



**CONSENT AGENDA
DRAINAGE DISTRICT
BOARD OF DIRECTORS**

**May 6, 2014
9:00 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Drainage District #1 Board of Directors will be held at the Edinburg Council Chambers 415 W. University Drive, 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 Drainage District #1 Board 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being discussed separately unless requested by a Board Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

1. Approval of check register and payment of claims and bills - County Treasurer
2. **AI-44360** Approval of Check Register BOD Mtg 4-29-14 Revisions
3. **AI-44359** 2013 Bond Series:
 - A. Invoice no. M183465 in the amount of \$5,882.34 for Halff & Associates, Inc. related to Work Authorization No. 1-Surveying Services for the North Main Drain Weir No. 1 Project from Agreement for Professional Engineering Services for the North Main Drain Weir No. 1 and Main Floodwater Channel Weir No. 4 (Willacy County) Project. BOD 11-26-13
 - B. Invoice no. M183466 in the amount of \$14,904.26 for Halff & Associates, Inc. related to Work Authorization No. 2-Engineering Services for the North Main Drain Weir No. 1 Project from Agreement for Professional Engineering Services for the North Main Drain Weir No. 1 and Main Floodwater Channel Weir No. 4 (Willacy County) Project. BOD 11-26-13
4. **AI-44390** Request approval of the following budget transfers:
 - A. 2013 Bond Series

AI-44360

2.

DRAINAGE - CONSENT

Meeting Date: 05/06/2014

Submitted By: Claudette Guerrero, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of Check Register BOD Mtg 4-29-14 Revisions

BACKGROUND

Attachments

Check Register 4-29-14

Check Register 4-29-14 Revised

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|---------------------------------|---------------------------------|
| Budget & Management | Debbie Tamez | 05/02/2014 05:11 PM |
| Final Approval | Monica Badillo | 05/02/2014 05:15 PM |
| Form Started By: Claudette Guerrero | | Started On: 05/01/2014 08:29 PM |
| | Final Approval Date: 05/02/2014 | |

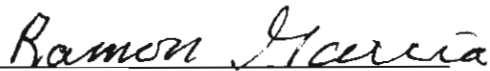
Hidalgo County Treasurer's Office
Norma G. Garcia

April 29, 2014

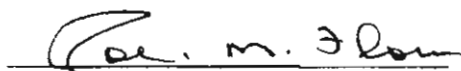
Approval of the Drainage District No. 1 check register as summarized below:

| Fund | Start Check# | End Check# | Amount |
|--|--------------|------------|------------|
| General Fund (check) (wire) | 15986 | 16018 | 108,931.41 |
| Special Revenue Funds (check) (wire) | | | |
| Debt Service Funds (check) (wire) | | | |
| Capital Projects Funds (check) (wire) | 1431 | 1442 | 937,210.49 |
| Payroll Fund (check) (wire) | 10108 | 10113 | 63,971.43 |

The aforementioned checks listed hereto have been approved for payment by the Hidalgo County Drainage District No. 1 Board of Directors, witnessed on the 29th day of April 2014.

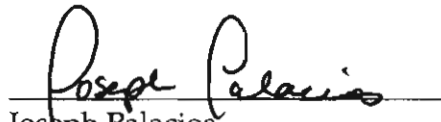


Ramon Garcia
Chairman



Joe M. Flores
Board Member

Arturo Carlos Cuellar, Jr.
Board Member



Joseph Palacios
Board Member

Hector "Tito" Palacios
Board Member

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
UNRESERVED FUND BALANCE REPORT
April 29, 2014

| | | |
|----------------------|--|-------------------------------|
| 14-110-253-000-00000 | DRAINAGE DIST 1 -GENERAL FUND- FUND BALANCE | (14,491,935.91) |
| 14-110-270-000-00000 | DRAINAGE DIST 1 -GENERAL FUND- BUDGETED FUND BALANCE | <u>508,080.48</u> |
| | 2014 Unreserved Fund Balance | <u><u>(13,983,855.43)</u></u> |
| 14-120-253-000-00000 | DRAINAGE DIST 1 -SPECIAL REV - DHS GRANT FUND | - |
| 14-120-270-000-00000 | DRAINAGE DIST 1 -SPECIAL REV - DHS GRANT FUND | - |
| | 2014 Unreserved Fund Balance | <u><u>-</u></u> |
| 14-130-253-000-00000 | CAPITAL PROJECTS DD 1 - FUND BALANCE | (1,102,556.72) |
| 14-130-270-000-00000 | CAPITAL PROJECTS DD 1 - BUDGETED FUND BALANCE | <u>635,091.00</u> |
| | 2014 Unreserved Fund Balance | <u><u>(467,465.72)</u></u> |
| 14-131-253-000-00000 | CIP 2007 BOND ISSUE SERIES - FUND BALANCE | (884,625.52) |
| 14-131-270-000-00000 | CIP 2007 BOND ISSUE SERIES - BUDGETED FUND BALANCE | - |
| | 2014 Unreserved Fund Balance | <u><u>(884,625.52)</u></u> |
| 14-132-253-000-00000 | CIP 2008 BOND ISSUE SERIES - FUND BALANCE | (5,738,086.21) |
| 14-132-270-000-00000 | CIP 2008 BOND ISSUE SERIES - BUDGETED FUND BALANCE | <u>5,145,193.77</u> |
| | 2014 Unreserved Fund Balance | <u><u>(592,892.44)</u></u> |
| 14-133-253-000-00000 | CIP 2013 BOND ISSUE SERIES - FUND BALANCE | (66,560,628.52) |
| 14-133-270-000-00000 | CIP 2013 BOND ISSUE SERIES - BUDGETED FUND BALANCE | <u>66,499,332.65</u> |
| | 2014 Unreserved Fund Balance | <u><u>(61,295.87)</u></u> |
| 14-140-253-000-00000 | DEBT SERVICE DD 1 - FUND BALANCE | - |
| 14-140-270-000-00000 | DEBT SERVICE DD 1 - BUDGETED FUND BALANCE | - |
| | 2014 Unreserved Fund Balance | <u><u>0.00</u></u> |
| 14-141-253-000-00000 | DEBT SERVICE DD 1 - FUND BALANCE | (842,356.29) |
| 14-141-270-000-00000 | DEBT SERVICE DD 1 - BUDGETED FUND BALANCE | <u>588,501.00</u> |
| | 2014 Unreserved Fund Balance | <u><u>(253,855.29)</u></u> |
| 14-142-253-000-00000 | DEBT SERVICE DD 1 - FUND BALANCE | (1,060,743.26) |
| 14-142-270-000-00000 | DEBT SERVICE DD 1 - BUDGETED FUND BALANCE | <u>530,388.00</u> |
| | 2014 Unreserved Fund Balance | <u><u>(530,355.26)</u></u> |
| 14-143-253-000-00000 | DEBT SERVICE DD 1 - FUND BALANCE | - |
| 14-143-270-000-00000 | DEBT SERVICE DD 1 - BUDGETED FUND BALANCE | <u>(128,044.00)</u> |
| | 2014 Unreserved Fund Balance | <u><u>(128,044.00)</u></u> |

110 - General Fund

| Effective Date | Check Number | Vendor Name | Check Amount |
|--------------------------|--------------|---|--------------|
| 4/29/2014 | 000015986 | A&M ENVIRONMENTAL, LLC | \$6,530.00 |
| 4/29/2014 | 000015987 | ATLAS HALL & RODRIGUEZ L.L.P. | \$4,560.00 |
| 4/29/2014 | 000015988 | BEVERLY'S HARDWARE | \$2,770.39 |
| 4/29/2014 | 000015989 | BSP, LLC | \$7,983.00 |
| 4/29/2014 | 000015990 | BURTON McCUMBER & CORTEZ, L.L.P. | \$10,000.00 |
| 4/29/2014 | 000015991 | DAHILL | \$515.00 |
| 4/29/2014 | 000015992 | DAHILL INDUSTRIES | \$202.75 |
| 4/29/2014 | 000015993 | DIRECT TV | \$69.99 |
| 4/29/2014 | 000015994 | DIVERSITECH SYSTEMS & SALES GROUP, INC. | \$354.16 |
| 4/29/2014 | 000015995 | FJW CONSTRUCTION | \$39,235.00 |
| 4/29/2014 | 000015996 | FRONTERA MATERIALS, INC. | \$170.46 |
| 4/29/2014 | 000015997 | G&K SERVICES | \$142.80 |
| 4/29/2014 | 000015998 | H&V EQUIPMENT, INC. | \$2,762.32 |
| 4/29/2014 | 000015999 | HACIENDA FORD | \$1,066.21 |
| 4/29/2014 | 000016001 | HOLT, TEXAS, LTD. DBA HOLT CAT | \$9,552.56 |
| 4/29/2014 | 000016002 | INDUSTRIAL DISTRIBUTION GROUP, INC. | \$137.66 |
| 4/29/2014 | 000016003 | VOID | \$0.00 |
| 4/29/2014 | 000016004 | L&G CONSULTING ENGINEERS, INC. | \$5,228.46 |
| 4/29/2014 | 000016005 | LOWES COMPANIES, INC. | \$0.57 |
| 4/29/2014 | 000016006 | NTC DRUG TESTING SERVICES, INC. | \$46.00 |
| 4/29/2014 | 000016008 | O'REILLY AUTO PARTS | \$1,046.40 |
| 4/29/2014 | 000016009 | PETROLEUM SOLUTIONS, INC. | \$103.64 |
| 4/29/2014 | 000016010 | RELIANT ENERGY SOLUTION | \$85.86 |
| 4/29/2014 | 000016011 | RIO HYDRAULIC, LLC. | \$466.78 |
| 4/29/2014 | 000016012 | STAPLES CONTRACT & COMMERCIAL INC. | \$276.62 |
| 4/29/2014 | 000016013 | TEXAS CORDIA CONSTRUCTION, LLC | \$4,950.00 |
| 4/29/2014 | 000016014 | AIM MEDIA TEXAS OPERATING LLC/DBA THE MONITOR | \$6,495.91 |
| 4/29/2014 | 000016015 | TIRE CENTERS, LLC | \$2,779.47 |
| 4/29/2014 | 000016016 | U.S. BANK | \$550.00 |
| 4/29/2014 | 000016017 | VERIZON WIRELESS | \$670.40 |
| 4/29/2014 | 000016018 | WYLIE MANUFACTURING CO. | \$179.00 |
| Total 110 - General Fund | | | \$108,931.41 |

132-CIP 2008 Bond Series

| Effective Date | Check Number | Vendor Name | Check Amount |
|--------------------------------|--------------|----------------------------|--------------|
| 4/29/2014 | 00001431 | TEDSI INFRASTRUCTURE GROUP | \$2,436.00 |
| Total 132-CIP 2008 BOND SERIES | | | \$2,436.00 |

133-CIP 2013 Bond Series

| Effective Date | Check Number | Vendor Name | Check Amount |
|----------------|--------------|--|--------------|
| 4/29/2014 | 00001432 | FJW CONSTRUCTION LLC | \$158,238.90 |
| 4/29/2014 | 00001433 | L&G CONSULTING ENGINEERS, INC. | \$91,835.26 |
| 4/29/2014 | 00001434 | QUINTANILLA HEADLEY & ASSOCIATES, INC. | \$18,661.90 |
| 4/29/2014 | 00001435 | ROJAS CONSTRUCTION & PAVING, LLC | \$317,090.53 |
| 4/29/2014 | 00001436 | TEDSI INFRASTRUCTURE GROUP | \$50,126.80 |
| 4/29/2014 | 00001437 | TEDSI INFRASTRUCTURE GROUP | \$7,683.67 |
| 4/29/2014 | 00001438 | TEDSI INFRASTRUCTURE GROUP | \$8,091.26 |
| 4/29/2014 | 00001439 | TEDSI INFRASTRUCTURE GROUP | \$100,307.09 |
| 4/29/2014 | 00001440 | TEDSI INFRASTRUCTURE GROUP | \$160,790.38 |
| 4/29/2014 | 00001441 | TEDSI INFRASTRUCTURE GROUP | \$5,334.69 |
| 4/29/2014 | 00001442 | TEDSI INFRASTRUCTURE GROUP | \$16,614.01 |
| | | | \$934,774.49 |

340 - Payroll Fund

| Effective Date | Check Number | Vendor Name | Check Amount |
|--------------------------|--------------|-----------------------------|--------------|
| 4/29/2014 | 000010108 | ALLSTATE WORKPLACE DIVISION | \$655.28 |
| 4/29/2014 | 000010109 | DEARBORN NATIONAL | \$341.17 |
| 4/29/2014 | 000010110 | H.C. PROPRIETARY | \$59,219.60 |
| 4/29/2014 | 000010111 | TRANSAMERICA | \$2,194.02 |
| 4/29/2014 | 000010112 | UNUM | \$755.64 |
| 4/29/2014 | 000010113 | VSP | \$805.72 |
| Total 340 - Payroll Fund | | | \$63,971.43 |

Report Total \$1,110,113.33

Revised

Hidalgo County Treasurer's Office

Norma G. Garcia

April 29, 2014

Approval of the Drainage District No. 1 check register as summarized below:

| Fund | Start Check# | End Check# | Amount |
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| General Fund (check) (wire) | 15986 | 16018 | 108,931.41 |
| Special Revenue Funds (check) (wire) | | | |
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Board Member

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Joseph Palacios
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132-CIP 2008 Bond Series

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| 4/29/2014 | 00001834 | ROJAS CONSTRUCTION & PAVING, LLC | \$317,090.53 |
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| | | | \$934,774.49 |

340 - Payroll Fund

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| 4/29/2014 | 000010109 | DEARBORN NATIONAL | \$341.17 |
| 4/29/2014 | 000010110 | H.C. PROPRIETARY | \$59,219.60 |
| 4/29/2014 | 000010111 | TRANSAMERICA | \$2,194.02 |
| 4/29/2014 | 000010112 | UNUM | \$755.64 |
| 4/29/2014 | 000010113 | VSP | \$805.72 |
| Total 340 - Payroll Fund | | | \$63,971.43 |

Report Total

\$1,110,113.33

Zimbra

claudette.guerrero@hcdd1.org

Revised Check Register for 04/29/14

From : Alfredo Zamarripa <alfredo.zamarripa@co.hidalgo.tx.us>

Wed, Apr 30, 2014 03:08 PM

Subject : Revised Check Register for 04/29/14 1 attachment**To :** lora.briones <lora.briones@hcdd1.org>, Norma Garcia
<norma.garcia@co.hidalgo.tx.us>**Cc :** Claudette Guerrero <claudette.guerrero@hcdd1.org>, Ana Garcia
<ana.garcia@hcdd1.org>

Attached is the revised check register for April 29, 2014.

The check number sequence for Capital Projects was erroneously identified as 1431 through 1442; correct sequence should have been 1831 through 1842. Also, when checks were finally able to be printed, the check number previously identified to each recipient changed for Capital Project Fund account.

Should you have any questions, please do not hesitate to contact me.

Alfredo Zamarripa**Chief Deputy**

Hidalgo County Treasurer's Office

2810 South Business Highway 281

Edinburg, Texas 78539-6243

Phone: (956) 318-2506 Extension 4810

Fax: (956) 318-2507

**04-29-14_Register(revised).PDF**283 KB

AI-44359

3.

DRAINAGE - CONSENT

Meeting Date: 05/06/2014

Submitted By: Claudette Guerrero, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

2013 Bond Series:

A. Invoice no. M183465 in the amount of \$5,882.34 for Halff & Associates, Inc. related to Work Authorization No. 1-Surveying Services for the North Main Drain Weir No. 1 Project from Agreement for Professional Engineering Services for the North Main Drain Weir No. 1 and Main Floodwater Channel Weir No. 4 (Willacy County) Project. BOD 11-26-13

B. Invoice no. M183466 in the amount of \$14,904.26 for Halff & Associates, Inc. related to Work Authorization No. 2-Engineering Services for the North Main Drain Weir No. 1 Project from Agreement for Professional Engineering Services for the North Main Drain Weir No. 1 and Main Floodwater Channel Weir No. 4 (Willacy County) Project. BOD 11-26-13

BACKGROUND

Attachments

Halff Inv#M183466

Halff Inv#M183465

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|---------------------------------|---------------------------------|
| Budget & Management | Debbie Tamez | 05/02/2014 11:18 AM |
| Final Approval | Monica Badillo | 05/02/2014 05:15 PM |
| Form Started By: Claudette Guerrero | | Started On: 05/01/2014 05:28 PM |
| | Final Approval Date: 05/02/2014 | |

INVOICE



HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS:

P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com

HIDALGO COUNTY DRAINAGE DISTRICT #1
902 N. DOOLITTLE
EDINBURG, TX. 78539
Attention: Ms. Lora Briones

Invoice Date : 04/25/2014
Invoice # : M183466
Project : 29945
Invoice Group : 01
Client Code : HIDALG

Project Name : HCDD#1\North Main Drain Weir NO. 1

For Professional Services Rendered through: 3/31/2014

Re:Engineering Services
North Main Drain Weir No.1
Edinburg, TX
Purchase Order #624132

** Please contact Maribel Martinez at (956-664-0286)
with any questions regarding this invoice.

| Phase / Task / Name | Fee | Previous Amount | % Complete | Current Amount | Total Fee Earned |
|--|------------------|-----------------|--------------|--------------------------------|------------------|
| CM01 -- Construction Administration | | | | | |
| WO01 -- Bidding | 4,858.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| WO02 -- Construction Administration | 22,395.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| WO03 -- Record Drawings | 4,921.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phase CM01 Subtotal | 32,175.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| DZ01 -- Engineering Services | | | | | |
| WO01 -- Preliminary Planning | 6,821.84 | 0.00 | 93.16 | 6,355.30 | 6,355.30 |
| WO02 -- Preliminary Engineering | 19,183.60 | 0.00 | 40.07 | 7,686.00 | 7,686.00 |
| WO03 -- Final Design | 37,769.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phase DZ01 Subtotal | 63,774.56 | 0.00 | 22.02 | 14,041.30 | 14,041.30 |
| RE01 -- Reimbursable Expenses | | | | | |
| **** -- Default Task | 2,320.00 | 0.00 | 37.20 | 862.96 | 862.96 |
| Phase RE01 Subtotal | 2,320.00 | 0.00 | 37.20 | 862.96 | 862.96 |
| Totals: | 98,270.14 | 0.00 | 15.17 | 14,904.26 | 14,904.26 |
| | | | | Total Fee Earned To Date | 14,904.26 |
| | | | | Less Previous Billings | 0.00 |
| | | | | Amount Due this Invoice | 14,904.26 |

Phase : 0201 -- Engineering Services

Task : WO01 -- Preliminary Planning

Rate Schedule Labor

| <u>Class / Employee Name</u> | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|-------------|--------------|-------------|---------------|
| CIVIL-GEN-ASCE GRADE 5 | | | | |
| Raul Garcla, Jr. | 02/19/2014 | 2.00 | 233.65 | 467.30 |
| | 02/24/2014 | 1.50 | 233.65 | 350.48 |
| | 02/25/2014 | 0.50 | 233.65 | 116.83 |
| | 02/27/2014 | 0.50 | 233.65 | 116.83 |
| | 03/03/2014 | 1.50 | 233.65 | 350.48 |
| | 03/04/2014 | 1.00 | 233.65 | 233.65 |
| | 03/05/2014 | 1.00 | 233.65 | 233.65 |
| | | ----- | | ----- |
| | | 8.00 | | 1,869.22 |

CIVIL-GEN-ASCE GRADE 8

| | | | | |
|-----------------------|------------|-------|--------|----------|
| Wayne Andrew Johnston | 02/03/2014 | 0.50 | 186.92 | 93.46 |
| | 02/04/2014 | 0.50 | 186.92 | 93.46 |
| | 02/05/2014 | 0.50 | 186.92 | 93.46 |
| | 02/10/2014 | 1.00 | 186.92 | 186.92 |
| | 02/11/2014 | 8.75 | 186.92 | 1,635.55 |
| | 02/12/2014 | 1.25 | 186.92 | 233.65 |
| | 02/14/2014 | 0.25 | 186.92 | 46.73 |
| | 02/17/2014 | 0.25 | 186.92 | 46.73 |
| | 02/19/2014 | 0.50 | 186.92 | 93.46 |
| | 02/20/2014 | 0.50 | 186.92 | 93.46 |
| | 02/21/2014 | 0.75 | 186.92 | 140.19 |
| | 02/24/2014 | 1.75 | 186.92 | 327.11 |
| | 02/25/2014 | 0.25 | 186.92 | 46.73 |
| | 03/03/2014 | 1.25 | 186.92 | 233.65 |
| | 03/04/2014 | 0.75 | 186.92 | 140.19 |
| | 03/05/2014 | 0.50 | 186.92 | 93.46 |
| | 03/06/2014 | 1.25 | 186.92 | 233.65 |
| | 03/10/2014 | 1.50 | 186.92 | 280.38 |
| | 03/18/2014 | 0.75 | 186.92 | 140.19 |
| | 03/19/2014 | 1.25 | 186.92 | 233.65 |
| | | ----- | | ----- |
| | | 24.00 | | 4,486.08 |

Rate Schedule Labor 6,355.30

Total Task : WO01 -- Preliminary Planning

Labor : 6,355.30
Expense : 0.00

Task : WO02 -- Preliminary Engineering

Rate Schedule Labor

| <u>Class / Employee Name</u> | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------------------------|-------------|--------------|-------------|---------------|
| CIVIL-GEN-ASCE GRADE 1 | | | | |
| Caleb Bolin | 02/25/2014 | 1.00 | 97.20 | 97.20 |
| | 02/26/2014 | 6.00 | 97.20 | 583.20 |
| | | ----- | | ----- |
| | | 7.00 | | 680.40 |
| Ashley C. Sigl | 03/18/2014 | 0.50 | 101.25 | 50.63 |
| | 03/19/2014 | 3.00 | 101.25 | 303.75 |
| | 03/21/2014 | 5.00 | 101.25 | 506.25 |

Phase : DZ01 -- Engineering Services

Task : WO02 -- Preliminary Egnineering

Rate Schedule Labor

| <u>Class / Employee Name</u> | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--------------------------------------|-------------|--------------|-------------|-----------------|
| CIVIL-GEN-ASCE GRADE 1 | | | | |
| Ashley C. Slgl | 03/25/2014 | 0.50 | 101.25 | 50.63 |
| | | ----- | | ----- |
| | | 9.00 | | 911.26 |
| | | ----- | | ----- |
| Total: CIVIL-GEN-ASCE GRADE 1 | | 16.00 | | 1,591.66 |
| CIVIL-GEN-ASCE GRADE 4 | | | | |
| Chad M. Cormack | 03/03/2014 | 3.00 | 101.25 | 303.75 |
| | 03/10/2014 | 1.50 | 101.25 | 151.88 |
| | | ----- | | ----- |
| | | 4.50 | | 455.63 |
| | | ----- | | ----- |
| Chad M. Cormack | 02/24/2014 | 1.00 | 124.61 | 124.61 |
| | 02/26/2014 | 2.00 | 124.61 | 249.22 |
| | | ----- | | ----- |
| | | 3.00 | | 373.83 |
| CIVIL-GEN-ASCE GRADE 5 | | | | |
| Raul Garcia, Jr. | 03/06/2014 | 2.00 | 124.61 | 249.22 |
| | 03/07/2014 | 0.50 | 124.61 | 62.31 |
| | | ----- | | ----- |
| | | 2.50 | | 311.53 |
| | | ----- | | ----- |
| Raul Garcia, Jr. | 03/10/2014 | 2.00 | 233.65 | 467.30 |
| | 03/11/2014 | 2.00 | 233.65 | 467.30 |
| | 03/12/2014 | 2.00 | 233.65 | 467.30 |
| | 03/17/2014 | 1.00 | 233.65 | 233.65 |
| | 03/18/2014 | 1.00 | 233.65 | 233.65 |
| | 03/19/2014 | 1.00 | 233.65 | 233.65 |
| | 03/20/2014 | 1.00 | 233.65 | 233.65 |
| | 03/21/2014 | 1.00 | 233.65 | 233.65 |
| | 03/26/2014 | 1.00 | 233.65 | 233.65 |
| | | ----- | | ----- |
| | | 12.00 | | 2,803.80 |
| CIVIL-GEN-ASCE GRADE 6 | | | | |
| Robert L. Saenz | 03/06/2014 | 2.00 | 233.65 | 467.30 |
| | 03/11/2014 | 1.00 | 233.65 | 233.65 |
| | 03/21/2014 | 1.00 | 233.65 | 233.65 |
| | | ----- | | ----- |
| | | 4.00 | | 934.60 |
| CIVIL-GEN-ASCE GRADE 8 | | | | |
| Wayne Andrew Johnston | 03/19/2014 | 1.25 | 124.61 | 155.76 |
| | 03/20/2014 | 0.50 | 124.61 | 62.31 |
| | 03/21/2014 | 2.25 | 124.61 | 280.37 |
| | 03/24/2014 | 2.00 | 124.61 | 249.22 |
| | 03/25/2014 | 0.25 | 124.61 | 31.15 |
| | 03/27/2014 | 2.00 | 124.61 | 249.22 |
| | 03/28/2014 | 1.50 | 124.61 | 186.92 |
| | | ----- | | ----- |
| | | 9.75 | | 1,214.95 |
| Rate Schedule Labor | | | | 7,686.00 |

Total Task : WO02 -- Preliminary Egnineering

Labor : 7,686.00
Expense : 0.00

Total Phase : DZ01 -- Engineering Services

14,041.30

RE: AVO 29945 HCDD#1\North Main Drain Weir NO. 1-RE: Invoice No. M18233, M182334, M183125, M18126-Payment Status

From : Raul Garcia <RGarcia@Halff.com>

Fri, Apr 25, 2014 04:57 PM

Subject : RE: AVO 29945 HCDD#1\North Main Drain Weir NO. 1-RE: Invoice No. M18233, M182334, M183125, M18126-Payment Status

2 attachments

To : Maribel Martinez <MariMartinez@halff.com>, 'Claudette Guerrero' <claudette.guerrero@hcdd1.org>

Cc : Lora Briones <lora.briones@hcdd1.org>

Claudette,
My cell is (956) 458-2343 if you have any questions.

Thanks,
Raul

From: Martinez, Maribel
Sent: Friday, April 25, 2014 4:54 PM
To: 'Claudette Guerrero'
Cc: Lora Briones; Garcia, Raul
Subject: AVO 29945 HCDD#1\North Main Drain Weir NO. 1-RE: Invoice No. M18233, M182334, M183125, M18126-Payment Status

Claudette good afternoon,
Please void invoice M182333, M182334, M183125, M183126 and use the invoices attached M183465 and M183466.

We had to re do the set-up of this project since w set it up as lump sum.
The 2 attached invoices replace the 4 previously mentioned.

Should you have any questions please let Raul or I know.

Maribel M. Martinez 
Office Manager

HALFF ASSOCIATES, INC.
5000 West Military, Suite 100
McAllen, Texas 78503
Phone 956-664-0286 ext 15208
Fax 956-664-0282
www.halff.com

From: Claudette Guerrero [<mailto:claudette.guerrero@hcdd1.org>]
Sent: Thursday, April 24, 2014 3:57 PM
To: Martinez, Maribel
Cc: Lora Briones
Subject: Invoice No. M18233, M182334, M183125, M18126-Payment Status

Ms. Martinez,

The invoices referenced above have been reviewed and approved for payment for the Board's Consent Agenda of 4-29-14; in order to complete our payment process, please provide the hourly labor detail as approved on Exhibit D of your work authorizations and a detail breakdown of the reimbursable expenses as approved on Exhibit D2 of the contract.

Your prompt attention to this matter is greatly appreciated to meet the 4-29-14 deadline.

Thank you,



Claudette Guerrero, Accountant
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, Texas 78542
Off: 19561292-7080 ext: 5804

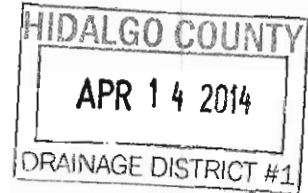
INVOICE

HALFF

ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS:

P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com



HIDALGO COUNTY DRAINAGE DISTRICT #1
902 N. DOOLITTLE
EDINBURG, TX. 78539
Attention: Ms. Lora Briones

Invoice Date : 04/09/2014
Invoice # : M183126
Project : 29945
Invoice Group : 01
Client Code : HIDALG

Project Name : HCDD#1\North Main Drain Weir NO. 1

For Professional Services Rendered through: 3/31/2014

Re:Engineering Services
North Main Drain Weir No.1
Edinburg, TX
Purchase Order #624132

** Please contact Maribel Martinez at (956-664-0286)
with any questions regarding this invoice.

| Phase / Task / Name | Fee | Previous Amount | % Complete | Current Amount | Total Fee Earned |
|--|------------------|-----------------|--------------|-----------------|------------------|
| CM01 -- Construction Administration | | | | | |
| WO01 -- Bidding | 4,858.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| WO02 -- Construction Administration | 22,395.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| WO03 -- Record Drawings | 4,921.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phase CM01 Subtotal | 32,175.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| DZ01 -- Engineering Services | | | | | |
| WO01 -- Preliminary Planning | 6,821.84 | 4,093.10 | 100.00 | 2,728.74 | 6,821.84 |
| WO02 -- Preliminary Engineering | 19,183.60 | 959.18 | 35.00 | 5,755.08 | 6,714.26 |
| WO03 -- Final Design | 37,769.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phase DZ01 Subtotal | 63,774.56 | 5,052.28 | 21.22 | 8,483.82 | 13,536.10 |
| RE01 -- Reimbursable Expenses | | | | | |
| **** -- Default Task | 2,320.00 | 734.24 | 37.20 | 128.72 | 862.96 |
| Phase RE01 Subtotal | 2,320.00 | 734.24 | 37.20 | 128.72 | 862.96 |
| Totals: | 98,270.14 | 5,786.52 | 14.65 | 8,612.54 | 14,399.06 |

Total Fee Earned To Date 14,399.06
Less Previous Billings 5,786.52
Amount Due this Invoice 8,612.54

14-133-433-375-43340-010-000

*Thank You,
Lora*

INVOICE



ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS:

P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com

HIDALGO COUNTY DRAINAGE DISTRICT #1
902 N. DOOLITTLE
EDINBURG, TX. 78542

Attention: Ms. Lora Briones

Invoice Date : 04/25/2014
Invoice # : M183465
Project : 29945
Invoice Group : **
Client Code : HIDALG

Project Name : HCDD#1\North Main Drain Weir NO 1

For Professional Services Rendered through: 3/31/2014

Re: Survey Services
North Main Drain Weir No.1
Edinburg, TX
Purchase Order #624131

** Please contact Maribel Martinez at (956-664-0286)
with any questions regarding this invoice.

| Phase / Task / Name | Fee | Previous Amount | % Complete | Current Amount | Total Fee Earned |
|------------------------------------|------------------|-----------------|--------------|-----------------|------------------|
| SC01 -- Survey for Quality Control | 5,077.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| SD01 -- Survey for Design | 9,682.32 | 0.00 | 60.75 | 5,882.34 | 5,882.34 |
| Totals: | 14,760.28 | 0.00 | 39.85 | 5,882.34 | 5,882.34 |
| Total Fee Earned To Date | | | | | 5,882.34 |
| Less Previous Billings | | | | | 0.00 |
| Amount Due this Invoice | | | | | 5,882.34 |

TERMS: DUE UPON RECEIPT
ORIGINAL

(214) 346-6200

(214) 739-0108 Fax

Phase :SD01 -- Survey for Design

Task : **** -- Default Task

Rate Schedule Labor

| <u>Class / Employee Name</u> | <u>Date</u> | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|--|-------------|--------------|------------------|-----------------|
| CIVIL-GEN-ASCE GRADE 5 | | | | |
| Raul Garcia, Jr. | 02/03/2014 | 0.50 | 210.29 | 105.15 |
| | 02/04/2014 | 0.50 | 210.29 | 105.15 |
| | 02/05/2014 | 0.50 | 210.29 | 105.15 |
| | 02/07/2014 | 0.50 | 210.29 | 105.15 |
| | 02/11/2014 | 2.00 | 210.29 | 420.58 |
| | 02/12/2014 | 1.00 | 210.29 | 210.29 |
| | 02/17/2014 | 1.00 | 210.29 | 210.29 |
| | 02/18/2014 | 1.00 | 210.29 | 210.29 |
| | 02/20/2014 | 1.00 | 210.29 | 210.29 |
| | | ----- | | ----- |
| | | 8.00 | | 1,682.34 |
| DRAFTSMAN - CIVIL - LEVEL 2 | | | | |
| Jody R. Gafford | 02/20/2014 | 2.00 | 200.00 | 400.00 |
| | 02/25/2014 | 1.00 | 200.00 | 200.00 |
| | 02/28/2014 | 2.00 | 200.00 | 400.00 |
| | | ----- | | ----- |
| | | 5.00 | | 1,000.00 |
| PARTY CHIEF | | | | |
| Adolfo G. Vargas | 02/18/2014 | 4.00 | 200.00 | 800.00 |
| | 02/19/2014 | 8.00 | 200.00 | 1,600.00 |
| | | ----- | | ----- |
| | | 12.00 | | 2,400.00 |
| RODMAN | | | | |
| Jose C. Briones | 03/04/2014 | 4.00 | 200.00 | 800.00 |
| Rate Schedule Labor | | | | 5,882.34 |
| Total Task : **** -- Default Task | | | Labor : | 5,882.34 |
| | | | Expense : | 0.00 |
| Total Phase : SD01 -- Survey for Design | | | | 5,882.34 |

Total Project: 29945 -- HCDD#1\North Main Drain Weir NO. 1

5,882.34

Zimbra

claudette.guerrero@hcdd1.org

AVO 29945 HCDD#1\North Main Drain Weir NO. 1-RE: Invoice No. M18233, M182334, M183125, M18126-Payment Status

From : Maribel Martinez <MariMartinez@half.com>

Fri, Apr 25, 2014 04:54 PM

Subject : AVO 29945 HCDD#1\North Main Drain Weir NO. 1-RE: Invoice No. M18233, M182334, M183125, M18126-Payment Status

4 attachments

To : 'Claudette Guerrero' <claudette.guerrero@hcdd1.org>

Cc : Lora Briones <lora.briones@hcdd1.org>, Raul Garcia <RGarcia@Half.com>

Claudette good afternoon,
Please void invoice M182333, M182334, M183125, M183126 and use the invoices attached M183465 and M183466.

We had to re do the set-up of this project since w set it up as lump sum.
The 2 attached invoices replace the 4 previously mentioned.

Should you have any questions please let Raul or I know.

Maribel M. Martinez
Office Manager



HALFF ASSOCIATES, INC
5000 West Military, Suite 100
McAllen, Texas 78503
Phone 956-664-0286 ext 15208
Fax 956-664-0282
www.halff.com

From: Claudette Guerrero [mailto:claudette.guerrero@hcdd1.org]

Sent: Thursday, April 24, 2014 3:57 PM

To: Martinez, Maribel

Cc: Lora Briones

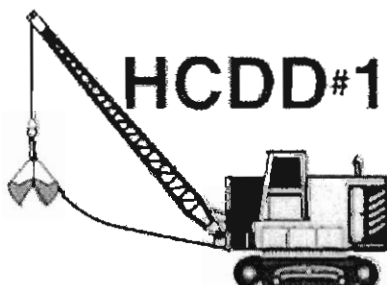
Subject: Invoice No. M18233, M182334, M183125, M18126-Payment Status

Ms. Martinez,

The invoices referenced above have been reviewed and approved for payment for the Board's Consent Agenda of 4-29-14; in order to complete our payment process, please provide the hourly labor detail as approved on Exhibit D of your work authorizations and a detail breakdown of the reimbursable expenses as approved on Exhibit D2 of the contract.

Your prompt attention to this matter is greatly appreciated to meet the 4-29-14 deadline.

Thank you,



Claudette Guerrero, Accountant
Hidalgo County Drainage District No. 1
902 N. Doolittle
Edinburg, Texas 78542
Off: (956)292-7080 ext: 5804
Fax: (956)292-7089
claudette.guerrero@hcdd1.org

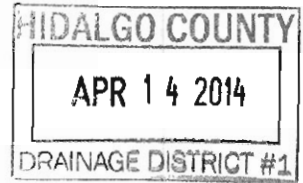
INVOICE



ENGINEERS ARCHITECTS SCIENTISTS PLANNERS SURVEYORS

REMITTANCE ADDRESS:

P.O. Box 910259
Dallas, TX 75391-0259
www.halff.com



HIDALGO COUNTY DRAINAGE DISTRICT #1
902 N. DOOLITTLE
EDINBURG, TX. 78542
Attention: Ms. Lora Briones

Invoice Date: 04/09/2014
Invoice #: M183125
Project: 29945
Invoice Group: **
Client Code: HIDALG

Project Name : HCDD#1\North Main Drain Weir NO. 1

For Professional Services Rendered through: 3/31/2014

Re: Survey Services
North Main Drain Weir No.1
Edinburg, TX
Purchase Order #624131

** Please contact Maribel Martinez at (956-664-0286)
with any questions regarding this invoice.

| Phase / Task / Name | Fee | Previous Amount | % Complete | Current Amount | Total Fee Earned |
|-----------------------------------|------------------|-----------------|--------------|-----------------|------------------|
| SC01 - Survey for Quality Control | 5,077.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| SD01 - Survey for Design | 9,682.32 | 7,261.74 | 100.00 | 2,420.58 | 9,682.32 |
| Totals: | 14,760.28 | 7,261.74 | 65.60 | 2,420.58 | 9,682.32 |

Total Fee Earned To Date: 9,682.32
Less Previous Billings: 7,261.74
Amount Due this Invoice: 2,420.58

bb/m
14-133-433-375-43390-010 000

MS
04/23/14

*Thank You!
Raul*

TERMS: DUE UPON RECEIPT
ORIGINAL



**HIDALGO COUNTY
DRAINAGE DISTRICT**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

624131

PURCHASE ORDER

| | |
|-----------|--------|
| Date | Number |
| 1/23/2014 | 624131 |

Vendor Address:
HALFF ASSOCIATES, INC.
5000 WEST MILITARY HIGHWAY, SUITE 100
MCALLEN, TX 78503

Attention:
Shipping Address: 902 N. Doolittle
Edinburg, TX 78542

NORTH MAIN DRAIN WIER NO. 1 PROJECT. WORK
AUTHORIZATION NO. 1-SURVEYING SERVICES. APPROVED
BY B.O.D. 11-26-13.

Shipping Method:

VENDOR NOTES
1. DO NOT ADD TO, 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
5. PAYMENT WILL BE MADE ONLY FOR BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED

| Item Code | Description | GL Code | Dist... Code | Quantity | Unit Price | Total | Date Received |
|-----------|-----------------|---------|--------------|----------|------------|-----------|---------------|
| | SURVEY SERVICES | 43390 | 375 | 1.00 | 14,760.28 | 14,760.28 | |

Purchase Order Total: \$14,760.28

Vendor Name HALFF ASSOCIATES, INC.

1/23/2014

624131

| Item Code | Item Description | Unit of Measure | Quantity | Unit Price | Total |
|-----------|------------------|-----------------|----------|------------|-----------|
| | SURVEY SERVICES | | 1.00 | 14,760.28 | 14,760.28 |

Purchase Order Total: \$14,760.28

Authorized By:

Tom Brown

AI-44390

4.

DRAINAGE - CONSENT

Meeting Date: 05/06/2014

Submitted By: Claudette Guerrero, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of the following budget transfers:

A. 2013 Bond Series

BACKGROUND

Attachments

SA#1 WA#16-Raymondville-BT

RDD Pct.2-Seminole Subd Construction BT

1

Form Review

| Inbox | Reviewed By | Date |
|-------------------------------------|---------------------------------|---------------------------------|
| Budget & Management | Debbie Tamez | 05/02/2014 04:50 PM |
| Final Approval | Monica Badillo | 05/02/2014 05:15 PM |
| Form Started By: Claudette Guerrero | | Started On: 05/02/2014 04:14 PM |
| | Final Approval Date: 05/02/2014 | |

**SUPPLEMENTAL WORK AUTHORIZATION NO. 1
TO WORK AUTHORIZATION NO. 16**

THIS SUPPLEMENTAL WORK AUTHORIZATION is made pursuant to the terms and conditions of the Hidalgo County Drainage District No. 1 Agreement for the design and expansion of the Raymondville Outfall Drain System within the Master Drainage System Phase II, Article 7, hereinafter identified as the "Agreement", entered into by and between Hidalgo County Drainage District No. 1, acting by and through the Board of Directors ("**Owner**"), and S&B Infrastructure, Ltd. ("**Engineer**").

The following terms and conditions of Work Authorization No. 16 are hereby amended, as follows:

I. Part 1, Scope of Work, first paragraph is void and deleted in its entirety and replaced with the following:

PART 1. Scope of Work. The purpose of this work authorization is *to continue to perform services for the Hidalgo County portion of the project, including GCM, Basic Engineering, Design, Plans, Specifications, and Estimates, and ROW Surveying and Mapping, ROW Acquisition Administration, Compensable Utilities Evaluation, Geotechnical Investigations & Analysis, and for the entire project limits involving environmental coordination with associated resource and reviewing agencies* for the development of the Master Drainage System Phase II involving the design and expansion of the Raymondville Drain Outfall System.

ATTACHMENT "A" to this Supplemental Work Authorization provides expanded descriptions regarding the Services to be Provided by the Engineer under this Supplemental Work Authorization.

The Engineer will subcontract with Guerra, Leeds, Sabo & Hernandez, PLLC to assist in the performance of services in ATTACHMENT "A".

II. Part 2, *Estimated Cost*, is revised to be increased by **\$129,269.20**.

Additionally, all itemized breakdowns on pages 15 thru 20 of Work Authorization No. 16, as well as the itemized breakdown shown on ATTACHMENT "B" of this Supplemental Work Authorization, are intended to be basis of estimate only, and are estimations of classifications / personnel / tasks that may be involved in the development of the Project. Other job classifications and personnel may be required and are allowed to work under this Work Authorization as long as the Engineer does not exceed the total estimated cost of this Work Authorization, unless modified in accordance with Article 7 of the Agreement.

THIS SUPPLEMENTAL WORK AUTHORIZATION shall become effective on the **6th day of May 2014**. All other terms and conditions of Work Authorization No. 16 not hereby amended are to remain in full force and effect.

**THE ENGINEER:
S&B INFRASTRUCTURE, LTD.**

**THE OWNER:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

BY: _____
Daniel O. Rios, PE, Senior Vice-President

BY: _____
Ramon Garcia, Chairman of the Board

LIST OF ATTACHMENTS:
ATTACHMENT "A"-Services to be Provided by the Engineer
ATTACHMENT "B"-Estimated Cost Proposal Agency Coordination

APPROVED AS TO FORM
ATLAS, HALL & RODRIGUEZ, LLP

By: _____

Hidalgo County Drainage District No. 1 / S&B Infrastructure, Ltd.
"Master Drainage System Phase II – Raymondville Drain Outfall System"

SUPPLEMENTAL WORK AUTHORIZATION NO. 1 TO WORK AUTHORIZATION NO. 16

ATTACHMENT “A”

Services to be Provided by the Engineer

In addition to the services identified in ATTACHMENT “B” of Work Authorization No. 16, the Engineer shall perform the following special service (numbered as per sequence identified in ATTACHMENT “B” of Work Authorization No. 16):

5. The Engineer shall provide coordination activities associated with the Texas Commission on Environmental Quality (TCEQ) and the Texas Water Development Board (TWDB) as follows:
 - a. Perform research, provide action plan and recommendations, and coordinate/attend/document meetings with TCEQ for meeting TCEQ requirements *regarding the Project's diversion of water from one watershed to another.*
 - b. Perform research, provide action plan and recommendations, and coordinate/attend/document meetings with TCEQ for meeting TCEQ requirements *regarding the Project's outfalls to the Laguna Madre (flows and water quality).*
 - c. Perform research, provide action plan and recommendations, and coordinate/attend/document meetings with TCEQ for meeting TCEQ requirements *regarding mitigating the Project's affects to downstream water rights.*
 - d. Coordinate and meet with TCEQ to obtain approval of Project's documents, purpose and objectives, including compliance with TCEQ rules and regulations and meeting any Texas Pollutant Discharge Elimination System requirements.
 - e. Coordinate and resolve any other issues with TCEQ regarding the Project's compliance with rules and regulations of the Environmental Protection Agency, TCEQ and the TWDB.

ATTACHMENT "B"
Estimated Cost Proposal
GUERRA, LEEDS, SABO & HERNANDEZ, P.L.L.C.

| TASK CODE | DESCRIPTION | MAN-HOURS | | | | | | | | ESTIMATED FEE | TOTALS |
|----------------------------------|--|------------|----------------|-------------|-------------|-------------|-----------|--------------------------|--------------|---------------------------------|---------------------|
| | | Partner | Junior Partner | Associate 3 | Associate 2 | Associate 1 | Paralegal | General Admin / Clerical | TOTAL | | |
| LABOR | | | | | | | | | | | |
| Agency Research and Coordination | | | | | | | | | | | |
| | 1 Research, provide action plan and recommendations, and coord/attend/document meetings with TCEQ for meeting TCEQ requirements regarding the Project's diversion of water from one watershed to another. | 30 | | | | 160 | | 90 | 280 | \$19,676.90 | |
| | 2 Research, provide action plan and recommendations, and coord/attend/document meetings with TCEQ for meeting TCEQ requirements regarding the Project's outfalls to the Laguna Madre (flows and water quality). | 60 | | | | 240 | | 120 | 420 | \$31,645.80 | |
| | 3 Research, provide action plan and recommendations, and coord/attend/document meetings with TCEQ for meeting TCEQ requirements regarding mitigating the Project's affects to downstream water rights. | 30 | | | | 160 | | 90 | 280 | \$19,676.90 | |
| | 4 Coordinate and meet with TCEQ to obtain approval of Project's documents, purpose and objectives, including compliance with TCEQ rules and regulations and meeting any Texas Pollutant Discharge Elimination System requirements. | 50 | | | | 160 | | 80 | 290 | \$22,694.70 | |
| | 5 Coordinate and resolve any other issues with TCEQ regarding the Project's compliance with rules and regulations of the Environmental Protection Agency, TCEQ and the Texas Water Development Board. | 30 | | | | 120 | | 60 | 210 | \$15,822.90 | |
| | Sub Total (LABOR) | 200 | 0 | 0 | 0 | 840 | 0 | 440 | 1,480 | | \$109,517.20 |
| | CONTRACT RATES: (\$/MAN-HOUR) | 2,215 | 159.75 | 143.75 | 112.97 | 53.16 | 83.06 | 84.37 | 17.72 | | |
| | BASE RATES: (\$/MAN-HOUR) | | 72.12 | 64.90 | 51.00 | 24.00 | 37.50 | 38.00 | 8.00 | | |
| | Multiplier: | 2.215 | | | | | | | | | |
| NON LABOR | | | | | | | | | | | |
| | Sub Total (NON-LABOR) | | | | | | | | | | \$8,000.00 |
| | | | | | | | | | | S&B1 Special Service Management | \$11,752.00 |
| | | | | | | | | | | TOTAL | \$129,269.20 |

Hidalgo County Drainage District No. 1 / S&B Infrastructure, Ltd.
 "Master Drainage System Phase II - Raymondville Drain Outfall System"

R. Gutierrez Engineering Corporation

April 23, 2014

Mr. Godfrey Garza
District Manager
Hidalgo County Drainage District No. 1
902 Doolittle
Edinburg, Texas 78542

RE: Recommendation for Award Bid No. HCDD1-14-010-04-09
Project No: ENG13.001
Project Name: Pct2 Rural Drainage Development – Seminole Valley Subdivision Area
Drainage Improvements

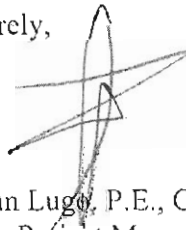
Dear Mr. Garza,

On April 16, 2014, at 10:30 a.m. in the Hidalgo County Drainage District No. 1 Conference Room, bids were opened and read aloud for the above project. Nine (9) bids were received for this project. The low bid was for **\$307,273.00** for the proposed work.

Attached please find a copy of the Plan Holders List and the bid tabulation sheet with bid extensions from our office. We have reviewed the bids submitted, as well as references provided to us by the bidder and we are recommending award of the contract to the lowest responsive bidder being RDH Site & Concrete from Pharr, Texas in the amount of \$307,273.00.

If you require our assistance please do not hesitate to call our office. We are ready to assist you and Hidalgo County Drainage District No. 1 in making this project a success.

Sincerely,



Hernan Lugo, P.E., C.F.M.
Senior Project Manager

cc: File
Pct. 2 Commissioner Hector "Tito" Palacios
(Cover letter only)

R. Gutierrez Engineering Corporation

Transmittal Form

TO: Jaime Salazar
Hidalgo County Drainage District

FROM: Javier Gutierrez
 SUBJECT: Pct 2 Rural Drainage Development - Seminole Valley Subd
 PROJECT NO.: ENGL3.001
 DATE: April 25, 2014

WE ARE SENDING YOU ATTACHED UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

BLUEPRINTS PLANS SHOP DRAWINGS CD
 CHANGE ORDER SAMPLES PAYMENT REQUEST OTHER
 BID TABULATION CONTRACT DOCUMENTS RECORD DRAWINGS 3 1/2" DISKETTE

| QUANTITY / SETS | DATED | ITEM DESCRIPTION |
|-----------------|-------|-----------------------|
| 1 | | Recommendation Letter |
| 1 | | Bid Tabulations |
| 1 | | Pkg of Bids Submitted |
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THESE ARE TRANSMITTED AS CHECKED BELOW:

FOR BIDS DUE APPROVED AS NOTED FOR YOUR RECORDS
 FOR APPROVAL APPROVED AS SUBMITTED FOR YOUR ACKNOWLEDGEMENT
 FOR YOUR USE RETURN FOR CORRECTIONS RESUBMIT FOR APPORVAL
 AS REQUESTED FOR FURTHER PROCESSING ON LOAN
 FOR REVIEW AND COMMENT FOR SIGNATURE OTHER

COMMENTS: _____

RECEIVED
 HIDALGO COUNTY
 DRAINAGE DISTRICT #1

APR 25 2014

11:55 AM PM

Copy Distribution: file Received by: _____

BY: [Signature]

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

902 N. Doolittle Road

Edinburg, Texas 78542

(956)292-7080 Fax (956)292-7089



DATE 5/6/2014
 DEPARTMENT HEAD Godfrey Garza, Jr.
 DEPARTMENT NAME Hidalgo County Drainage District
 ACCOUNT NUMBER 2013 Bond Series- CAPITAL PROJECT
J09 Drain System

SUBJECT Budget Line Item Transfer (s)

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I submit to you for your consideration the following line-item transfers in accordance with water code, Chapter 49.

| FROM | | TO | | |
|------------------------------|-----------------------|-----------------------------|--|---------------------|
| ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | ACCOUNT NUMBER | ACCOUNT (OBJECT) NAME | AMOUNT |
| 14-133-433-300-000-000-48990 | Undistributed | 14-133-433-300-000-000-4711 | 2013 Bond Series- J09 Drain System- Right-Of-Way Acquisitions | \$413,269.00 |
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| TOTALS | | | | \$413,269.00 |

REASON. Monies needed for the Acquisition of Parcel 41,42,43,48,50,53 & 55 pertaining to the J09-Drain

Godfrey Garza, Jr.
 Department Head

 Board Of Directors

 DATE

 DATE

Zimbra

claudette.guerrero@hcdd1.org

Fwd: J09 Project

From : Lora Briones <lora.briones@hcdd1.org>

Fri, May 02, 2014 04:24 PM

Subject : Fwd: J09 Project 1 attachment**To :** claudette guerrero <claudette.guerrero@hcdd1.org>

----- Forwarded Message -----

From: "Sylvia Sanchez" <sylvia.sanchez@hcdd1.org>

To: "Lora Briones" <lora.briones@hcdd1.org>

Cc: "Jaime Salazar" <jaime.salazar@hcdd1.org>

Sent: Wednesday, April 30, 2014 9:29:21 AM

Subject: Fwd: J09 Project

Lora,

This is the list of parcels accepted and the amounts. I am placing them on next weeks agenda(May 6).

Jaime, here's the list of the additional parcels accepted. Please include 52,56,58&59 from this past Tuesday's agenda.

Thanks,

Sylvia

----- Forwarded Message -----

From: "RGV Right-of-Way Services" <rgvrow@gmail.com>

To: "sylvia sanchez" <sylvia.sanchez@hcdd1.org>

Sent: Tuesday, April 29, 2014 4:08:49 PM

Subject: J09 Project

Good afternoon Sylvia,

As per Mr. Godfrey Garza, he asked me to email you a list of the parcels in this project that have been accepted and need to be added to the agenda for final approval. They are as follows:

Parcel 41 - John T. Steele 1.694 acres appraised at \$35,189.00
Parcel 42 - John T. Steele 2.1 acres appraised at \$42,385.00
Parcel 43 - John T. Steele 2.788 acres appraised at \$55,518.00
Parcel 48 - Jose & Minerva Balderas 0.445 acres appraised at \$12,085.00
Parcel 50 - Paramount Citrus 7.645 acres appraised at \$151,545.00
Parcel 53 - Daniel & Irma Lozano 0.521 acres appraised at \$14,855.00
Parcel 55 - Dale Klein 4.931 acres appraised at \$101,692.00

Please add these on the agenda for next weeks meeting.

If you need any other information, please contact me at your earliest convenience.

Thank you,
Amy Rosas

--

Sylvia Sanchez
District Administrative Assistant

Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.
Edinburg, Texas 78542
Office #: (956) 292-7080
Cell #: (956) 638-7800
Fax #: (956) 292-7088



RGV RIGHT-OF-WAY
SERVICES, LLC

RGVROW2.bmp
663 KB

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|-----|-----------|
| #41 | |
| | 35,189 + |
| #42 | |
| | 42,385 + |
| #43 | |
| | 55,518 + |
| #48 | |
| | 12,085 + |
| #50 | |
| | 151,545 + |
| #53 | |
| | 14,855 + |
| #55 | |
| | 101,692 + |
| | 413,269 * |
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