



Hidalgo County Purchasing Department
2812 S. Business Highway 281
New Administration Building
Edinburg, Texas 78539
(956) 318-2626/ Fax: (956) 318-2629

E-10-248-06-15

May 26, 2010

Juan Ortega
Ferguson Waterworks Inc.
1900 West Expressway 83
Mission, Texas 78572

Via: Certified Mail #7099-3220-0002-9744-8680
Via Email: juan.ortega@ferguson.com

Re: Renewal/Extension- C-09-026-07-14
"Fiberglass Manholes-Hidalgo County"

Dear Mr, Ortega:

Hidalgo County Purchasing Department will be requesting Commissioners' Court to consider the County's option to exercise the final year extension as provided in the current contract (under the same rates, terms and conditions). Please acknowledge receipt of this notice of placement on the Commissioners' Court meeting of **June 15, 2010** for discussion, consideration and action, by signing below and returning to the Purchasing Department, by no later than **June 8, 2010** via facsimile to (956) 956-318-2629 or email to: cris.villarreal@co.hidalgo.tx.us so as to meet the agenda request form deadlines.

By: 

Date: 6/11/10

Additionally, we are requesting your company provide an updated Certificate of Insurance as required through Hidalgo County's Request for (Bid, Quote, Proposal, Statements of Qualifications).

Should you have any questions or require additional information, please do not hesitate to contact me at (956) 318-2626. Your cooperation in this matter is greatly appreciated and we hope your company continues its business relationship with Hidalgo County.

Sincerely,

Gricelda Villarreal

Gricelda (Cris) Villarreal, Buyer III
Hidalgo County Purchasing Department

RECEIVED JUL 22 2009

**REQUIREMENTS AGREEMENT
C-09-026-07-14**

THIS AGREEMENT (the "Agreement") is entered into effective as of July 14, 2009 and between **Ferguson Waterworks, Inc.** ("Seller") and **HIDALGO COUNTY** ("Buyer").

WHEREAS, Buyer has solicited sealed bids for the supply of its requirements of Hidalgo County "**FIBERGLASS MANHOLES,**" as further described in Exhibit "A" which is attached hereto and incorporated herein by reference for all purposes (the "RFB Packet") for a period one (1) year; and

WHEREAS, Seller has submitted a bid to supply Buyer's requirements; and

WHEREAS, Buyer has determined that Seller has submitted the lowest and best bid to meet Buyer's requirements for the 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 "**Fiberglass Manholes**" in the areas of **HIDALGO COUNTY** projects for a period of **one(1) year** from **July 14, 2009** to **July 13, 2010** with the option to renew for an additional one (1) year under the same rates, terms, and conditions, and /or sixty (60) day grace period extension at the end of the contract for unforeseen delays on subsequent contract, and it is agreed that the Products will meet the specifications set forth in Exhibit "A" hereto.

2. When Buyer determines that it needs a quantity of the Products to be delivered, it will, according to its Purchasing Policies, complete and submit to Seller a Purchase Order describing the type and quantity of the Products required. The Products are to be delivered by Buyer to the location in Hidalgo County specified by Buyer in its Purchase Order.

3. Buyer agrees to pay Seller for each Purchase Order based on the prices set out in Exhibit "B" (the "Vendors Bid"). 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. County and Seller agree that either party may terminate this contract upon thirty (30) days written notice at any time for any reason or no reason at all.

5. General Provisions.

a. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement shall be modified only to the extent necessary to bring them within the legal requirements and only during the time such conflict exists.

b. **No Waiver.** No waiver by Buyer of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

c. **Entire Agreement.** This Agreement contains the entire contract between the parties hereto, and each party acknowledges that neither has made (either directly or through any agent or representative) any representations or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by Buyer and Seller, and not otherwise.

d. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

e. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to Buyer: Hidalgo County
Attention: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

If to Seller: Ferguson Waterworks
Attn: Juan Ortega, Branch Manager
PO Box 4080
McAllen, Texas 78502

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 terms of this Agreement.

g. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

h. **Assignment.** This Agreement shall not be assignable.

i. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision or paragraph hereof.

j. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and the singular shall include the plural whenever and as often as may be appropriate.

k. **Authority to Execute.** The execution and performance of this Agreement by Buyer and Seller have been duly authorized by all necessary laws, resolutions or corporate action, and this Agreement constitutes the valid and enforceable obligations of Buyer and Seller in accordance with its terms.

l. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the Commissioners Court does not appropriate sufficient funds to meet the obligations of Buyer under this Agreement, Buyer may terminate this Agreement upon sixty (60) days written notice to Seller. Buyer agrees, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of Buyer pursuant to the provisions of Tex. Loc. Govt. Code Ann. § 271.903 (Vernon Supp. 1996).

m. **Insurance.** Company shall provide insurance in force on all its vehicles and all persons connected with providing services under this Contract naming County as an additional insured (with coverages and in the amounts described on Exhibit "C" attached hereto and incorporated herein at this point for all purposes), and

shall furnish to County certificates of such insurance coverage.

n. **Purchasing Ethics.** Seller represents and warrants it has not, during the process of being awarded this contract violated the following ethical standards of Buyer and, upon and after the execution of this Agreement, agrees to abide by the following ethical standards of Buyer:

(1) It shall be a breach of ethics to offer, give or agree to give any elected official, department head or employee, or former elected official, department head or employee, of 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 officer 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 bid therefor pending before any department or agency of Hidalgo County.

(2) It shall be a breach of ethics for any payment, gratuity or offer of employment to be made by or on behalf of a subcontractor under a contract to the prime contractor or higher tier subcontractor for any contract for Hidalgo County, or any person associated therewith, as an inducement for the award of a subcontract or order.

EXECUTED effective as of the day and year first above written.

APPROVED BY COMMISSIONERS COURT ON, July 14, 2009.

APPROVED AS TO FORM:

By: *Atlee J. Hall, LLC*

HIDALGO COUNTY
By: [Signature]
Juan D. Salinas, III, County Judge

ATTEST:
[Signature]
Arturo Guajardo Jr., County Clerk

Vendor: Ferguson Waterworks
By: [Signature]
Printed Name: JUAN ORTEGA
Title: BRANCH MANAGER

Exhibit "A"
Hidalgo County
"Fiberglass Manholes"
Bid No.:09-026-05-13-CGV

GENERAL REQUIREMENTS

1. The following are the minimum requirements and/or specifications that will be acceptable to the County. These requirements and/or specifications may be equal or better. Any bid that does not meet the minimum requirements and/or specifications will be rejected.
2. Hidalgo County is seeking to contract with a qualified vendor(s) to furnish "**Fiberglass Manholes**" on an "**As Needed Basis**" including, but not limited to, the following:

TERMS, CONDITIONS, AND REQUIREMENTS

1. All costs and expenses associated with the preparation and submission of bids shall be the responsibility of the bidder and no reimbursement for such charges or expenses shall be passed onto Hidalgo County.
2. Hidalgo County has the authority to utilize State Contracts whenever it is in the County's best interest to do so.
3. All purchases will be on an "**As Needed Basis**", there are no set quantities to be purchased.
4. Hidalgo County reserves the right to continue this bid for an additional sixty (60) day grace period, under the same rates, terms and conditions at the end of the contract term for unforeseen delays in award of new bid for the next contract term.
5. Insurance requirements for this project to be maintained throughout the contract term are General Liability, Auto Liability (if applicable) and Workers Compensation (If applicable). Refer to limits in Exhibit "C".
6. Hidalgo County reserves the right to award to one (1) or multiple vendors.
7. This contract is not limited to the user departments only. Other Hidalgo County departments, not stated herein, may be included and may utilize this contract

8. All bid prices for items shall take into consideration shipping/handling, and delivery costs.
9. Hidalgo County may utilize any state contract(s) when it is in the County's best interest to do so.
10. **Manholes must meet the minimum of all the following specifications:**
 - Fiberglass Manholes must be constructed of glass fiber-reinforced polyester resin containing chemically enhanced silica. They shall be constructed of a monolithic design to prevent infiltration through the manhole. Interior surface of manhole shall be smooth for improved corrosion resistance and reduced sludge build-up.
 - Nominal inside diameter of the manhole shall be 48". Thickness of the manholes shall be .50" nominal. Height shall be selected in accordance with the project plan and/or engineers specifications.
 - Manholes must withstand requirements of AASHTO H-20Axle Loads, meet ASTM D 3753 and accept Standard Ring and Cover and must be able to be used with all types of pipe, including but not limited to concrete, clay, steel, iron, and PVC.
11. Price must include ring, covers and 4 (four) plastic spacers.
12. Please include manhole structural and corrosion warranty and pamphlets/literature with your submission.
13. Must be available in the following diameters:

42", 48", 54", 60", 72" and 92"
14. Cleanout manholes must be available in the following diameter: 36"
15. Lengths: in one foot increments from 3' to 25'
 - Cone Top Openings: Concentric – 22 ½", 32", 38"
Eccentric-22 ½"
 - Standard Thickness: Standard Wall: 0.25" – 0.5"
Heavy Wall: 0.5"
 - Average weight: 60 lb/ft
 - Flexural Strength:

Cone: 15.4 x 10³ psi

Pipe: 22.5 x 10³ psi

- Compressive Strength: 18.9 x 10³ psi

16. **Contract Term:**

- The initial contract term for this project will be for one (1) year with the County's option to extend for an additional one (1) year term under the same rates, terms and conditions.
- Hidalgo County reserves the right to reject any or all bids, to waive any or all formalities, or to accept the bid considered the best and most advantageous to the County, including compliance to the bid specifications.

17. **Market Volatility and Unit Price Adjustments:**

Hidalgo County recognizes that during periods of national crisis and unstable economic conditions, unforeseen price increases might affect costs for goods and services contracted on an annual basis. The following procedure may be employed to mediate price volatility:

- a) **Requesting Price Adjustment:** Upon written request of the Vendor to the County Purchasing Agent, the County may review evidence of prevailing industry-wide market conditions that warrant an adjustment in bid prices contained in the contract.
 - i) A Vendor must tie any price change clause to an industry-wide or otherwise nationally recognized index, or some other form of verifiable document. Such written request must be accompanied by a certified copy of the supplier's advisory or notification to the vendor of the price changes.
 - ii) The Vendor must put the Purchasing Agent on the mailing lists for such publications so that the Purchasing Agent can monitor said changes. Such membership shall be at no cost to the County.
 - iii) The County Purchasing Agent retains the right to determine whether or not such proposed price changes are in the best interest of the County.
 - iv) No price escalation will be authorized in excess of the amount of the increase referred to in the supplier's notice.
 - v) The County may only grant a price increase if the evidence presented is deemed reliable. Should the County allow a price increase, the approved price change shall be honored for all orders received by the vendor or contractor after the effective date of such price change. Approved price changes are not applicable to orders already issued and in process at time of price change.

- b) **Price Reduction:** Vendor shall notify the County at the time when the Vendor's costs for items and/or supplies reduce due to stabilization in the market at which time prices for items on this contract shall be reduced accordingly. Failure by the Vendor to notify the County of a decrease in costs for items and/or supplies for which the Vendor was granted a price adjustment, may result in immediate termination of this contract and the County shall not be obligated to pay the Vendor the difference between the contract price and the price adjustment.

- c) **Time frame for Adjusted Price Increases:** Price increases are only valid for the quarter in which they are requested and approved. Prices shall return to the original contract price at the beginning of the following quarter unless a Vendor notifies the County in writing within ten (10) days of expiration of the quarter in which the price increase is in effect, that it desires to have the price increase continue or that the Vendor is requesting a different price increase for the following quarter. Such request must be supplemented with sufficient justification to demonstrate that the price increase remains necessary. The County Purchasing Department shall have sole discretion whether to grant the price increase extension. The County too, shall have discretion to unilaterally reduce, eliminate or extend a price adjustment to the Vendor at any time upon written notice from the County to the Vendor demonstrating justification for such reduction, elimination or extension of the price adjustment.

- d) **Allowable Review Periods:** Price adjustment reviews may only be requested by the Vendor on a quarterly basis. However, the County may at its own discretion, conduct temporary price adjustment reviews at any time. The County Purchasing Agent and/or the County Auditor reserve the right to audit and/or examine any pertinent books, documents, papers, records or invoices relating directly to the contract transaction in question after reasonable notice and during normal business hours.

- e) **Dollar Limit to Price Changes:** The total increase in contract price shall not exceed twenty-five percent (25%) of the original contract price during the contract term.

ADDITIONAL CONDITIONS AND REQUIREMENTS

Hidalgo County is requesting that any and all questions, inquiries, and all clarifications regarding quotes, bids, proposals or statements of qualifications be addressed to, Martha L. Salazar, CPPB, Purchasing Agent, 2812 South Business Highway 281, Edinburg Texas 78539. **Telephone calls will not be accepted!** All written inquiries will be accepted via facsimile no later than, Wednesday, **May 6, 2009, 5:00 PM.** Responses to said inquiries will be sent to all applicants via facsimile by no later than **5:00 PM, May 8, 2009.**

HIDALGO COUNTY
"Fiberglass Manholes"
RFB No.:09-026-05-13-CGV

Exhibit "B"

BID PAGE FORM

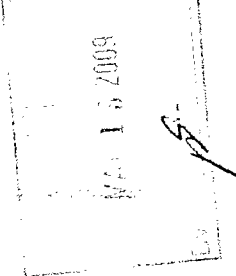
1. All bid prices for items shall take into consideration shipping/handling, and delivery costs.
2. Items must be available in the following diameters, including but not limited to the following:

Size	42" diameter	48" diameter	54" diameter	60" diameter	72" diameter	82" diameter 84
3'	\$ 1032.49	\$ 1048.04	\$ 1179.15	\$ 1204.71	\$ 1379.15	\$ 2526.93
4'	\$ 1113.60	\$ 1141.37	\$ 1209.15	\$ 2404.44	\$ 1683.60	\$ 3182.49
5'	\$ 1192.49	\$ 1230.26	\$ 1104.71	\$ 1670.26	\$ 1902.49	\$ 3536.04
6'	\$ 1311.37	\$ 1323.60	\$ 1700.26	\$ 1784.71	\$ 2144.71	\$ 3893.60
7'	\$ 1395.82	\$ 1415.82	\$ 1790.00	\$ 1899.15	\$ 2420.26	\$ 4249.15
8'	\$ 1479.15	\$ 1504.71	\$ 1891.37	\$ 2120.26	\$ 2543.60	\$ 4604.71
9'	\$ 1562.49	\$ 1598.04	\$ 1988.04	\$ 2299.15	\$ 2916.93	\$ 4960.26
10'	\$ 1648.04	\$ 1685.82	\$ 2083.60	\$ 2534.71	\$ 3099.15	\$ 5438.04
11'	\$ 1799.82	\$ 1774.71	\$ 2179.15	\$ 2718.04	\$ 3284.71	\$ 5871.37
12'	\$ 1902.49	\$ 1862.49	\$ 2274.71	\$ 2941.37	\$ 3469.15	\$ 6281.71
13'	\$ 2055.82	\$ 1973.60	\$ 2370.26	\$ 3144.71	\$ 3652.49	\$ 6708.04
14'	\$ 2149.15	\$ 2045.82	\$ 2466.93	\$ 3289.15	\$ 3836.93	\$ 7131.37
15'	\$ 2243.60	\$ 2126.93	\$ 2562.49	\$ 3548.04	\$ 4021.37	\$ 7554.71
16'	\$ 2336.93	\$ 2201.37	\$ 2659.15	\$ 3696.93	\$ 4203.60	\$ 7978.04
17'	\$ 2430.26	\$ 2309.15	\$ 2753.60	\$ 3848.04	\$ 4389.15	\$ 8401.37
18'	\$ 2521.37	\$ 2409.15	\$ 2850.26	\$ 3999.15	\$ 4572.49	\$ 8824.71
19'	\$ 2615.82	\$ 2496.93	\$ 2945.82	\$ 4148.04	\$ 4755.82	\$ 9248.04
20'	\$ 2706.93	\$ 2589.15	\$ 3040.26	\$ 4298.04	\$ 4940.26	\$ 9675.82
21'	\$ 2788.16	\$ 2672.49	\$ 3165.82	\$ 4519.15	\$ 5268.04	\$ 9980.26
22'	\$ 2895.82	\$ 2773.60	\$ 3291.37	\$ 4771.37	\$ 5493.60	\$ 10522.49
23'	\$ 2990.26	\$ 2877.00	\$ 3416.93	\$ 5008.04	\$ 5770.26	\$ 10945.82
24'	\$ 3084.71	\$ 2978.04	\$ 3542.49	\$ 5244.71	\$ 6046.93	\$ 11369.15
25'	\$ 3179.15	\$ 3080.26	\$ 3668.04	\$ 5481.37	\$ 6323.60	\$ 11792.49
*A	584.21	748.42	960.00	1240.00	1737.89	2620.00

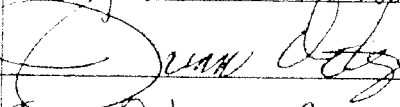
3. Is custom manhole fabrication with PVC stubouts/bottoms/bench and inverts and 12" high manhole cone neck extensions available? yes \$ see *A
4. All purchases will be on an "As Needed Basis", ~~there are~~ no set quantities to be purchased.

OPENED
9:45 a.m.

Witnessed

9


- 5 The term of the contract will be for one (1) year with the County's option to extend an additional one (1) year, under the same rates, terms and conditions.

BIDDER/COMPANY NAME:	Ferguson Waterworks
AUTHORIZED SIGNATURE:	
PRINT NAME/TITLE:	Juan Ortega Branch Manager
ADDRESS:	1900 West Expressway B3
CITY, STATE, ZIP CODE:	Mexico, Texas 78572
PHONE NUMBER:	956-584-6199
FAX NUMBER:	956-584-8608
EMAIL ADDRESS:	juan.ortega@ferguson.com



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/23/2009

PRODUCER 877-945-7378 Willis of Maryland, Inc. 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602		INSURERS AFFORDING COVERAGE	NAIC#
		INSURER A: National Union Fire Ins. Co. of Pittsburg	19445-002
		INSURER B: National Union Fire Ins. Co. of Pittsburg	19445-000
		INSURER C: Granite State Insurance Company	23809-000
		INSURER D: New Hampshire Insurance Company	23841-002
		INSURER E: American International South Insurance Co	40258-001

COVERAGES

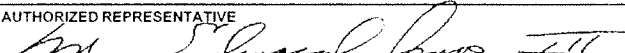
THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR ADD'L LTR INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	0939569	8/1/2009	8/1/2010	EACH OCCURRENCE	\$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
	<input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR				MED EXP (Any one person)	\$ 10,000
					PERSONAL & ADV INJURY	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 5,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC				PRODUCTS - COMP/OP AGG	\$ 2,000,000
B	AUTOMOBILE LIABILITY	AOS 0936264	8/1/2009	8/1/2010	COMBINED SINGLE LIMIT (Ea accident)	\$ 5,000,000
	<input checked="" type="checkbox"/> ANY AUTO	MA 0936263	8/1/2009	8/1/2010		
C	<input type="checkbox"/> ALL OWNED AUTOS	VA 0936265	8/1/2009	8/1/2010	BODILY INJURY (Per person)	\$
	<input checked="" type="checkbox"/> HIRED AUTOS				BODILY INJURY (Per accident)	\$
	<input checked="" type="checkbox"/> NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident)	\$
	<input checked="" type="checkbox"/> Self-Insured					
	<input checked="" type="checkbox"/> Physical Damage					
	GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$
	<input type="checkbox"/> ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	\$
					AGG	\$
	EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	\$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE				AGGREGATE	\$
	<input type="checkbox"/> DEDUCTIBLE					\$
	<input type="checkbox"/> RETENTION \$					\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	AOS 4288799	8/1/2009	8/1/2010	<input checked="" type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER
E	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	AOS 4288802	8/1/2009	8/1/2010	E.L. EACH ACCIDENT	\$ 2,000,000
	If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	\$ 2,000,000
	OTHER				E.L. DISEASE - POLICY LIMIT	\$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS:
 See Attached for Additional Workers' Compensation Policies:

CERTIFICATE HOLDER

CANCELLATION

Evidence of Insurance	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>30</u> 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 

**Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds**

Air Cold Supply	Ferguson Hospitality Sales
Air Cold Supply/Webb Distributors	Ferguson Industrial Plastics and Pump Division
Alamo Pipe & Supply	Ferguson Integrated Systems Division, Inc.
Alaska Pipe & Supply	Ferguson Intermountain Piping
CAL-STEAM, a Wolseley Company	Ferguson International
Camellia Valley Supply	Ferguson Panama, S.A.
Castle Supply Company, Inc.	Ferguson Process Services
CastleNorth	Ferguson Valve & Automation
CFP	Ferguson Waterworks
Chadwick	Ferguson Waterworks - Midwest Pipe
Clayton Group, Inc.	Ferguson Waterworks - Municipal Pipe
Clayton International, LLC	Ferguson Waterworks - Red Hed
Cline Contract Sales	Ferguson Waterworks EPPCO
Colgan Cabinets	Ferguson Waterworks International
Colgan Distributors	Frischkorn, Inc.
Crow Company	Galleria Bath & Kitchen Showplace
D & C Plumbing & Heating Supply	Gilmour Supply Company, Inc.
Davidson Electric Wholesale Supply	Gulf Refrigeration Supply
The Davidson Corporation, a Delaware Corporation	High Country Plumbing Supply
Davidson Pipe Company Inc., a New York Corporation	Home Equipment Company, Inc.
Davidson Pipe Supply Company, Inc.	Improvement Direct, Inc.
Davies Water	Indiana Plumbing Supply Co., Inc.
E & J Plumbing & Heating Supply Co.	Industrial Hub of the Carolinas
Economy Plumbing and Heating Supply Co.	J&G Products
Endries International of Canada, Inc.	J.D. Daddario Company
Endries International, Inc.	Kandall Fabricating
Energy & Process Corporation	L&H Supply, Inc.
Ferguson Bath Kitchen and Lighting Gallery	Lane Piping Co.
Ferguson CESCO, Inc.	Lawrence Plumbing Supply Co.
Ferguson de Costa Rica Ltd.	Lincoln Products
Ferguson de Mexico S.A. de CV.	Linwood Pipe and Supply
Ferguson Enterprises IV, Inc.	Louisiana Utilities Supply Company
Ferguson Enterprises of Montana, Inc.	LUSCO
Ferguson Enterprises of Puerto Rico, Inc.	Lyon Conklin & Co., Inc.
Ferguson Enterprises of Virginia, Inc.	Mastercraft Cabinets
Ferguson Enterprises V, Inc.	Monotube Pile Corporation
Ferguson Enterprises, Inc.	Northern Water Works Supply, Inc.
Ferguson Enterprises, Inc. of Virginia	Onda-Lay Pipe and Rental, Inc.
Ferguson Fire & Fabrication, Inc.	Page's Appliances
Ferguson Fire & Fabrication, Inc. (fka Sierra Craft, Inc.)	Palermo Supply
Ferguson Full Service Supply	Park Supply
Ferguson Heating & Cooling	Pipe Products
Ferguson Holdings, Inc.	Plumbing Décor
	Plumb Source



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/14/2010

Page 1 of 4

PRODUCER 877-945-7378 Willis of Maryland, Inc. 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.	
INSURED Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602		INSURERS AFFORDING COVERAGE	NAIC#
		INSURER A: National Union Fire Ins. Co. of Pittsburg	19445-002
		INSURER B: National Union Fire Ins. Co. of Pittsburg	19445-000
		INSURER C: Granite State Insurance Company	23809-000
		INSURER D: New Hampshire Insurance Company	23841-002
		INSURER E: Chartis Casualty Company, USA	40258-001

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 THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	X	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	0939569	8/1/2009	8/1/2010	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B		AUTOMOBILE LIABILITY	AOS 0936264	8/1/2009	8/1/2010	COMBINED SINGLE LIMIT (Ea accident) \$ 5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
B		<input checked="" type="checkbox"/> ANY AUTO	MA 0936263	8/1/2009	8/1/2010	
C		<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS <input checked="" type="checkbox"/> Self-Insured <input checked="" type="checkbox"/> Physical Damage	VA 0936265	8/1/2009	8/1/2010	
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY: EA ACC \$ AGG \$
		EXCESS / UMBRELLA LIABILITY				<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$
D		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	AOS 4288799	8/1/2009	8/1/2010	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 2,000,000 E.L. DISEASE - EA EMPLOYEE \$ 2,000,000 E.L. DISEASE - POLICY LIMIT \$ 2,000,000
E		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under SPECIAL PROVISIONS below	AOS 4288802	8/1/2009	8/1/2010	
		OTHER				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Re: Renewal/Extension - C-09-026-07-14, Fiberglass Manholes - Hidalgo County

See Attached for Additional Workers' Compensation Policies:

CERTIFICATE HOLDER

 Hidalgo County
 Attn: Purchasing Department
 2812 S. Business Highway 281
 New Administration Building
 Edinburg, TX 78539

CANCELLATION

 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, 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

Willis**CERTIFICATE OF LIABILITY INSURANCE** Page 2 of 4DATE
06/14/2010

PRODUCER Willis of Maryland, Inc. 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191	877-945-7378	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	NAIC#
INSURED Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602		INSURERA: National Union Fire Ins. Co. of Pittsburg	19445-002
		INSURERB: National Union Fire Ins. Co. of Pittsburg	19445-000
		INSURERC: Granite State Insurance Company	23809-000
		INSURERD: New Hampshire Insurance Company	23841-002
		INSURERE: Chartis Casualty Company, USA	40258-001

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

WC Policy No. 4288799 (Front Page) - AK, AL, AZ, CO, DE, IA, ID, ME, MI, MN, MT, NH, NJ, NV, NY, RI, UT, VA, VT, WV

WC Policy No. 4288802 (Front Page) - AR, CT, DC, GA, HI, IL, IN, KS, KY, LA, MD, MO, MS, NC, NE, NM, OK, PA, SC, SD, TN

Workers' Compensation - CA
 Policy No. 4288850
 Carrier: Ins. Co. of the State of PA
 Policy Period: 08/01/2009-2010
 Statutory
 Limits:
 EL Each Accident \$2,000,000
 EL Disease - Each Employee \$2,000,000
 EL Disease - Policy Limit \$2,000,000

Workers' Compensation - FL
 Policy No. 4288800
 Carrier: New Hampshire Insurance Company
 Policy Period: 08/01/2009-2010
 Statutory
 Limits:
 EL Each Accident \$2,000,000
 EL Disease - Each Employee \$2,000,000
 EL Disease - Policy Limit \$2,000,000

Workers' Compensation - MA
 Policy No. 4288801
 Carrier: Ins. Co. of the State of PA
 Policy Period: 08/01/2009-2010
 Statutory
 Limits:
 EL Each Accident \$2,000,000
 EL Disease - Each Employee \$2,000,000
 EL Disease - Policy Limit \$2,000,000

Workers' Compensation - WI
 Policy No. 4288804
 Carrier: Illinois National Insurance Company
 Policy Period: 08/01/2009-2010
 Statutory
 Limits:
 EL Each Accident \$2,000,000
 EL Disease - Each Employee \$2,000,000
 EL Disease - Policy Limit \$2,000,000

Workers' Compensation - TX
 Policy No. 4288798
 Carrier: New Hampshire Insurance Company
 Policy Period: 08/01/2009-2010
 Statutory
 Limits:
 EL Each Accident \$2,000,000
 EL Disease - Each Employee \$2,000,000
 EL Disease - Policy Limit \$2,000,000

Workers' Compensation - OR
 Policy No. 4288803

Willis**CERTIFICATE OF LIABILITY INSURANCE** Page 3 of 4DATE
06/14/2010

PRODUCER

877-945-7378

Willis of Maryland, Inc.
26 Century Blvd.
P. O. Box 305191
Nashville, TN 37230-5191

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

NAIC#

INSURED

Ferguson Enterprises, Inc. and Subsidiaries
(See Attached Named Insured Schedule)
12500 Jefferson Avenue
Newport News, VA 23602

INSURERA: National Union Fire Ins. Co. of Pittsburg	19445-002
INSURERB: National Union Fire Ins. Co. of Pittsburg	19445-000
INSURERC: Granite State Insurance Company	23809-000
INSURERD: New Hampshire Insurance Company	23841-002
INSURERE: Chartis Casualty Company, USA	40258-001

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Carrier: Ins. Co. of the State of PA

Policy Period: 08/01/2009-2010

Statutory

Limits:

EL Each Accident \$2,000,000

EL Disease - Each Employee \$2,000,000

EL Disease - Policy Limit \$2,000,000

The County of Hidalgo, Texas is included as an Additional Insured under General Liability as required by written contract but only with respect to liability arising out of Named Insured's operations.

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

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).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

Air Cold Supply
Air Cold Supply/Webb Distributors
Alamo Pipe & Supply
Alaska Pipe & Supply
Build.com, Inc.
CAL-STEAM, a Wolseley Company
Camellia Valley Supply
Castle Supply Company, Inc.
CastleNorth
CFP
Chadwick
Clayton Group, Inc.
Clayton International, LLC
Cline Contract Sales
Colgan Cabinets
Colgan Distributors
Crow Company
D & C Plumbing & Heating Supply
Davidson Electric Wholesale Supply
The Davidson Corporation, a Delaware Corporation
The Davidson Group Companies, Inc
Davidson Pipe Company Inc., a New York Corporation
Davidson Pipe Supply Company, Inc.
Davies Water
Decorative Product Source, Inc.
E & J Plumbing & Heating Supply Co.
Economy Plumbing and Heating Supply Co.
Endries International of Canada, Inc.
Endries International, Inc.
Energy & Process Corporation
Ferguson Bath Kitchen and Lighting Gallery
Ferguson CESCO, Inc.
Ferguson de Costa Rica Ltd.
Ferguson de Mexico S.A. de CV.
Ferguson Enterprises IV, Inc.
Ferguson Enterprises of Montana, Inc.
Ferguson Enterprises of Puerto Rico, Inc.
Ferguson Enterprises of Virginia, Inc.
Ferguson Enterprises V, Inc.
Ferguson Enterprises, Inc.
Ferguson Enterprises, Inc. of Virginia
Ferguson Fire & Fabrication, Inc.
Ferguson Fire & Fabrication, Inc. (fka Sierra Craft, Inc.)
Ferguson Full Service Supply
Ferguson Heating & Cooling
Ferguson Holdings, Inc.
Ferguson Hospitality Sales
Ferguson Industrial Plastics and Pump Division
Ferguson Integrated Systems Division, Inc.
Ferguson Intermountain Piping
Ferguson International
Ferguson Panama, S.A.
Ferguson Process Services
Ferguson Valve & Automation
Ferguson Waterworks
Ferguson Waterworks - Midwest Pipe
Ferguson Waterworks - Municipal Pipe
Ferguson Waterworks - Red Hed
Ferguson Waterworks EPPCO
Ferguson Waterworks International
Frischkorn, Inc.
Galleria Bath & Kitchen Showplace
Gilmour Supply Company, Inc.
Gulf Refrigeration Supply
High Country Plumbing Supply
Home Equipment Company, Inc.
Indiana Plumbing Supply Co., Inc.
Industrial Hub of the Carolinas
J&G Products
J.D. Daddario Company
Kandall Fabricating
L&H Supply, Inc.
Lane Piping Co.
Lawrence Plumbing Supply Co.
Lincoln Products
Linwood Pipe and Supply
Louisiana Utilities Supply Company
LUSCO
Lyon Conklin & Co., Inc.
Mastercraft Cabinets
Monotube Pile Corporation
Northern Water Works Supply, Inc.
Onda-Lay Pipe and Rental, Inc.
Page's Appliances
Palermo Supply

**Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds**

Park Supply
Pipe Products
Plumbing Décor
Plumb Source
R Supply Company
Record Supply Company
SEMSCO Barbados, LLC
SEMSCO Trinidad, LLC
SEMSCO Venezuela, LLC
Sierra Craft, Inc.
SOS Sales
Specialty Pipe & Tube, Inc.
Specialty Pipe & Tube of Texas, Inc.
Summer & Dunbar
Supply North Central Group
Tarpon Wholesale Supplies
T & A Valve Industries, Inc.
The Parnell-Martin Companies LLC
The Plumbers Warehouse
The Stock Market
Tubeco Fabrication, Inc.
United Automatic
Water Works Supplies
Webb Distributors
Western Air Systems and Controls, Inc.
WIA of California, Inc.
Wolseley Investments Acquisitions, Inc.
Wolseley Investments, Inc.
Wolseley North America, Inc.
Wolseley North American Consulting, LLC
Wolseley North American Services, Inc.
WPC Forwarding, LLC

1. Authorization to delete cellular service for HEALTH DEPARTMENT through the County's membership/participation with CONTRACT: C09-231-09-22 with awarded vendor HEB WIRELESS for the following:

Quantity:	Description:	Department:	Employee Name:	Employee Number:	Cell Phone Number:
1	UT Starcomm CDM7025	Health & Human Services	Rufino Farias	133825	956-827-9741
1	UT Starcomm CDM7025	Health & Human Services	Minerva Carranza	032344	956-802-3573

2. Approval of the attached Wireless Device Request Forms under the county's cell phone policy.

C. AI-21590 Information Technology:

1. Authorization to remove data card number/employee name and replace with new number/employee name through the County's membership/participation with CONTRACT: HGAC CW05-02 (PO#636280) with awarded vendor SPRINT for the following service:

Description:	Plan Description:	Department:	Employee Name:	Employee Number:	DataCard Number:
Removing	Unlimited Data Plan	Info. Tech.	Carlos G. Garcia	122475	956-225-8285
Replacing	Unlimited Data Plan	Info. Tech.	Office Use	N/A	New Number
Removing	Unlimited Data Plan	Info. Tech.	Estanislado Ramos	114502	956-225-8738
Replacing	Unlimited Data Plan	Info. Tech.	Office Use	N/A	New Number

2. Approval of the attached Wireless Device Request Forms under the County's cell phone policy.

15. Purchasing Department:

- A. AI-21560** Requesting authority to advertise a request for proposals for "Ambulance Services in Unincorporated Areas" for Hidalgo County Precinct 3 and approval of procurement packet (i.e. draft specifications/requirements, legal notice, etc...) RFP No 2010-133.
- B. AI-21423** Requesting authority to exercise the option to renew/extend the final year extension as provided in the current contracts as follows: "Fiberglass Manholes (C-09-026-07-14) between Hidalgo County and Ferguson Waterworks Inc., under the same rates, terms and conditions, effective July 14, 2010 thru July 13, 2011 and "Purchase of Gravel Bedding Materials (C-09-020-06-22) between Hidalgo County and Upper Valley Materials L.L.C., under the same rates, terms and conditions, effective June 22, 2010 thru June 21, 2011.
- C. AI-21625**
 1. Requesting approval to submit TCEQ Domestic WasteWater Permit Application Renewal in the Amount of \$315.00 for Hidalgo County Precinct No. 1-Delta Lake Park, payable to: Texas Commission on Environmental Quality with release of PO #641455 after County Auditor's review and processing procedures complete and for County Treasurer to issue payment with a manual check, if necessary due to notices of possible park closure received by Precinct #1;
 2. Ratification on issuance of PO#641115 in the amount of \$13.00 to United States Geological Survey with authority to issue payment as required for renewal for Precinct #1's Delta Lake Park.
- D. AI-21624** Approval of Request for Payment-Application No. 6 in the amount of \$410,515.90 from D. Wilson Construction Co., awarded contractor for the, "New Administration Offices for Hidalgo County Pct. #2 and Other County Offices," and as certified for payment by project architect, VA Architecture; C-09-037C-11-17.
- E. AI-21588** Approval for Comdata Corporation/Transmontaigne Product Services, Inc. to add additional fuel card(s) and driver(s) to the following departments:
 1. Constable Pct 4
- F. AI-21550** Requesting approval of request for payment for Inv# ENG1312 (\$ 19,500.00) submitted by J. E. Saenz & Associates, Inc. in connection with contract #C-10-072-03-23 (PO# 638514) WA#1-"Amigo Park Subdivision" within Precinct #4.

AI-21423**15.B.****Renewal/Extension for Fiberglass Manholes and Gravel Bedding Materials-
County Wide****CC CONSENT**

Date: 06/15/2010
 Submitted By: Gricelda Villarreal, PURCHASING DEPT.
 Submitted For: Marty Salazar
 Department: PURCHASING DEPT.
 Agenda Category: Purchasing Department

Information

CAPTION

Requesting authority to exercise the option to renew/extend the final year extension as provided in the current contracts as follows: "Fiberglass Manholes (C-09-026-07-14) between Hidalgo County and Ferguson Waterworks Inc., under the same rates, terms and conditions, effective July 14, 2010 thru July 13, 2011 and "Purchase of Gravel Bedding Materials (C-09-020-06-22) between Hidalgo County and Upper Valley Materials L.L.C., under the same rates, terms and conditions, effective June 22, 2010 thru June 21, 2011.

BACKGROUND

Fiscal Impact

FISCAL YEAR: 2010 ACCT. #: VARIOUS
 FUNDS AVAILABLE Y/N?: SEE ATTACH MATCHING FUNDS Y/N?:
 BUDGETARY IMPACT:
 See attached expenditure report for funding sources and funding availability.rc

Attachments

Link: [memo-contract](#)
 Link: [memo-contract](#)
 Link: [Ferguson- Contract](#)
 Link: [Upper Valley- contract](#)
 Link: [expenditure report](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Purchasing Department	Marty Salazar	06/09/2010 11:12 AM	APRV
2	Budget & Management	Erika Zamora	06/10/2010 07:57 AM	APRV
3	Rosalinda Cantu	Rosie Cantu	06/10/2010 11:31 AM	APRV
4	Auditor's Office	Linda Fong	06/11/2010 10:21 AM	APRV

Form Started By: Gricelda Villarreal Started On: 05/31/2010 10:17 AM
 Final Approval Date: 06/11/2010