

AI-7898

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Tx Dot

DRAINAGE DISTRICT

Date: 02/20/2008

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of Maintenance Agreement with TxDot for US 281 Expressway North & South drainage ditch
(CSJ 0255-08-091)

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/13/2008 04:15 PM	APRV
2	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Sylvia Sanchez
Started On: 02/12/2008 05:57 PM

Final Approval Date: 02/14/2008

AI-7930

5.

ToughBook 30

DRAINAGE DISTRICT

Date: 02/20/2008

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting approval to purchase (1) one Laptop Computer through the District's membership with Texas DIR Contract # SDD-531.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		02/14/2008 09:08 AM	PEND
2	Court Administrator	Monica Badillo	02/14/2008 09:08 AM	APRV

Form Started By: Jaime Salazar
Started On: 02/13/2008 03:27 PM

Final Approval Date: 02/14/2008

**Levee Work Authorizations
DRAINAGE DISTRICT**

Date: 02/20/2008
Submitted By: Lora Briones, DRAINAGE DISTRICT
Submitted For: Godfrey Garza Jr.
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request Authority to submit Individual Work Order (IWO) No.'s 3, 4, 5, and 6 to the International Boundary and Water Commission (IBWC) as it relates to the Department of Homeland Security (DHS) Segments and the Internal Floodway System.

B. Request Approval of the following Work Authorizations (WA) for Professional Engineering services for Partial Preliminary design, Geo-technical, Surveying, Cultural Resources Investigations and Right of Way services as it relates to the Hidalgo County Levee Improvement Project - Segments:

1. Department of Homeland Security (DHS) Segment 0-5, Interior North Levee from Anzalduas Dam (1.76 Miles to East Side of Granjeno, TX); Work Authorization No.13, Work Authorization No. 5 and Supplemental No. 1 & 2 to Work Authorization No.5.

2. DHS Segment 0-5, for North Levee / East Side of Granjeno from East Side of DHS Segment 0-5 (2.9 Miles East to 23rd Street); Work Authorization No. 14, Work Authorization No. 6 and Supplemental No. 1,2 and 3 to Work Authorization No. 6.

3. DHS Segment 0-7, Concrete Flood wall (2.43 Miles); Work Authorization No. 15 Work Authorization No. 7 and Supplemental No. 1 & 2 to Work Authorization No. 7.

4. DHS Segment 0-8, Concrete Flood wall (3.20 Miles); Work Authorization No. 16, Work Authorization No. 8 and Supplemental No. 1 & 2 to Work Authorization No. 8.

5. DHS Segment 0-9, Concrete Flood wall (3.87 Miles); Work Authorization No. 17, Work Authorization No. 9 and Supplemental No. 1 & 2 to Work Authorization No. 9.

6. DHS Segment 0-10, Concrete Flood wall (2.43 Miles); Work Authorization No. 18, Work Authorization No. 10 and Supplemental No. 1 & 2 to Work Authorization No. 10.

C. Approval of Budget Amendment to transfer funds needed for the Levee Improvement Project from the 2007 Bond Proceeds, Fund 131.

D. Approval of Budget Amendment in the District's General Fund for the Carry-overs of encumbrances the District's administration and maintenance and operations budgets.

E. Approval of Budget Amendment of the 2007 available budget balances for the District's Capital Project Funds needed for the continuance of the Projects in 2008. Funds 130 and 131 Bond Series.

BACKGROUND

Fiscal Impact

Attachments

Link: [Budget Amendment for Levee](#)

Link: [Budget Amendment for GF carryovers](#)

Link: [Budget Amendment for Cap Pro carryovers](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	02/15/2008 03:37 PM	APRV
2	Court Administrator	Monica Badillo	02/15/2008 03:50 PM	APRV

Form Started By: Lora Briones

Started On: 02/13/2008 03:17 PM

Final Approval Date: 02/15/2008

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 2-20-2008

DEPARTMENT HEAD: Godfrey Garza, Jr.

DEPARTMENT NAME: Drainage District No. One

ACCOUNT NUMBER: Capital Projects 2007 Bond Projects 7-131-433-027,026,10,20,24,28

SUBJECT: BUDGET AMENDMENT

In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-027-43340	Levee-Engineering and Architectural	\$2,800,000.00
08-131-433-010-48990	Raymondville Drain-Undistributed	\$(700,000.00)
08-131-433-020-47420	Mission Inlet-Heavy Equipment	\$(700,000.00)
08-131-433-024-47110	Monte Cristo-ROW Acquired	\$(25,155.13)
08-131-433-024-48990	Monte Cristo-Undistributed	\$(384,079.73)
08-131-433-026-48990	Penitas Drain Basin- Undistributed	\$(700,000.00)
08-131-433-028-48990	Jackson Drain-Undistributed	\$(290,765.14)
TOTAL BUDGET INCREASE REQUEST		-0-

REASON:

Budget Amendment to transfer or re-allocate amounts needed for the Levee Improvement Project from the 2007 Bond Projects, Fund 131 No Budgetary Impact

DEPARTMENT HEAD SIGNATURE

2/20/2008
DATE

BOARD OF DIRECTORS

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

1100 NORTH FAYETTE STREET

LUBBOCK, TEXAS 79641

(806) 746-2543

FAX (806) 746-2531



DATE: 2-11-2008

DEPARTMENT HEAD: Godfrey Garza, Jr.

DEPARTMENT NAME: Drainage District No. One

ACCOUNT NUMBER: Capital Projects 2007 Bond Projects 7-131-433-027,026

SUBJECT: BUDGET AMENDMENT

In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
8-110-415-003-43350	Admin-Accounting & Auditing Services	\$7,796.00
8-110-415-003-44520	Admin-Building Additions & Renovations	\$17,712.04
8-110-415-003-47430	Admin-Office Equipment	\$9,000.00
TOTAL BUDGET INCREASE REQUEST		\$34,508.04

REASON:

Budget Amendment to Carry forward 2007 Purchase Order from Administration

DEPARTMENT HEAD SIGNATURE

2/20/2008
DATE

BOARD OF DIRECTORS

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE : February 12, 2008
 DEPARTMENT HEAD : GODFREY GARZA, JR.
 DEPARTMENT NAME : DRAINAGE DISTRICT NO. ONE

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-110-433-006-43340	M&O-Engineering & Architectural	\$420,500.50
08-110-433-006-47420	M&O-Heavy Equipment	\$76,580.00
08-110-433-006-48410	M&O-Aid to Other Govt	\$16,667.00
TOTAL BUDGET INCREASE REQUEST		\$513,747.50

REASON: Approval of Budget Amendment for the 2007 Carry-Over Encumbrances for M&O.
 There are no areas in my current budget to reduce in order to fund the above-mentioned item(s).

 DEPARTMENT HEAD SIGNATURE

2 / 20 / 2008
 DATE

 BOARD OF DIRECTORS

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE : February 15, 2008
 DEPARTMENT HEAD : GODFREY GARZA, JR.
 DEPARTMENT NAME : DRAINAGE DISTRICT NO. ONE

SUBJECT: **BUDGET AMENDMENT**
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-130-433-011-43340	West Main Drain-Engineering & Architectural	\$20,000.00
08-130-433-012-43340	La Blanca Drain-Engineering & Architectural	\$40,000.00
08-130-433-012-47110	La Blanca Drain-R.O.W. Acquired	\$40,000.00
08-130-433-016-43340	Laterals-Engineering & Architectural	\$276,647.96
08-130-433-016-47330	Laterals-New Ditches & Structures	\$35,520.97
08-130-433-035-43340	East Laterals-Engineering & Architectural	\$248,867.87
08-130-433-035-47330	East Laterals-Pipes	\$37,300.00
TOTAL BUDGET INCREASE REQUEST		
		\$695,336.80

REASON: Approval of Budget Amendment for the 2007 Carry-Over Encumbrances for Capital Fund.

There are no areas in my current budget to reduce in order to fund the above-mentioned item(s).

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-010-43340	Raymondville Drain-Engineering	\$1,467,196.23
08-131-433-010-48990	Raymondville Drain-Undistributed	\$1,439,762.02
TOTAL BUDGET INCREASE REQUEST		\$2,906,858.25

REASON:

Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 BOARD OF DIRECTORS

 DEPARTMENT HEAD SIGNATURE

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-020-47420	Mission Inlet-Heavy Equipment	\$1,500,000.00
TOTAL BUDGET INCREASE REQUEST		\$1,500,000.00

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

5100 W. STATE ST. SUITE 100

HOUSTON, TEXAS 77056

PHONE: 281.254.7100

FAX: 281.254.7100



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-024-43340	Monte Cristo-Engineering	\$286,937.18
08-131-433-024-47110	Monte Cristo-ROW Acquired	\$802,808.00
08-131-433-024-48990	Monte Cristo-Undistributed	\$384,079.73
TOTAL BUDGET INCREASE REQUEST		\$1,473,824.91

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-025-43340	La Villa-Engineering	\$671,573.22
08-131-433-025-48990	La Villa- Undistributed	\$12,864.60
TOTAL BUDGET INCREASE REQUEST		\$684,437.82

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-026-43340	Penitas Drain Basin-Engineering	\$213,556.00
08-131-433-026-48990	Penitas Drain Basin- Undistributed	\$1,593,101.12
TOTAL BUDGET INCREASE REQUEST		\$1,806,657.12

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-027-43340	Levee System Drain Basin-Engineering	\$1,103,728.24
TOTAL BUDGET INCREASE REQUEST		\$1,103,728.24

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-028-43340	Jackson Drain-Engineering	\$20,291.98
08-131-433-028-48990	Jackson Drain-Undistributed	\$290,765.14
TOTAL BUDGET INCREASE REQUEST		\$311,057.12

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-029-43340	Weslaco Outfall-Engineering	\$294,170.40
08-131-433-029-48990	Weslaco Outfall-Undistributed	\$2,080.00
TOTAL BUDGET INCREASE REQUEST		\$296,250.40

REASON:
 Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-030-43340	Laterals Alamo Drain-Engineering	\$10,039.37
08-131-433-030-46740	Laterals Alamo Drain-Pipes	\$197,107.58
08-131-433-030-47330	Laterals Alamo Drain-Drainage Ditches	\$272,085.30
TOTAL BUDGET INCREASE REQUEST		\$479,232.25

REASON:

Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08

DEPARTMENT HEAD: Godfrey Garza, Jr.

DEPARTMENT NAME: Drainage District No. One

ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-032-43340	Laterals Goodwin Drain-Engineering	\$24,788.61
TOTAL BUDGET INCREASE REQUEST		\$24,788.61

REASON:

Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

/ /
DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE: 02-20-08
 DEPARTMENT HEAD: Godfrey Garza, Jr.
 DEPARTMENT NAME: Drainage District No. One
 ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-433-033-43340	Pharr McAllen Drain-Engineering	\$4,482.42
08-131-433-033-47330	Pharr McAllen Drain-Drainage Ditches	\$436,547.84
TOTAL BUDGET INCREASE REQUEST		\$441,030.26

REASON:

Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

FORM NO. 001-001-001-001

EDINBURG, TEXAS 78541

PHONE 361-2647

FAX 361-2644



DATE: 02-20-08

DEPARTMENT HEAD: Godfrey Garza, Jr.

DEPARTMENT NAME: Drainage District No. One

ACCOUNT NUMBER: Fund 131- CIP 2007 Bond Series

SUBJECT: BUDGET AMENDMENT
In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
08-131-476-000-43390	Issuance Cost-Other Professional Serv	\$10,488.92
TOTAL BUDGET INCREASE REQUEST		\$10,488.92

REASON:
Budget Amendment Carry Over for the remaining available 2007 budget from CIP 2007 Bond Series Projects.

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

____/____/____
DATE