913488 $125.00	Win 1300 12 Gauge 1913488
Win 1300 12 Gauge 1913631 $60.00	Win 1300 12 Gauge 1913631 NO BID	Win 1300 12 Gauge 1913631 $100.00	Win 1300 12 Gauge 1913631 $125.00	Win 1300 12 Gauge 1913631
Win 1300 12 Gauge 1913999 $60.00	Win 1300 12 Gauge 1913999 NO BID	Win 1300 12 Gauge 1913999 $75.00	Win 1300 12 Gauge 1913999 $125.00	Win 1300 12 Gauge 1913999
Win 1300 12 Gauge 1914503 $60.00	Win 1300 12 Gauge 1914503 NO BID	Win 1300 12 Gauge 1914503 $75.00	Win 1300 12 Gauge 1914503 $125.00	Win 1300 12 Gauge 1914503
Win 1300 12 Gauge 1914542 $60.00	Win 1300 12 Gauge 1914542 NO BID	Win 1300 12 Gauge 1914542 $75.00	Win 1300 12 Gauge 1914542 $125.00	Win 1300 12 Gauge 1914542
Win 1300 12 Gauge 2018101 $60.00	Win 1300 12 Gauge 2018101 NO BID	Win 1300 12 Gauge 2018101 $75.00	Win 1300 12 Gauge 2018101 $125.00	Win 1300 12 Gauge 2018101
Win 1300 12 Gauge 2018104 $60.00	Win 1300 12 Gauge 2018104 NO BID	Win 1300 12 Gauge 2018104 $75.00	Win 1300 12 Gauge 2018104 $125.00	Win 1300 12 Gauge 2018104
Win 1300 12 Gauge 2018122 $60.00	Win 1300 12 Gauge 2018122 NO BID	Win 1300 12 Gauge 2018122 $75.00	Win 1300 12 Gauge 2018122 $125.00	Win 1300 12 Gauge 2018122
Win 1300 12 Gauge 2018128 $60.00	Win 1300 12 Gauge 2018128 NO BID	Win 1300 12 Gauge 2018128 $75.00	Win 1300 12 Gauge 2018128 $125.00	Win 1300 12 Gauge 2018128
Win 1300 12 Gauge 2018135 $60.00	Win 1300 12 Gauge 2018135 NO BID	Win 1300 12 Gauge 2018135 $75.00	Win 1300 12 Gauge 2018135 $125.00	Win 1300 12 Gauge 2018135
Win 1300 12 Gauge 2018140 $60.00	Win 1300 12 Gauge 2018140 NO BID	Win 1300 12 Gauge 2018140 $75.00	Win 1300 12 Gauge 2018140 $125.00	Win 1300 12 Gauge 2018140
Win 1300 12 Gauge 2018173 $60.00	Win 1300 12 Gauge 2018173 NO BID	Win 1300 12 Gauge 2018173 $75.00	Win 1300 12 Gauge 2018173 $125.00	Win 1300 12 Gauge 2018173
Win 1300 12 Gauge 2068757 $60.00	Win 1300 12 Gauge 2068757 NO BID	Win 1300 12 Gauge 2068757 $75.00	Win 1300 12 Gauge 2068757 $125.00	Win 1300 12 Gauge 2068757
Win 1300 12 Gauge 2070378 $60.00	Win 1300 12 Gauge 2070378 NO BID	Win 1300 12 Gauge 2070378 $75.00	Win 1300 12 Gauge 2070378 $125.00	Win 1300 12 Gauge 2070378
Win 1300 12 Gauge 2070629 $60.00	Win 1300 12 Gauge 2070629 NO BID	Win 1300 12 Gauge 2070629 $75.00	Win 1300 12 Gauge 2070629 $125.00	Win 1300 12 Gauge 2070629
Win 1300 12 Gauge 2078011 $60.00	Win 1300 12 Gauge 2078011 NO BID	Win 1300 12 Gauge 2078011 $75.00	Win 1300 12 Gauge 2078011 $125.00	Win 1300 12 Gauge 2078011
Win 1300 12 Gauge 2896732 $60.00	Win 1300 12 Gauge 2896732 NO BID	Win 1300 12 Gauge 2896732 $75.00	Win 1300 12 Gauge 2896732 $125.00	Win 1300 12 Gauge 2896732
Win 1300 12 Gauge 2896753 $60.00	Win 1300 12 Gauge 2896753 NO BID	Win 1300 12 Gauge 2896753 $75.00	Win 1300 12 Gauge 2896753 $125.00	Win 1300 12 Gauge 2896753

Win 1300 12 Gauge 2898964 $60.00	Win 1300 12 Gauge 2898964 NO BID	Win 1300 12 Gauge 2898964 $75.00	Win 1300 12 Gauge 2898964 $125.00	Win 1300 12 Gauge 2898964
Win 1300 12 Gauge 2898977 $60.00	Win 1300 12 Gauge 2898977 NO BID	Win 1300 12 Gauge 2898977 $75.00	Win 1300 12 Gauge 2898977 $125.00	Win 1300 12 Gauge 2898977
Win 1300 12 Gauge 2904986 $60.00	Win 1300 12 Gauge 2904986 NO BID	Win 1300 12 Gauge 2904986 $75.00	Win 1300 12 Gauge 2904986 $125.00	Win 1300 12 Gauge 2904986
Win 1300 12 Gauge 2788628 $60.00	Win 1300 12 Gauge 2788628 NO BID	Win 1300 12 Gauge 2788628 $75.00	Win 1300 12 Gauge 2788628 $125.00	Win 1300 12 Gauge 2788628
Win 1300 12 Gauge 2788676 $60.00	Win 1300 12 Gauge 2788676 NO BID	Win 1300 12 Gauge 2788676 $75.00	Win 1300 12 Gauge 2788676 $125.00	Win 1300 12 Gauge 2788676
Win 1300 12 Gauge 2798846 $60.00	Win 1300 12 Gauge 2798846 NO BID	Win 1300 12 Gauge 2798846 $75.00	Win 1300 12 Gauge 2798846 $125.00	Win 1300 12 Gauge 2798846
Win 1300 12 Gauge 2835545 $60.00	Win 1300 12 Gauge 2835545 NO BID	Win 1300 12 Gauge 2835545 $75.00	Win 1300 12 Gauge 2835545 $125.00	Win 1300 12 Gauge 2835545
Win 1300 12 Gauge 2835691 $60.00	Win 1300 12 Gauge 2835691 NO BID	Win 1300 12 Gauge 2835691 $75.00	Win 1300 12 Gauge 2835691 $125.00	Win 1300 12 Gauge 2835691
Win 1300 12 Gauge2835781 $60.00	Win 1300 12 Gauge2835781 NO BID	Win 1300 12 Gauge2835781 $75.00	Win 1300 12 Gauge2835781 $125.00	Win 1300 12 Gauge2835781
Win 1300 12 Gauge 2835803 $60.00	Win 1300 12 Gauge 2835803 NO BID	Win 1300 12 Gauge 2835803 $75.00	Win 1300 12 Gauge 2835803 $125.00	Win 1300 12 Gauge 2835803
Win 1300 12 Gauge 2837344 $60.00	Win 1300 12 Gauge 2837344 NO BID	Win 1300 12 Gauge 2837344 $75.00	Win 1300 12 Gauge 2837344 $125.00	Win 1300 12 Gauge 2837344
Win 1300 12 Gauge 2837368 $60.00	Win 1300 12 Gauge 2837368 NO BID	Win 1300 12 Gauge 2837368 $75.00	Win 1300 12 Gauge 2837368 $125.00	Win 1300 12 Gauge 2837368
Win 1300 12 Gauge 2839260 $60.00	Win 1300 12 Gauge 2839260 NO BID	Win 1300 12 Gauge 2839260 $75.00	Win 1300 12 Gauge 2839260 $125.00	Win 1300 12 Gauge 2839260
Win 1300 12 Gauge 2839466 $60.00	Win 1300 12 Gauge 2839466 NO BID	Win 1300 12 Gauge 2839466 $75.00	Win 1300 12 Gauge 2839466 $125.00	Win 1300 12 Gauge 2839466
Win 1300 12 Gauge 2839552 $60.00	Win 1300 12 Gauge 2839552 NO BID	Win 1300 12 Gauge 2839552 $75.00	Win 1300 12 Gauge 2839552 $125.00	Win 1300 12 Gauge 2839552
Win 1300 12 Gauge 2840217 $60.00	Win 1300 12 Gauge 2840217 NO BID	Win 1300 12 Gauge 2840217 $75.00	Win 1300 12 Gauge 2840217 $125.00	Win 1300 12 Gauge 2840217
Win 1300 12 Gauge 2840665 $60.00	Win 1300 12 Gauge 2840665 NO BID	Win 1300 12 Gauge 2840665 $75.00	Win 1300 12 Gauge 2840665 $125.00	Win 1300 12 Gauge 2840665
Win 1300 12 Gauge 2935277 $60.00	Win 1300 12 Gauge 2935277 NO BID	Win 1300 12 Gauge 2935277 $75.00	Win 1300 12 Gauge 2935277 $125.00	Win 1300 12 Gauge 2935277
Win 1300 12 Gauge 3177279 $60.00	Win 1300 12 Gauge 3177279 NO BID	Win 1300 12 Gauge 3177279 $75.00	Win 1300 12 Gauge 3177279 $125.00	Win 1300 12 Gauge 3177279
Win 1300 12 Gauge 3178036 $60.00	Win 1300 12 Gauge 3178036 NO BID	Win 1300 12 Gauge 3178036 $75.00	Win 1300 12 Gauge 3178036 $125.00	Win 1300 12 Gauge 3178036
Win 1300 12 Gauge 3178095 $60.00	Win 1300 12 Gauge 3178095 NO BID	Win 1300 12 Gauge 3178095 $75.00	Win 1300 12 Gauge 3178095 $125.00	Win 1300 12 Gauge 3178095
Win 1300 12 Gauge 3190499 $60.00	Win 1300 12 Gauge 3190499 NO BID	Win 1300 12 Gauge 3190499 $75.00	Win 1300 12 Gauge 3190499 $125.00	Win 1300 12 Gauge 3190499
Win 1300 12 Gauge 3190726 $60.00	Win 1300 12 Gauge 3190726 NO BID	Win 1300 12 Gauge 3190726 $75.00	Win 1300 12 Gauge 3190726 $125.00	Win 1300 12 Gauge 3190726
Win 1300 12 Gauge 3190727 $60.00	Win 1300 12 Gauge 3190727 NO BID	Win 1300 12 Gauge 3190727 $75.00	Win 1300 12 Gauge 3190727 $125.00	Win 1300 12 Gauge 3190727
Win 1300 12 Gauge 3202405 $60.00	Win 1300 12 Gauge 3202405 NO BID	Win 1300 12 Gauge 3202405 $75.00	Win 1300 12 Gauge 3202405 $125.00	Win 1300 12 Gauge 3202405
Win 1300 12 Gauge 3202472 $60.00	Win 1300 12 Gauge 3202472 NO BID	Win 1300 12 Gauge 3202472 $75.00	Win 1300 12 Gauge 3202472 $125.00	Win 1300 12 Gauge 3202472
Win 1300 12 Gauge 3202475 $60.00	Win 1300 12 Gauge 3202475 NO BID	Win 1300 12 Gauge 3202475 $75.00	Win 1300 12 Gauge 3202475 $125.00	Win 1300 12 Gauge 3202475
Win 1300 12 Gauge 3202486 $60.00	Win 1300 12 Gauge 3202486 NO BID	Win 1300 12 Gauge 3202486 $75.00	Win 1300 12 Gauge 3202486 $125.00	Win 1300 12 Gauge 3202486
Win 1300 12 Gauge 3202638 $60.00	Win 1300 12 Gauge 3202638 NO BID	Win 1300 12 Gauge 3202638 $75.00	Win 1300 12 Gauge 3202638 $125.00	Win 1300 12 Gauge 3202638
Win 1300 12 Gauge 3202639 $60.00	Win 1300 12 Gauge 3202639 NO BID	Win 1300 12 Gauge 3202639 $75.00	Win 1300 12 Gauge 3202639 $125.00	Win 1300 12 Gauge 3202639
Win 1300 12 Gauge 3202640 $60.00	Win 1300 12 Gauge 3202640 NO BID	Win 1300 12 Gauge 3202640 $100.00	Win 1300 12 Gauge 3202640 $125.00	Win 1300 12 Gauge 3202640
Win 1300 12 Gauge 3202652 $60.00	Win 1300 12 Gauge 3202652 NO BID	Win 1300 12 Gauge 3202652 $75.00	Win 1300 12 Gauge 3202652 $125.00	Win 1300 12 Gauge 3202652
Win 1300 12 Gauge 3202688 $60.00	Win 1300 12 Gauge 3202688 NO BID	Win 1300 12 Gauge 3202688 $75.00	Win 1300 12 Gauge 3202688 $125.00	Win 1300 12 Gauge 3202688

Win 1300 12 Gauge 3202695 $60.00	Win 1300 12 Gauge 3202695 NO BID	Win 1300 12 Gauge 3202695 $75.00	Win 1300 12 Gauge 3202695 $125.00	Win 1300 12 Gauge 3202695
Win 1300 12 Gauge 3312010 $60.00	Win 1300 12 Gauge 3312010 NO BID	Win 1300 12 Gauge 3312010 $75.00	Win 1300 12 Gauge 3312010 $125.00	Win 1300 12 Gauge 3312010
Win 1300 12 Gauge 3312025 $60.00	Win 1300 12 Gauge 3312025 NO BID	Win 1300 12 Gauge 3312025 $75.00	Win 1300 12 Gauge 3312025 $125.00	Win 1300 12 Gauge 3312025
Win 1300 12 Gauge 3312164 $60.00	Win 1300 12 Gauge 3312164 NO BID	Win 1300 12 Gauge 3312164 $75.00	Win 1300 12 Gauge 3312164 $125.00	Win 1300 12 Gauge 3312164
Win 1300 12 Gauge 3312169 $60.00	Win 1300 12 Gauge 3312169 NO BID	Win 1300 12 Gauge 3312169 $75.00	Win 1300 12 Gauge 3312169 $125.00	Win 1300 12 Gauge 3312169
Win 1300 12 Gauge 3312176 $60.00	Win 1300 12 Gauge 3312176 NO BID	Win 1300 12 Gauge 3312176 $75.00	Win 1300 12 Gauge 3312176 $125.00	Win 1300 12 Gauge 3312176
Win 1300 12 Gauge 3314823 $60.00	Win 1300 12 Gauge 3314823 NO BID	Win 1300 12 Gauge 3314823 $75.00	Win 1300 12 Gauge 3314823 $125.00	Win 1300 12 Gauge 3314823
Win 1300 12 Gauge 3314842 $60.00	Win 1300 12 Gauge 3314842 NO BID	Win 1300 12 Gauge 3314842 $100.00	Win 1300 12 Gauge 3314842 $125.00	Win 1300 12 Gauge 3314842
Win 1300 12 Gauge 3314960 $60.00	Win 1300 12 Gauge 3314960 NO BID	Win 1300 12 Gauge 3314960 $75.00	Win 1300 12 Gauge 3314960 $125.00	Win 1300 12 Gauge 3314960
Win 1300 12 Gauge 3314961 $60.00	Win 1300 12 Gauge 3314961 NO BID	Win 1300 12 Gauge 3314961 $75.00	Win 1300 12 Gauge 3314961 $125.00	Win 1300 12 Gauge 3314961
Win 1300 12 Gauge 3329346 $60.00	Win 1300 12 Gauge 3329346 NO BID	Win 1300 12 Gauge 3329346 $75.00	Win 1300 12 Gauge 3329346 $125.00	Win 1300 12 Gauge 3329346
Win 1300 12 Gauge 3347720 $60.00	Win 1300 12 Gauge 3347720 NO BID	Win 1300 12 Gauge 3347720 $75.00	Win 1300 12 Gauge 3347720 $125.00	Win 1300 12 Gauge 3347720
Win 1300 12 Gauge 3351846 $60.00	Win 1300 12 Gauge 3351846 NO BID	Win 1300 12 Gauge 3351846 $75.00	Win 1300 12 Gauge 3351846 $125.00	Win 1300 12 Gauge 3351846
Win 1300 12 Gauge 3351959 $60.00	Win 1300 12 Gauge 3351959 NO BID	Win 1300 12 Gauge 3351959 $75.00	Win 1300 12 Gauge 3351959 $125.00	Win 1300 12 Gauge 3351959
Win 1300 12 Gauge 3355114 $60.00	Win 1300 12 Gauge 3355114 NO BID	Win 1300 12 Gauge 3355114 $75.00	Win 1300 12 Gauge 3355114 $125.00	Win 1300 12 Gauge 3355114
Win 1300 12 Gauge 3355295 $60.00	Win 1300 12 Gauge 3355295 NO BID	Win 1300 12 Gauge 3355295 $75.00	Win 1300 12 Gauge 3355295 $125.00	Win 1300 12 Gauge 3355295
Win 1300 12 Gauge 3355327 $60.00	Win 1300 12 Gauge 3355327 NO BID	Win 1300 12 Gauge 3355327 $75.00	Win 1300 12 Gauge 3355327 $125.00	Win 1300 12 Gauge 3355327
Win 1300 12 Gauge 3355331 $60.00	Win 1300 12 Gauge 3355331 NO BID	Win 1300 12 Gauge 3355331 $75.00	Win 1300 12 Gauge 3355331 $125.00	Win 1300 12 Gauge 3355331
Win 1300 12 Gauge 3355493 $60.00	Win 1300 12 Gauge 3355493 NO BID	Win 1300 12 Gauge 3355493 $75.00	Win 1300 12 Gauge 3355493 $125.00	Win 1300 12 Gauge 3355493
Win 1300 12 Gauge 3355542 $60.00	Win 1300 12 Gauge 3355542 NO BID	Win 1300 12 Gauge 3355542 $75.00	Win 1300 12 Gauge 3355542 $125.00	Win 1300 12 Gauge 3355542
Win 1300 12 Gauge 3355748 $60.00	Win 1300 12 Gauge 3355748 NO BID	Win 1300 12 Gauge 3355748 $75.00	Win 1300 12 Gauge 3355748 $125.00	Win 1300 12 Gauge 3355748
Win 1300 12 Gauge 3363484 $60.00	Win 1300 12 Gauge 3363484 NO BID	Win 1300 12 Gauge 3363484 $100.00	Win 1300 12 Gauge 3363484 $125.00	Win 1300 12 Gauge 3363484
Win 1300 12 Gauge 3363681 $60.00	Win 1300 12 Gauge 3363681 NO BID	Win 1300 12 Gauge 3363681 $75.00	Win 1300 12 Gauge 3363681 $125.00	Win 1300 12 Gauge 3363681
Win 1300 12 Gauge 3363690 $60.00	Win 1300 12 Gauge 3363690 NO BID	Win 1300 12 Gauge 3363690 $75.00	Win 1300 12 Gauge 3363690 $125.00	Win 1300 12 Gauge 3363690
Win 1300 12 Gauge 3363777 $60.00	Win 1300 12 Gauge 3363777 NO BID	Win 1300 12 Gauge 3363777 $75.00	Win 1300 12 Gauge 3363777 $125.00	Win 1300 12 Gauge 3363777
Win 1300 12 Gauge 3364384 $60.00	Win 1300 12 Gauge 3364384 NO BID	Win 1300 12 Gauge 3364384 $75.00	Win 1300 12 Gauge 3364384 $125.00	Win 1300 12 Gauge 3364384
Win 1300 12 Gauge 3364498 $60.00	Win 1300 12 Gauge 3364498 NO BID	Win 1300 12 Gauge 3364498 $75.00	Win 1300 12 Gauge 3364498 $125.00	Win 1300 12 Gauge 3364498
Win 1300 12 Gauge 3364674 $60.00	Win 1300 12 Gauge 3364674 NO BID	Win 1300 12 Gauge 3364674 $100.00	Win 1300 12 Gauge 3364674 $125.00	Win 1300 12 Gauge 3364674
Rem 870 12 Gauge AB470736M $60.00	Rem 870 12 Gauge AB470736M NO BID	Rem 870 12 Gauge AB470736M $150.00	Rem 870 12 Gauge AB470736M $125.00	Rem 870 12 Gauge AB470736M
Rem 870 12 Gauge AB522712M $60.00	Rem 870 12 Gauge AB522712M NO BID	Rem 870 12 Gauge AB522712M $150.00	Rem 870 12 Gauge AB522712M $125.00	Rem 870 12 Gauge AB522712M
Rem 870 12 Gauge AB527184M $60.00	Rem 870 12 Gauge AB527184M NO BID	Rem 870 12 Gauge AB527184M $150.00	Rem 870 12 Gauge AB527184M $125.00	Rem 870 12 Gauge AB527184M
Rem 870 12 Gauge AB534603M	Rem 870 12 Gauge AB534603M	Rem 870 12 Gauge AB534603M	Rem 870 12 Gauge AB534603M	Rem 870 12 Gauge AB534603M

$60.00	NO BID	$150.00	$125.00	
Rem 870 12 Gauge AB534606M $60.00	Rem 870 12 Gauge AB534606M NO BID	Rem 870 12 Gauge AB534606M $150.00	Rem 870 12 Gauge AB534606M $125.00	Rem 870 12 Gauge AB534606M
Rem 870 12 Gauge AB534618M $60 .00	Rem 870 12 Gauge AB534618M NO BID	Rem 870 12 Gauge AB534618M $150.00	Rem 870 12 Gauge AB534618M $125.00	Rem 870 12 Gauge AB534618M
Rem 870 12 Gauge AB534631M $60.00	Rem 870 12 Gauge AB534631M NO BID	Rem 870 12 Gauge AB534631M $150.00	Rem 870 12 Gauge AB534631M $125.00	Rem 870 12 Gauge AB534631M
Rem 870 12 Gauge AB534636M $60.00	Rem 870 12 Gauge AB534636M NO BID	Rem 870 12 Gauge AB534636M $150.00	Rem 870 12 Gauge AB534636M $125.00	Rem 870 12 Gauge AB534636M
Rem 870 12 Gauge AB534639M $60.00	Rem 870 12 Gauge AB534639M NO BID	Rem 870 12 Gauge AB534639M $150.00	Rem 870 12 Gauge AB534639M $125.00	Rem 870 12 Gauge AB534639M
Rem 870 12 Gauge AB534656M $60.00	Rem 870 12 Gauge AB534656M NO BID	Rem 870 12 Gauge AB534656M $150.00	Rem 870 12 Gauge AB534656M $125.00	Rem 870 12 Gauge AB534656M
Rem 870 12 Gauge AB537184M $60.00	Rem 870 12 Gauge AB537184M NO BID	Rem 870 12 Gauge AB537184M $150.00	Rem 870 12 Gauge AB537184M $125.00	Rem 870 12 Gauge AB537184M
Rem 870 12 Gauge AB537194M $60.00	Rem 870 12 Gauge AB537194M NO BID	Rem 870 12 Gauge AB537194M $150.00	Rem 870 12 Gauge AB537194M $125.00	Rem 870 12 Gauge AB537194M
Rem 870 12 Gauge AB550504M $60.00	Rem 870 12 Gauge AB550504M NO BID	Rem 870 12 Gauge AB550504M $150.00	Rem 870 12 Gauge AB550504M $125.00	Rem 870 12 Gauge AB550504M
Rem 870 12 Gauge AB550510M $60.00	Rem 870 12 Gauge AB550510M NO BID	Rem 870 12 Gauge AB550510M $150.00	Rem 870 12 Gauge AB550510M $125.00	Rem 870 12 Gauge AB550510M
Rem 870 12 Gauge AB550515M $60.00	Rem 870 12 Gauge AB550515M NO BID	Rem 870 12 Gauge AB550515M $150.00	Rem 870 12 Gauge AB550515M $125.00	Rem 870 12 Gauge AB550515M
Rem 870 12 Gauge AB550523M $60.00	Rem 870 12 Gauge AB550523M NO BID	Rem 870 12 Gauge AB550523M $150.00	Rem 870 12 Gauge AB550523M $125.00	Rem 870 12 Gauge AB550523M
Rem 870 12 Gauge AB550533M $60.00	Rem 870 12 Gauge AB550533M NO BID	Rem 870 12 Gauge AB550533M $150.00	Rem 870 12 Gauge AB550533M $125.00	Rem 870 12 Gauge AB550533M
Rem 870 12 Gauge AB550534M $60.00	Rem 870 12 Gauge AB550534M NO BID	Rem 870 12 Gauge AB550534M $150.00	Rem 870 12 Gauge AB550534M $125.00	Rem 870 12 Gauge AB550534M
Rem 870 12 Gauge AB550535M $60.00	Rem 870 12 Gauge AB550535M NO BID	Rem 870 12 Gauge AB550535M $150.00	Rem 870 12 Gauge AB550535M $125.00	Rem 870 12 Gauge AB550535M
Rem 870 12 Gauge AB550548M $60.00	Rem 870 12 Gauge AB550548M NO BID	Rem 870 12 Gauge AB550548M $150.00	Rem 870 12 Gauge AB550548M $125.00	Rem 870 12 Gauge AB550548M
Rem 870 12 Gauge AB550560M $60.00	Rem 870 12 Gauge AB550560M NO BID	Rem 870 12 Gauge AB550560M $150.00	Rem 870 12 Gauge AB550560M $125.00	Rem 870 12 Gauge AB550560M
Rem 870 12 Gauge AB551285M $60.00	Rem 870 12 Gauge AB551285M NO BID	Rem 870 12 Gauge AB551285M $150.00	Rem 870 12 Gauge AB551285M $125.00	Rem 870 12 Gauge AB551285M
Rem 870 12 Gauge AB551288M $60.00	Rem 870 12 Gauge AB551288M NO BID	Rem 870 12 Gauge AB551288M $150.00	Rem 870 12 Gauge AB551288M $125.00	Rem 870 12 Gauge AB551288M
Rem 870 12 Gauge AB551298M $60.00	Rem 870 12 Gauge AB551298M NO BID	Rem 870 12 Gauge AB551298M $150.00	Rem 870 12 Gauge AB551298M $125.00	Rem 870 12 Gauge AB551298M
Rem 870 12 Gauge AB551300M $60.00	Rem 870 12 Gauge AB551300M NO BID	Rem 870 12 Gauge AB551300M $150.00	Rem 870 12 Gauge AB551300M $125.00	Rem 870 12 Gauge AB551300M
Rem 870 12 Gauge AB551323M $60.00	Rem 870 12 Gauge AB551323M NO BID	Rem 870 12 Gauge AB551323M $150.00	Rem 870 12 Gauge AB551323M $125.00	Rem 870 12 Gauge AB551323M
Rem 870 12 Gauge C653952M $60.00	Rem 870 12 Gauge C653952M NO BID	Rem 870 12 Gauge C653952M $150.00	Rem 870 12 Gauge C653952M $125.00	Rem 870 12 Gauge C653952M
Rem 870 12 Gauge D220868M $60.00	Rem 870 12 Gauge D220868M NO BID	Rem 870 12 Gauge D220868M $150.00	Rem 870 12 Gauge D220868M $125.00	Rem 870 12 Gauge D220868M

Rem 870 12 Gauge RS00336B $60.00	Rem 870 12 Gauge RS00336B NO BID	Rem 870 12 Gauge RS00336B $150.00	Rem 870 12 Gauge RS00336B $125.00	Rem 870 12 Gauge RS00336B
Rem 870 12 Gauge RS95993A $60.00	Rem 870 12 Gauge RS95993A NO BID	Rem 870 12 Gauge RS95993A $150.00	Rem 870 12 Gauge RS95993A $125.00	Rem 870 12 Gauge RS95993A
Rem 870 12 Gauge RS96013A $60.00	Rem 870 12 Gauge RS96013A NO BID	Rem 870 12 Gauge RS96013A $150.00	Rem 870 12 Gauge RS96013A $125.00	Rem 870 12 Gauge RS96013A
Rem 870 12 Gauge RS96022A $60.00	Rem 870 12 Gauge RS96022A NO BID	Rem 870 12 Gauge RS96022A $150.00	Rem 870 12 Gauge RS96022A $125.00	Rem 870 12 Gauge RS96022A
Rem 870 12 Gauge RS96026A $60.00	Rem 870 12 Gauge RS96026A NO BID	Rem 870 12 Gauge RS96026A $150.00	Rem 870 12 Gauge RS96026A $125.00	Rem 870 12 Gauge RS96026A
Rem 870 12 Gauge RS96027A $60.00	Rem 870 12 Gauge RS96027A NO BID	Rem 870 12 Gauge RS96027A $150.00	Rem 870 12 Gauge RS96027A $125.00	Rem 870 12 Gauge RS96027A
Rem 870 12 Gauge RS96029A $60.00	Rem 870 12 Gauge RS96029A NO BID	Rem 870 12 Gauge RS96029A $150.00	Rem 870 12 Gauge RS96029A $125.00	Rem 870 12 Gauge RS96029A
Beretta 1201 SA 12G A24360L $200.00	Beretta 1201 SA 12G A24360L NO BID	Beretta 1201 SA 12G A24360L $300.00	Beretta 1201 SA 12G A24360L $150.00	Beretta 1201 SA 12G A24360L
Beretta 1201 SA 12G A24361L $200.00	Beretta 1201 SA 12G A24361L NO BID	Beretta 1201 SA 12G A24361L $300.00	Beretta 1201 SA 12G A24361L $150.00	Beretta 1201 SA 12G A24361L
Colt M16 20" HB SA GH003027 $400.00	Colt M16 20" HB SA GH003027 NO BID	Colt M16 20" HB SA GH003027 $400.00	Colt M16 20" HB SA GH003027 NO BID	Colt M16 20" HB SA GH003027
IWI TAVOR SAR TS B16 NO BID	**IWI TAVOR SAR TS B16 $2,299.00**	**IWI TAVOR SAR TS B16 $1,457.00**	**IWI TAVOR SAR TS B16 NO BID**	**IWI TAVOR SAR TS B16 NO BID**
BUY BACK $19,620.00	**BUY BACK NO BID**	**BUY BACK $23,775.00**	**BUY BACK $21,990.00**	**BUY BACK $22,695.00**
CLASS NO BID	**CLASS NO BID**	**CLASS NO CHARGE/100 OR MORE WEAPONS PURCHASE**	**CLASS NO BID**	**CLASS NO BID**
Total Amount Trade-in $6,825.00	**NO BID**	**Total Amount Trade-in $11,700.00**	**Total Amount Trade-in $11,750.00**	**N/A**

b. Presentation of scoring grid (for the purpose of ranking by CC) of the firms graded and evaluated through the County's approved "pool" of professional engineering services providers for the purposes of ***"ON CALL"*** **[Construction Material Testing/GEO Technical Services]** for projects located within **Hidalgo County Precinct No. 4;**

ENGINEERING FIRMS:

Firms	L&G Engineering	Millennium Engineers Group, Inc.	Earth Company, LLC
Total Scores	98	97	96
Ranking	1	2	3

c. Authority for the Purchasing Department to negotiate a professional engineering services agreement with the No. 1 ranked firm L & G Engr. for the purposes of ***"ON CALL"*** **[Construction Material Testing/GEO Technical Services]** for projects located within **Hidalgo County Precinct No. 4.**

E. Community Service Agency

1. **AI-50608** A. Requesting exemption form competitive bidding requirements under Texas Local Government Code 262.024 (a)(7) -"an item that can obtained from only one source";

B. Approval of the Sole Source Declaration for "SHAH Software, Inc." for the "Client Tracking Software", to include the purchase of all future upgrades, software, maintenance-support and related services for the Hidalgo County-Community Service Agency for $9500.00 for the first year and 5% increase every year thereafter, Term of Contract is for one (1) year and to be renewed Automactically every year after that and is to remain in effect unless revoke by either party.

F. Colonia Access Program Pct. 1

1. **AI-50604** Acceptance and approval of "Supplemental Agreement No. 1" to Work Authorization No. 1 to C-CAP-12-194-07-31 between Hidalgo County and L & G Engineering Laboratory, LLC resulting in an increase of $1,789.49 in the estimated amount.

G. Sheriff's Office

1. **AI-50850** A. Presentation of bids received [as detailed and attached herein] for the purpose of awards and approval of contract documents with the responsible vendors submitting the meeting the lowest and best weapons bids and highest purchase of surplus weapons bids titled: Hidalgo County Sheriff's Office - RFB No. 2015-066-07-01-HGO - "Purchase of Weapons" to the following:
1. Colorado Sunrise Holdings, dba, TK Tactical Firearms;

2. GT Distributors, Inc.;
3. Suppressed Tactical Solutions, LLC.

B. Requesting the surplus of weapons (as detailed in the supporting documentation attached) for the purpose of selling to awarded vendors

2. **AI-50443** A. Requesting exemption from competitive procurement requirements pursuant to Texas Local Government Code, 262.024 (a)(7); an item that can only be obtained from only one source;

B. Approval of a "Sole Source Declaration" for "Oxygen Forensics, Inc." for the purchase of Oxygen Forensic Passware Analyst and Oxygen Forensic Kit Rugged by Oxygen Forensics, Inc.; including any present, future accessories, licenses, support service, and maintenance to be used by Hidalgo County Sheriff's Office and other related Hidalgo County Law Enforcement Agencies (all funding sources) with said declaration to remain in effect while declaration is in place or until revoked by HCCC;

C. Approval for HCSO to purchase the Oxygen Forensic Passware Analyst (includes 12 months of updates) and Oxygen Forensic Kit Rugged (includes 2 months of updates) through assigned requisition #279911 in the amount of $11,198.00;

D. Authorization to renew maintenance and support services and annual licenses for the lifetime of the software.

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

in @ 12:07
out @ 1:16

A. Real Estate Acquisition

B. Pending and/or potential litigation

C. **AI-50884** Cause No. CCD-0281-B; Electric Transmission Texas, LLC vs. Hidalgo County

D. **AI-50939** Deliberation regarding the following: Economic Development Negotiations pursuant to Chapter 551, Texas Government Code, Section 551.087: Project Red Flower - Tax Abatement.

E. **AI-50941** Deliberation regarding the following: Economic Development Negotiations pursuant to Chapter 551, Texas Government Code, Section 551.087: Project Maroon.

F. **AI-50767** Claim of Vanessa Jamrog

G. **AI-50769** Claim of Alan Thompson

H. **AI-50798** Claim of Roberto Flores

I. **AI-50788** Claim of Dora Alicia Garza for the Estate of Jesus Ibarra Morales

AI-60918 **Purchasing Department** **10. N.**

CC CONSENT

Meeting Date: 08/08/2017

Submitted For: Marty Salazar, PURCHASING DEPT.

Submitted By: Tanya Delira, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Requesting authority to purchase (1) Dynapac CP1200 Pneumatic Roller thru our membership/participation with BuyBoard contract #515-16 in the amount of $79.000.00 for Commissioner Pct. 3 through requisition #347245.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2017 **ACCT. #:** 7-1303-431-00-123-122-1-751

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

BUDGETARY IMPACT:

Req #347245 for Doggett Heavy Machinery Services, LLC, funds available as of 8-4-17.

Attachments

Quote
Requisition
Price Verification
Contract
Dealer Letter
HB1295

Form Review

Inbox	Reviewed By	Date
Purchasing - Internal	Marty Salazar	07/31/2017 01:14 PM
Budget & Management	Veronica Ortiz	07/31/2017 02:16 PM
Ivan Cantu	Ivan Cantu	08/04/2017 09:45 AM
Final Approval	Monica Salinas	08/04/2017 05:23 PM
Form Started By: Tanya Delira		Started On: 07/28/2017 11:18 AM
Final Approval Date: 08/04/2017		

DOGGETT

7-28-17

Hidalgo County Pct# 3
Edinburg,Tx

We are pleased to quote the following for your consideration:

1- New Dynapac CP1200 Pneumatic Roller
4812324155 - 9 Tires Pneumatic Cab / Air
9753242909 - Ballast Kit
Pressurized Sprinkle System
Cummins QSF FT4 99 HP
Swivel Seat
Beacon
2" Seat Belt

Sales Price:	$	134,970.00
Buyboard Discount: -40% Buyboard Contract # 515-16	$	- 53,988.00
Doggett Discount	$	- 1,982.00
Price :	$	79,000.00

Delivery : 10 - 12 weeks

Sincerely,

Andy Ramos
Territory Sales Manager

JOHN DEERE

Atlas Copco

Whomsoever it may concern

Apr 04-2017

Doggett Machinery Services is the authorized Atlas Copco Road Construction Equipment Dealer, Region 1, 2, 3,4,5,6 and 7 in the state of Texas.

Approved Product line for Sales and Service:

Dealer	Soil Roller	Small Asphalt Roller	Large Asphalt Roller	Pavers	Planers
Doggett Machinery Services	Yes	Yes	Yes	Yes	Yes

Signature: ___AD_____

Arnold Dmello
VP Logistics and Business Process

Date : __Apr,6 2017_____

Atlas Copco Construction Equipment
Mining, Rock Excavation and Construction LLC
3700 East 68th Avenue
Commerce City, CO 80022
USA

Toll Free (800) 732-6762
Fax (303) 288-8828
www.atlascopco.us

Requisition

Req # 00347245

PO #

Date: 07/28/17

Bill To: x
x

Vendor : 324493

DOGGETT HEAVY MACHINERY SERVICES LLC
900 E EXPRESSWAY 83
SAN JUAN TX 78589

Ship To: HIDALGO CO. PCT 3
724 N. BREYFOGLE
MISSION TX 78574

Contact:

Contract No:

Special Instructions:
Req# 1028

QUANTITY	UOM	DESCRIPTION	UNIT PRICE	AMOUNT
1.00		New Dynapac CP1200 Pneumatic Roller - Cab/Air, 9 Tires Pneumatic, Pressurized Sprinkle System, Cummins QSF FT4 99HP, Swivel Seat, Beacon, 2" Seat Belt. DISCOUNT: 53988	134,970.00	80,982.00
1.00		Doggett Discount DISCOUNT: 1982		-1,982.00
		Account No	Encumbrance	
		7-1303-431-00-123-122-1-751	79,000.00	
			Freight	.00
			Total	79,000.00

Authorized By: _____

Buy Board Compaction Pricing- Pneumatic Roller

Atlas Copco

Model	Part #	Roller Configuration	Engine	2017 Buy Board List Price	2017 Buy Board Discount	2017 Buy Board Member Price
CP 1200	4812 3241 39	69" Pneumatic, 9 whl. 9 Ton (15 Ton Max)	Cummins T4f	$ 117,726	40%	$ 70,636
CP 1200 Cab	4812 3241 55	69" Pneumatic, 9 whl. 9 Ton (15 Ton Max)	Cummins T4f	$ 134,970	40%	$ 80,982
CP1200	4812 3167 42	Heat Covers wheels	order 1	$ 6,337	40%	$ 3,802
CP1200	9753 2429 09	1/2 Ballast- Kit of 7 steel ballast	order 1	$ 9,121	40%	$ 5,473
CP1200	9753 2429 10	Full Ballast-Kit of 13 steel ballast	order 1	$ 19,654	40%	$ 11,792
CP 2700	4812 3241 52	92" Pneumatic, 9 whls 13 Ton, 27,280 lbs (30 Ton Max)	Cummins T4f	$ 233,692	40%	$ 140,215
CP 2700 Cab	4812 3241 54	92" Pneumatic, 9 whls 13 Ton, 27,280 lbs (30 Ton Max)	Cummins T4f	$ 259,266	40%	$ 155,560
CP2700	4812 1400 45	Heat Covers wheels	order 1	$ 6,985	40%	$ 4,191
CP2700	9753 2429 08	Kit of 4 ballast	up to 4 kits	$ 7,283	40%	$ 4,370
CP2700	4812 3167 08	Air on Run -ROPS-Installed at Factory only	order 1	$ 12,132	40%	$ 7,279
CP2700	4813 3155 77	Air on Run -CAB-Installed at Factory only	order 1	$ 13,431	40%	$ 8,059

Price effective 01/01/2017

*** Must order Heat skirts & Ballasts seperately**

Contact Product Manager Tim Hoffman 720-480-6519

Phone: 800-695-2919
Fax: 800-211-5454
Email:
info@buyboard.com

Vendor Contract Information

Back

Searches:

Search by Vendor

Browse Contracts

Search:

(●) All
( ) Vendor Discounts Only
( ) Catalog Pricing Only

Refine Your Search:

Vendors
Atlas Copco[X]
Price Range
Show all prices
Category
None Selected
Contract
Construction, Road/Bridge, Ditching, Trenching, Utility and Other Equipment[X]

Additional Resources

Vendor Name:	Atlas Copco
Address:	3700 East 68th Ave. Commerce City, CO 80022
Phone Number:	(720) 480-6519
Email:	tim.hoffman@us.atlascopco.com
Website:	http://www.dynapac.com
Federal ID:	22-2444981
Contact:	Tim Hoffman
Accepts RFQs:	Yes
Minority Owned:	No
Women Owned:	No
Service-Disabled Veteran Owned:	No
EDGAR:	Yes
Contract Name:	Construction, Road/Bridge, Ditching, Trenching, Utility and Other Equipment
Contract Description:	Air compressors; articulated trucks; asphalt compactors, cutters, distributors, emulsion tanks and pavers; chip spreaders; cold planers; conveyors; curb & gutter machines; forklifts; generators & electrical system equipment; hydraulic hammers; all types of general construct road & street, tree care, & trenching equipment; trommel screen/compost; compactors/roller street sweepers & road brooms; waste handling loaders & landfill compactors; paint striping equipment; service/repair
Contract#:	515-16
Effective Date:	12/01/2016
Expiration Date:	11/30/2019
Payment Terms:	Net 30 days
Delivery Days:	90
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:	EDGAR Vendor Certification Form (relating to 2 CFR Part 200 & Appendix II) is included in t Vendor response document, and can be found in the Vendor Proposal File link near the bott of the page.
Quote Reference Number:	515-16
Return Policy:	See return policy and warranty information
Additional Dealers:	See Additional Dealers/Distributors for dealer list.

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**
Proposal Files:	**Click to view Vendor Proposal Files Documents**
Additional Dealers/Distributors:	**Click to view Vendor Additional Dealers/Distributors Documents**

Contact us 800-695-2919

Atlas Copco

Whomsoever it may concern

Apr 04-2017

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Approved Product line for Sales and Service:

Dealer	Soil Roller	Small Asphalt Roller	Large Asphalt Roller	Pavers	Planers
Doggett Machinery Services	Yes	Yes	Yes	Yes	Yes

Signature: ___AD_____

Arnold Dmello
VP Logistics and Business Process

Date : ___Apr,6 2017_____

Atlas Copco Construction Equipment

Mining, Rock Excavation and Construction LLC
3700 East 68th Avenue
Commerce City, CO 80022
USA

Toll Free (800) 732-6762
Fax (303) 288-8828
www.atlascopco.us

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:
2017-243019

Date Filed:
07/31/2017

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Doggett Heavy Machinery
San Juan, 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 Purchasing 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.
347245
Pneumatic Roller

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Doggett Heavy Machinery	San Juan, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 AFFIDAVIT

ARTURO E. VALDEZ, JR.
Notary Public, State of Texas
Comm. Expires 11-22-2018
Notary ID 12845139-8

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Andres Ramos III Sales Rep
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Andres Ramos III Sales Rep, this the 31st day of July, 2017, 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
	Arturo E. Valdez Jr	Notary Public

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

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		Controlling	Intermediary
Doggett Heavy Machinery	San Juan, 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