



**AGENDA
DRAINAGE DISTRICT
BOARD OF DIRECTORS
October 28, 2014
9:00 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a REGULAR 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:

1. **Roll Call**
2. **Open Forum**
3. **Approval of Consent Agenda**
4. **AI-47022** Approval of Interlocal Cooperation Agreement Between Delta Lake Irrigation District And Hidalgo County Drainage District #1 as it relates to drainage improvements to a portion of the ROW.
5. **AI-47107**
 - A.) Requesting approval to purchase uniforms for HCDD1 employees from Unifirst through the District's membership with NJPA (National Joint Powers Alliance) Contract No. 012111-UFC.
 - B.) Requesting approval to purchase System Design and Integration Services (Data Drops) from Superior Alarms through the District's membership with BuyBoard Contract No. 409-12 & 401-12.
 - C.) Requesting approval to purchase (1) one Hon Desk from Gateway Printing & Office Supply Inc. through the District's membership with TXMAS Contract No. 6-71111060-11.
 - D.) Requesting approval of Supplemental Agreement No. 1 with R. Gutierrez Engineering Corporation to Agreement for Professional Services "Assessment and Repair of Aluminum Structural Plate Arch at the Mission Inlet Crossing on McColl Road" as to add sub consultants and their rates to the agreement for Construction Material Testing Services.
 - E.) Pursuant to the Boards approval of Supplemental Agreement No. 1 with R. Gutierrez Engineering Corporation; requesting approval of Work Authorization No. 3 in the amount of \$3,201.55 as it relates to Construction Materials Testing Services for the "Repair of an Aluminum Structural Plate Arch at the Mission Inlet Crossing on McColl Road".

2013 BOND SERIES

F.) Requesting approval of Change Order No. 4 with IPR South Central to extend contract time as it relates to Contract No. TP07-13, "Pct. 2 Rado Drain Re-Route Project".

G.) Requesting approval of Work Authorization No. 1 with Dos Logistics, Inc. in the amount of \$38,811.00 for Engineering Services as it relates to "Pct. 4 - Rural Drainage Development La Blanca Area Drainage Improvements".

H.) Requesting approval of Supplemental Agreement No. 1 to Agreement for Professional Services with Dos Logistics, Inc. as it relates to "Pct. 4 - Rural Drainage Development La Blanca Area Drainage Improvements" as to add sub consultants and their rates to the agreement for Survey & Geo-technical Services.

I.) Pursuant to the Boards approval of Supplemental Agreement No. 1 with Dos Logistics, Inc.; requesting approval of Work Authorization No. 2 in the amount of \$9,432.00 as it relates to Surveying Services for "Pct. 4 - Rural Drainage Development La Blanca Area Drainage Improvements".

J.) Pursuant to the Boards approval of Supplemental Agreement No. 1 with Dos Logistics, Inc.; requesting approval of work Authorization No. 3 in the amount of \$7,750.00 as it relates to Geo-technical Services for "Pct. 4 - Rural Drainage Development La Blanca Area Drainage Improvements".

K.) Requesting approval of Work Authorization No. 1 with Dos Logistics, Inc. in the amount of \$29,088.00 for Engineering Services as it relates to "Pct. 4 - Alamo Lateral Control Structure".

L.) Requesting approval of Supplemental Agreement No. 1 to Agreement for Professional Services with Dos Logistics, Inc. as it relates to "Pct. 4 - Alamo Lateral Control Structure" as to add sub consultants and their rates to the agreement for Survey & Geo-technical Services.

M.) Pursuant to the Boards approval of Supplemental Agreement No. 1 with Dos Logistics, Inc.; requesting approval of Work Authorization No. 2 in the amount of \$8,558.40 as it relates to Surveying Services for "Pct. 4 - Alamo Lateral Control Structure".

N.) Pursuant to the Boards approval of Supplemental Agreement No. 1 with Dos Logistics, Inc.; requesting approval of Work Authorization No. 3 in the amount of \$7,790.00 as it relates to Geo-technical Services for "Pct. 4 - Alamo Lateral Control Structure".

O.) Requesting approval to accept bid and award Construction Contract to lowest bidder meeting all required specifications for RFB No. HCDD1-14-028-10-09 "Drain Control Structures Monte Cristo & Weslaco North Lateral". M-5 Texas Enterprises in the amount of \$384,016.00.

6. **AI-47062** Discussion and approval of counter offer as it relates to J-09 drainage project land acquisition of parcel #57.

7. **AI-47165** Discussion, Consideration and Approval regarding Hidalgo County Drainage District #1 Investment Policy per Chapter 2256.005(e) of the Local Government Code.
8. **AI-47175** Approval of Amendment to Amended and Restated Interlocal Cooperation Agreement between Hidalgo County and Drainage District #1
9. **AI-47159** Pursuant to Texas Water Code Chapter / Section 49.057 Management of the District, (a) and (d) related to contracting and selection of a Financial Advisor, the District shall follow the procedures provided in Subchapter A, Chapter 2254, Government Code (Professional Services Procurement Act). Acceptance and approval to select Estrada Hinojosa & Company., Inc. as Financial Advisor to the District and direct staff to negotiate contract for such services confirming compliance with those provision set forth in Government Code 2254.004 (1) on the basis of demonstrated competence and qualification to perform services; and (2) for the fair and reasonable price (fees permitted by law).
10. **AI-47153** Consideration and approval an order authorizing the issuance, sale and delivery of Hidalgo County Drainage District #1 Unlimited Tax Refunding Bonds, Series 2014; delegating certain authority to the County Judge and the Financial Officer of the District pursuant to the provisions of Texas Government Code, Sections 1207.007 and 1207.008; levying a continuing direct annual ad valorem tax; authorizing the refunding of certain outstanding bonds; authorizing the execution of a bond purchase contract; approving an official statement, execution of an escrow and trust agreement, and making other provisions regarding such bonds and matters incident thereto.”
11. **AI-47173** Requesting approval to advertise for RFQ/P for Financial Advisor for Drainage District #1
12. **Closed Session:**
Board of Directors may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:
 - A. **Real Estate Acquisition**
 - B. **Pending and/or Potential Litigation**
13. **Open Session:**
 - A. **Real Estate Acquisition**
 - B. **Pending and/or Potential Litigation**

14. **Closed Session:**
Board of Directors may reconvene into Closed Session for the discussion regarding the agenda items listed
15. **Open Session:**
Board of Directors may reconvene into Open Session for the discussion regarding the agenda items listed
16. **Adjourn**

AI-47022

4.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted By: Sylvia Sanchez, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of Interlocal Cooperation Agreement Between Delta Lake Irrigation District And Hidalgo County Drainage District #1 as it relates to drainage improvements to a portion of the ROW.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/17/2014 02:17 PM
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Sylvia Sanchez		Started On: 10/16/2014 10:22 AM
	Final Approval Date: 10/24/2014	

DRAINAGE DISTRICT**Meeting Date:** 10/28/2014Submitted By: Jaime Salazar, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information**CAPTION**

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2013 BOND SERIES

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BACKGROUND

Attachments

Unifirst HCDD1 Uniforms

Superior Alarms

SA No. 1 R. Gutierrez

WA No. 3 R. Gutierrez

CO 4 IPR Rado Drain

WA No. 1 Dos Logistics

SA No. 1 Dos Logistics La Blanca

WA No. 2 Dos Logistics La Blanca

WA No. 3 Dos Logistics La Blanca

WA No. 1 Dos Logistics Alamo Lateral

SA No. 1 Dos Logistics Alamo Lateral

WA No. 2 Dos Logistics Alamo Lateral

WA No. 3 Dos Logistics Alamo Lateral

Drain Structures Rec. Letter TEDSI

Gateway Printing

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/23/2014 02:20 PM
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Jaime Salazar		Started On: 10/22/2014 04:30 PM
	Final Approval Date: 10/24/2014	

October 14, 2014

Uniform Service Proposal For



Hidalgo Co. Drainage District #1

515 E Beech Ave. McAllen, Tx

NJPA # 012111-UFC

UniFirst Code	Item Description	Total Inventory	Qty	Unit Rate	Weekly Total
0102 1091	Shirt & Jean Combo With Name & Co. Emblem	6	70	\$ 185.10	\$ 12,957.00
0111 1091	Oxford Shirt & Jean Combo w/ Direct Embroidery	6	12	\$ 210.00	\$ 2,520.00
0178 1091	Denim Shirt & Jeans With Name & Co. Emblem	6	3	\$ 204.30	\$ 612.90
013C 1091	Enhance Viz Shirt & Jeans With Name & Co. Emblem	6	3	\$ 250.80	\$ 752.40
0102 1091	Oversized Shirt & Jean Combo With Name & Co. Emblem	6	12	\$ 221.11	\$ 2,653.32
0820 1122	Poplin LS Shirt & Pleated Pants w/ Direct Embroidery	6	1	\$ 216.00	\$ 216.00
0820	Poplin Shirts w/ Direct Embroidery	6	4	\$ 118.50	\$ 474.00
Wearer Group A Weekly Service Total					\$ 20,185.62

NOTE: Please allow for a 10% plus or minus deviation, due to sizing. Some employees may use Standard size pant with Oversized shirt or vise versa. Which will change final price per Employee.

UniFirst Sales Representative

Fred Zuniga

956-227-0721

Thank you for the opportunity to earn your business!

Home > National Cooperative Contract Solutions > General > UniFirst Corporation



UniFirst Corporation



Overview

Contract Documentation

Pricing

Marketing Materials

NJPA Contact Information

HOW TO PURCHASE

Our step-by-step guide



Vendor Contact Info

Kurt Nussle

Direct Phone: 888-851-2474 ext.

7

Kurt_Nussle@unifirst.com

www.unifirst.com

Contract#: 012111-UFC

Category: General

Sub Category: Footwear & Uniforms

Description: UniFirst's NJPA contract is the answer to your uniform and facility services needs. UniFirst offers a comprehensive uniform program which includes weekly laundering and free shirt pressing at an average cost of \$5 per employee weekly. On average, NJPA members can expect savings of 20-30% compared to local contracts, additionally, you'll receive free emblems and garment preparation charges at the time of installation as well as 25% off catalog pricing for all Direct Sale Catalog purchases.

Maturity Date: 02/24/2016

UniFirst has over 200 local service centers and serves over 225,000 customer locations throughout the United States and Canada. Our 10,000 employees, known as Team partners, provide superior quality occupational garments, career apparel, imagewear programs, and Facility Service programs to businesses and organizations of all sizes in virtually all industries. UniFirst specializes in helping our customers reduce their costs while improving their health, safety, and image. Our service programs are customized to fit the unique needs of your business, staff, and facility.

Home > National Cooperative Contract Solutions > Become a Vendor > How to Purchase



National Cooperative Contract Solutions

Get to Know NJPA

Current & Pending Solicitations

Vendor Reference Guide

How to Purchase

How to Purchase

It's as EASY as 1 — 2 — 3

1. Join NJPA—it's free!

Nearly 90% of members join through an online application - receive your NJPA member ID # electronically within 24 hours: [NJPA Online Application](#)

If your agency/organization requires executed signatures, please print and complete one of the *hard copy* options below:

- [Participating Member Agreement](#) - application providing authorized signatures lines for your agency and NJPA
- ["Joint Exercise of Powers" or "Interlocal" Agreement](#) - Joint Powers Agreement utilized only by government agencies when required
- [Associate Member Agreement](#) - application for non-profit entities that require authorized signatures

[Click here for more information on membership.](#)

2. Browse Awarded Vendor Contracts—hundreds to choose from!

NJPA has over 175 awarded vendor contracts in a wide variety of industries and over 220 eziQC Construction contracts. Facility & MRO, Fleet Services & Equipment, Food Service & Equipment, Healthcare & Pharmacy Solutions, Heavy & Utility Equipment, Logistic Services & Mail Equipment, Office & Classroom Solutions & Equipment, Technology & Communication Solutions, Transportation and much more!

3. Contact Vendors—contact info is easy to find on NJPA's website!

Each vendor has a landing page on NJPA's website complete with each Vendor's contact name, email and phone number. Contact them and let them know you're interested in using the NJPA contract and they'll do the rest!

For additional NJPA membership information [click](#) or call today!

Duff Erholtz - 218-894-5490 - Duff.Erholtz@NJPAcoop.org

Tom Morgan - 218-895-4119 - Tom.Morgan@NJPAcoop.org

Toll Free - 888-894-1930

Marketing Publications



•• View Publications ••

Testimonials



•• View Testimonials ••

Recent News

- New NJPA Executive Director
- NJPAdvantage Newsletter



600 Ash Avenue
 P.O. Box 3097
 McAllen, Texas 78501
 McAllen 956-682-6005
 Toll Free 800-580-6001
 Fax 956-213-1276

QUOTE

Date/Order	October 09, 2014
Revsd	October 16, 2014

TYPE OF WORK		Name: Hidalgo County Drainage District No. 1
<input type="checkbox"/>	ADD-ON	Contact: Mr. Jaime Salazar, Buyer
<input checked="" type="checkbox"/>	UPGRADE	Address: 902 No. Doolittle
<input type="checkbox"/>	BILLED CHANGE ORDER	City: Edinburg State: TX Zip: 78542
<input type="checkbox"/>	NO-CHARGE CHANGE ORDER	Work: 956-292-7080
<input type="checkbox"/>	WARRANTY SERVICE	Fax: 956-292-7089 Mobile: _____
<input type="checkbox"/>	OUT OF WARRANTY SERVICE	Home: _____ Pager: _____
<input type="checkbox"/>	OTHER:	

SYSTEM:	
Type: Phone Drops	email: jaime.salazar@hcdd1.org
Installed by: _____	Texas Buy Board # 409-12 & 401-12

QTY	DESCRIPTION	UNIT COST	TOTAL
0.5	24/4 Cat5e Outdoor Rated Cable	\$ 294.00	\$ 147.00
	MSRP: \$420.00		
20	3/4" PVC (conduit, S-40, 10', Gray)	\$ 25.00	\$ 500.00
3	System Design and Integration	\$ 175.00	\$ 568.75
	MSRP: \$250.00		
	<i>SOW: Includes 1-Phone Drop at Office Building and 2 Phone Drops at Shop Building using above components. SDI includes terminations and labor to install cable.</i>		
<i>Job Site:</i>		Sub Total	\$ 1,215.75
<i>Hidalgo Conty Drainage District No. 1</i>		(8.25%) Sales Tax	EXEMPT
<i>902 No. Doolittle, Edinburg, Texas</i>		Total	\$ 1,215.75

SPECIAL INSTRUCTIONS	DIRECTIONS TO JOB SITE
Please sign and FAX back ASAP to 956-213-1179	

Marcos Garcia, Jr

Superior Alarms, Sales Representative

Customer Signature

Date



Administration

RFQ

Purchase Order

Reports

Shopping Cart

Help

Vendor Contract Information

[Proposal Document](#)
[Back](#)

Search:

- All
 Vendor Discounts Only
 Catalog Pricing Only

Refine Your Search:

Vendors

Superior Alarms[X]

Price Range

Show all prices

Category

None Selected

Contract

None selected

Additional Searches:

[Search by Vendor](#)
[Browse Contracts](#)
[Instructional Materials](#)
[Additional Resources](#)
Vendor Name: Superior Alarms

Address: 600 Ash Avenue
 McAllen, TX 78501

Phone Number: (956) 682-6005

Email: buyboard@superioralarms.com

Federal ID: 74-2420252

Contact: Colin Ashburn

Accepts RFQs: Yes

Minority Owned Vendor: No

Women Owned Vendor: No

Contract Name: Fire & Security Systems & Monitoring

Contract#: 401-12

Effective Date: 10/01/2012

Expiration Date: 09/30/2015

Payment Terms: 1%in 10/Net 30 days

Delivery Days: 10

Shipping Terms: Pre-paid and added to invoice

Freight Terms: FOB Shipping Point

Ship Via: Common Carrier

Region Served: All Texas Regions

States Served: All States

Contract Exceptions: TX Dept of Pub Safety License for Security Contractor - Alarm Systems Co. (expires 3/31/2013); State of Texas Fire Alarm Certificate of Registration (expires 11/14/2013)

Quote Reference Number: 401-12

Return Policy: returns accepted on new parts within 30 days if in manufacturer's sealed box.

Regulatory Notice: [Click to view Bonding Regulatory Notice](#)

Contact us 800-695-2919

EXHIBIT "F"

**SUPPLEMENTAL AGREEMENT NO. 1
TO AGREEMENT FOR PROFESSIONAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Pct. 4 Alamo Lateral Control Structure of the Agreement made by and between Hidalgo County Drainage District No. 1, hereinafter called the "**Owner**", and Dos Logistics, Inc., hereinafter call the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Agreement on the 9th day of Sept, 2014, concerning Pct. 4 Rural Drainage Development La Blanca Area Drainage Improvements (hereinafter referred to as the "**Project**"); and

WHEREAS, Article 8 of the Agreement, Supplemental Agreements, establishes supplemental agreements; and

WHEREAS, it has become necessary to amend the contract to introduce sub-consultants providing survey and geotechnical professional services mentioned in Exhibit B: Dos Land Surveying (DLS) and Raba-Kistner

A. AGREEMENT


NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said Agreement is amended as follows:

- I.** Adding Exhibit D1 and Exhibit D2 to include rates for sub-consultants performing the surveying and geotechnical services for the project. Said contract rates are included in Exhibit D1 of this Supplemental Agreement and the unit pricing rates are included in Exhibit D2.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 20____.

ENGINEER:

BY: 

OWNER:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
Ramon Carcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

BY: _____

ATTACHMENTS:

- EXHIBIT A** -Scope of Services to be provided by the **Owner**
- EXHIBIT B** -Scope of Services to be provided by the **Engineer**
- EXHIBIT B1** – Scope of Work
- EXHIBIT C** -Work Schedule
- EXHIBIT D** - Project Fee
- EXHIBIT D1** - Engineer's Rates
- EXHIBIT D2** – Unit Pricing Schedule
- EXHIBIT E** -Work Authorization Form
- EXHIBIT F** - Supplemental Agreement
- EXHIBIT G** – Certificate of Insurance

EXHIBIT "D1"



Contract Rate Schedule

DOS Land Surveying

LABOR:

Job Description	Contract Rate 2013
Surveying	
Reg. Professional Land Surveyor	\$115.40
Survey Crew	\$141.60
Survey Technician	\$74.50
CADD	\$71.60
Admin	\$60.64

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	0.60/mile
ATV	\$100/day
Lodging (in State)	at cost
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
GPS Equipment	\$475/day
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

EXBHIBIT "D1"



Contract Rate Schedule

<u>FIELD OPERATIONS</u>		<u>UNIT PRICE</u>
Mobilization of Drill Rig		\$225.25
Drilling/Sampling	std drilling	\$11.50
Drilling/Sampling	mud rotary	\$15.50
Trip Charge		\$1.00
Field Coordination		\$110.00
Boring Layout & Travel Time		\$47.75
Logger		\$47.75
Plugging the holes		\$5.25

<u>LABORATORY TESTS</u>		<u>UNIT PRICE</u>
Atterberg Limits (PI)		\$81.50
Minus 200-mesh Sieve		\$55.00
Unconfined Compres.		\$47.75
Hydrometer		\$301.75
Moisture Content		\$10.25
Permeability		\$475.00
Corrosivity		\$381.75
Consolidation		\$731.00

<u>ENGINEERING AND REPORT</u>		<u>UNIT PRICE</u>
Geotechnical Engineer (PE)		\$161.00
Jr. Geotechnical Engineer (EIT)		\$110.00
Drafting		\$88.50
Secretary/Word Processor (NS)		\$49.00

EXHIBIT "D"

PROJECT FEE FOR HIDALGO COUNTY PCT. 4
RURAL DRAINAGE DEVELOPMENT LA BLANCA AREA DRAINAGE IMPROVEMENTS

ATTACHMENT I

GEOTECHNICAL ENGINEERING STUDY

ESTIMATE WORKSHEET FOR: PORTABLE EMERGENCY RELEASE PUMP STATION STRUCTION - LA BLANCA

Date: Thursday, July 24, 2014

TO: DOS LOGISTICS, INC. PROPOSAL NO.: PMA14-063-00
1002 E. EXPRESSWAY 83
WESLACO, TEXAS 78596

ATTN: OSCAR CANCINO, PE
PRINCIPAL

	Number	Depth	Soil	Rock	Soil
STRUCTURE	2	50	50	0	100
				0	0
				0	0
				0	0
Totals	2	50	50	0	100

FIELD OPERATIONS

	QUANTITY	UNIT PRICE	TOTAL
Mobilization of Drill Rig	1 l.s.	\$225.25	\$225.25
Drilling/Sampling	70 l.f.	\$11.50	\$805.00
Drilling/Sampling	30 l.f.	\$15.50	\$465.00
Trip Charge	49 mile	\$1.00	\$49.00
Field Coordination	1 hrs.	\$110.00	\$110.00
Boring Layout & Travel Time	2 hrs.	\$47.75	\$95.50
Logger	10 hrs.	\$47.75	\$477.50
Plugging the holes	100 ft	\$5.25	\$525.00

Field Operations Subtotal: **\$2,752.25**

LABORATORY TESTS

	QUANTITY	UNIT PRICE	TOTAL
Atterberg Limits (PI)	8 ea.	\$81.50	\$652.00
Minus 200-mesh Sieve	6 ea.	\$55.00	\$330.00
Unconfined Compres.	3 ea.	\$47.75	\$143.25
Hydrometer	1 ea.	\$301.75	\$301.75
Moisture Content	26 ea.	\$10.25	\$266.50
Permeability	1 ea.	\$475.00	\$475.00
Corrosivity	1 ea.	\$381.75	\$381.75
Consolidation	1 ea.	\$731.00	\$731.00

Laboratory Testing Subtotal: **\$3,281.25**

ENGINEERING AND REPORT

	QUANTITY	UNIT PRICE	TOTAL
Geotechnical Engineer (PE)	1 hrs.	\$161.00	\$161.00
Jr. Geotechnical Engineer (EIT)	12 hrs.	\$110.00	\$1,320.00
Drafting	1 hrs.	\$88.50	\$88.50
Secretary/Word Processor (NS)	3 hrs.	\$49.00	\$147.00

Engineering and Report Writing Subtotal: **\$1,716.50**

TOTAL: **\$7,750.00**

EXHIBIT "E"

**PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____**

WORK AUTHORIZATION NO. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Geotechnical Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Alamo Lateral Control Structure

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 7,790.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

**BY: _____
Eric C. Ybarra, President/CEO**

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of _____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

**APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:**

EXBHIBIT "D1"



Contract Rate Schedule

<u>FIELD OPERATIONS</u>		<u>UNIT PRICE</u>
Mobilization of Drill Rig		\$225.25
Drilling/Sampling	stnd drilling	\$11.50
Drilling/Sampling	mud rotary	\$15.50
Trip Charge		\$1.00
Field Coordination		\$110.00
Boring Layout & Travel Time		\$47.75
Logger		\$47.75
Plugging the holes		\$5.25

<u>LABORATORY TESTS</u>		<u>UNIT PRICE</u>
Atterberg Limits (PI)		\$81.50
Minus 200-mesh Sieve		\$55.00
Unconfined Compres.		\$47.75
Hydrometer		\$301.75
Moisture Content		\$10.25
Permeability		\$475.00
Corrosivity		\$381.75
Consolidation		\$731.00

<u>ENGINEERING AND REPORT</u>		<u>UNIT PRICE</u>
Geotechnical Engineer (PE)		\$161.00
Jr. Geotechnical Engineer (EIT)		\$110.00
Drafting		\$88.50
Secretary/Word Processor (NS)		\$49.00

EXHIBIT "D"

PROJECT FEE FOR HIDALGO COUNTY PCT. 4 - ALAMO LATERAL CONTROL STRUCTURE

ATTACHMENT I

GEOTECHNICAL ENGINEERING STUDY

ESTIMATE WORKSHEET FOR: ALAMO CONTROL STRUCTURE - ALAMO

Date: Thursday, July 24, 2014

TO: DOS LOGISTICS, INC. PROPOSAL NO.: PMA14-064-00
1002 E. EXPRESSWAY 83
WESLACO, TEXAS 78596

ATTN: OSCAR CANCINO, PE
PRINCIPAL

	Number	Depth	Soil	Rock	Soil
STRUCTURE	2	50	50	0	100
				0	0
				0	0
				0	0
Totals	2	50	50	0	100

FIELD OPERATIONS

	QUANTITY	UNIT PRICE	TOTAL
Mobilization of Drill Rig	1 l.s.	\$225.25	\$225.25
Drilling/Sampling	70 stnd drilling l.f.	\$11.50	\$805.00
Drilling/Sampling	30 mud rotary l.f.	\$15.50	\$465.00
Trip Charge	89 mile	\$1.00	\$89.00
Field Coordination	1 hrs.	\$110.00	\$110.00
Boring Layout & Travel Time	2 hrs.	\$47.75	\$95.50
Logger	10 hrs.	\$47.75	\$477.50
Plugging the holes	100 ft	\$5.25	\$525.00

Field Operations Subtotal: **\$2,792.25**

LABORATORY TESTS

	QUANTITY	UNIT PRICE	TOTAL
Atterberg Limits (PI)	8 ea.	\$81.50	\$652.00
Minus 200-mesh Sieve	6 ea.	\$55.00	\$330.00
Unconfined Compres.	3 ea.	\$47.75	\$143.25
Hydrometer	1 ea.	\$301.75	\$301.75
Moisture Content	26 ea.	\$10.25	\$266.50
Permeability	1 ea.	\$475.00	\$475.00
Corrosivity	1 ea.	\$381.75	\$381.75
Consolidation	1 ea.	\$731.00	\$731.00

Laboratory Testing Subtotal: **\$3,281.25**

ENGINEERING AND REPORT

	QUANTITY	UNIT PRICE	TOTAL
Geotechnical Engineer (PE)	1 hrs.	\$161.00	\$161.00
Jr. Geotechnical Engineer (EIT)	12 hrs.	\$110.00	\$1,320.00
Drafting	1 hrs.	\$88.50	\$88.50
Secretary/Word Processor (NS)	3 hrs.	\$49.00	\$147.00

Engineering and Report Writing Subtotal: **\$1,716.50**

TOTAL: \$7,790.00

CONTRACT CHANGE ORDER

Contract No. 07129.01 Date October 16, 2014

Change Order No. 4 Project: Rado Drain Reroute

To: IPR SC, LLC. Location Edinburg, Texas.

You are hereby requested to comply with the following changes from the contract plans and/or specifications:

Item No. (1)	Description of Changes- Quantities, Units, Unit Prices, Change in Completion Schedule, Etc. (2)	Decrease in Contract (3)	Increase in Contract (4)
1	Extension of contract time add 30 days		0
	Total Increase		0
	Net Increase in Contract Price		0

The sum of **\$0.00** is hereby **added to** the total contract price of **\$5,600,044.80** and the total adjusted contract price to date thereby is not changed. The time for completion of the contract is 325 calendar days + 30 calendar days (rain days) = 355 calendar days extending contract time to November 18, 2014. This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Accepted by: _____ Date: _____
IPR SC, LLC.

Recommended by: _____ Date: _____
Melden and Hunt, Inc.

Approved by: _____ Date: _____
HCDD #1, Chairman of the Board



10/17/2014

Attn: Fred Kurth
Melden & Hunt Inc.
115 West McIntyre
Edinburg, Texas 78541

RE: Hidalgo County Drainage District # 1 RADO Drain Reroute Rehab Project - Extension of Contract Days Request

Mr. Kurth,

Inland Pipe Rehab South Central is requesting an extension of contract days for the above mentioned project. The extension IPR SC is requesting is 30 days, reasoning of request is due to bad weather days.

Weather days that effected production is as follows, also see attached:

Sept. – 12th thru 30th
Oct. – 7, 11, 12,13,14,15

Regards,

A handwritten signature in black ink, appearing to read "Gerald Hoffpaur".

Gerald Hoffpaur – Sr. Project Manager IPR SC

19 DAYS

« Previous Month	« 2013	September 2014					2015 »	Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
	1 Actual: 97 78 Precip: 0.00 Average: 96 76 Precip: 0.14	2 Actual: 95 79 Precip: 0.04 Average: 96 76 Precip: 0.15	3 Actual: 82 74 Precip: 1.28 Average: 96 76 Precip: 0.14	4 Actual: 92 75 Precip: T Average: 96 76 Precip: 0.16	5 Actual: 92 77 Precip: 0.01 Average: 95 75 Precip: 0.17	6 Actual: 93 77 Precip: 0.05 Average: 95 75 Precip: 0.16		
7 Actual: 93 75 Precip: 0.00 Average: 95 75 Precip: 0.16	8 Actual: 95 76 Precip: 0.00 Average: 95 75 Precip: 0.17	9 Actual: 95 75 Precip: 0.00 Average: 95 75 Precip: 0.17	10 Actual: 96 77 Precip: 0.00 Average: 94 75 Precip: 0.18	11 Actual: 96 77 Precip: 0.00 Average: 94 74 Precip: 0.17	12 Actual: 90 75 Precip: 1.21 Average: 94 74 Precip: 0.18	13 Actual: 79 71 Precip: 3.12 Average: 94 74 Precip: 0.17		
14 Actual: 83 71 Precip: 0.51 Average: 93 74 Precip: 0.17	15 Actual: 88 72 Precip: T Average: 93 74 Precip: 0.17	16 Actual: 87 77 Precip: 0.08 Average: 93 73 Precip: 0.17	17 Actual: 91 75 Precip: 0.00 Average: 93 73 Precip: 0.15	18 Actual: 91 76 Precip: 0.00 Average: 93 73 Precip: 0.14	19 Actual: 93 77 Precip: 2.13 Average: 92 73 Precip: 0.15	20 Actual: 88 77 Precip: 0.18 Average: 92 73 Precip: 0.14		
21 Actual: 90 77 Precip: 0.16 Average: 92 72 Precip: 0.14	22 Actual: 90 75 Precip: 0.01 Average: 92 72 Precip: 0.14	23 Actual: 89 71 Precip: 0.14 Average: 92 72 Precip: 0.13	24 Actual: 88 71 Precip: 0.04 Average: 91 72 Precip: 0.14	25 Actual: 89 71 Precip: 0.00 Average: 91 72 Precip: 0.12	26 Actual: 88 73 Precip: T Average: 91 71 Precip: 0.13	27 Actual: 87 70 Precip: 2.27 Average: 91 71 Precip: 0.11		
28 Actual: 87 70 Precip: 0.00 Average: 91 71 Precip: 0.12	29 Actual: 89 72 Precip: 0.00 Average: 90 71 Precip: 0.12	30 Actual: 89 75 Precip: T Average: 90 70 Precip: 0.11						

Month Precipitation - Actual month total: 11.23 Normal month total: 4.47

Calendar Key

		Mostly Sunny			
Sunny	Partly Sunny	Partly Sunny	Cloudy	Rain	Snow
Clear	Sunny	Partly Cloudy			
Hail	Thunderstorms	Hazy	Sleet	denotes 'chance of'	Unknown
Flurries		Fog			

Actual:	90 58	Data Category Condition High Temp. Lo Temp. Precip. (in inches) Daily Avg. Temp. Temps in °F
Precip:	0.00	
Average:	71 53	
Precip:	0.03	

« Previous Month	« 2013	October 2014					2015 »	Next Month »
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday		
			1 Actual: 92 74 Precip: 0.00 Average: 90 70 Precip: 0.10	2 Actual: 92 78 Precip: 0.00 Average: 90 70 Precip: 0.09	3 Actual: 92 75 Precip: T Average: 90 70 Precip: 0.08	4 Actual: 88 67 Precip: 0.00 Average: 90 70 Precip: 0.07		
5 Actual: 89 68 Precip: 0.00 Average: 90 69 Precip: 0.08	6 Actual: 91 73 Precip: 0.00 Average: 89 69 Precip: 0.07	7 Actual: 94 74 Precip: 0.00 Average: 89 69 Precip: 0.07	8 Actual: 92 75 Precip: 0.00 Average: 89 69 Precip: 0.08	9 Actual: 93 74 Precip: 0.00 Average: 89 68 Precip: 0.06	10 Actual: 93 75 Precip: 0.00 Average: 89 68 Precip: 0.07	11 Actual: 93 72 Precip: 0.07 Average: 89 68 Precip: 0.07		
12 Actual: 92 74 Precip: T Average: 88 68 Precip: 0.07	13 Actual: 93 70 Precip: 0.00 Average: 88 68 Precip: 0.07	14 Actual: 87 57 Precip: 0.00 Average: 88 67 Precip: 0.06	15 Actual: 86 55 Precip: 0.00 Average: 88 67 Precip: 0.06	16 Actual: 87 57 Precip: 0.00 Average: 88 67 Precip: 0.06	17 Actual: 66 62 Precip: 0.00 Average: 83 64 Precip: 0.09	18 Forecast: 90 72 Partly Cloudy Average: 87 66 Precip: 0.07		
19 Forecast: 85 70 Chance of a Thunderstorm Average: 87 66 Precip: 0.07	20 Forecast: 86 70 Chance of a Thunderstorm Average: 87 66 Precip: 0.06	21 Forecast: 88 68 Chance of a Thunderstorm Average: 87 66 Precip: 0.06	22 Forecast: 86 70 Partly Cloudy Average: 87 66 Precip: 0.07	23 Forecast: 85 - Partly Cloudy Average: 86 65 Precip: 0.06	24 Record: 96 44 Precip: 2.59 Average: 86 65 Precip: 0.06	25 Record: 95 48 Partly Cloudy Average: 86 65 Precip: 0.06		
26 Record: 96 44 Precip: 2.74 Average: 86 65 Precip: 0.06	27 Record: 94 46 Precip: 0.98 Average: 86 64 Precip: 0.05	28 Record: 93 42 Precip: 2.53 Average: 85 64 Precip: 0.06	29 Record: 94 47 Precip: 1.67 Average: 85 64 Precip: 0.05	30 Record: 95 45 Precip: 2.10 Average: 85 64 Precip: 0.06	31 Record: 95 43 Precip: 1.23 Average: 85 63 Precip: 0.05			

Month Precipitation - To date: 0.07 Normal to date: 1.79 Normal month total: 2.08

Calendar Key Sunny Clear Sunny Partly Mostly Sunny Partly Cloudy Cloudy Rain Snow Hail Flurries Thunderstorms Hazy Fog Sleet denotes 'chance of' Unknown		 Actual: 90 58 Precip: 0.00 Average: 71 53 Precip: 0.03
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Powered by **Weather Underground, Inc.**



TBPE Firm # F-1435
TBPLS # 10096900

MELDEN & HUNT INC.

CONSULTANTS • ENGINEERS • SURVEYORS
FRED L. KURTH • ALLAN F. BOOE • KELLEY A. HELLER-VELA • ROBERT TAMEZ

October 16, 2014

Godfrey Garza, Manager
Hidalgo County Drainage District No. 1
902 N. Doolittle Rd
Edinburg, Texas 78541

RE: Rado Drain

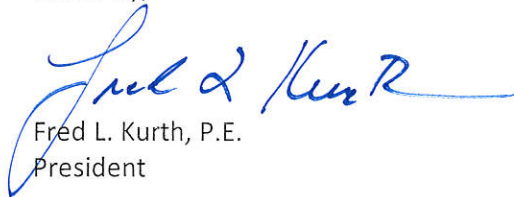
Dear Godfrey:

IPR, LLC. (contractor) is requesting an additional 30 calendar days for weather days on this project. Please be advised of the following information:

Original contract time ends:	May 26, 2014
Change Order #1 ends:	July 26, 2014
Change Order #2 ends:	Sept 12, 2014
Change Order #3 ends:	Oct 19, 2014
Rain/weather days:	30 calendar days
Proposed Change Order #4 will end contract time:	November 18, 2014

If you have additional questions, please contact me at my office 381-0981.

Sincerely,



Fred L. Kurth, P.E.
President

FLK:cs

Attachments

EXHIBIT "E"

**PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____**

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Engineering Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Rural Drainage Development La Blanca Area Drainage Improvements

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 38,811.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

BY: _____
Eric C. Ybarra, President/CEO

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of _____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:

PROJECT FEE FOR
HIDALGO COUNTY PCT. 4 - Rural Drainage Development La Blanca
Area Drainage Improvements

		Principal	Project Manager	Sr. Engineer	Project Engineer	Engineer	Senior Designer	Designer	Tech III	Clerical	
	Contracted Rates	\$ 288.72	\$ 255.39	\$ 232.19	\$ 199.67	\$ 162.53	\$ 172.13	\$ 116.09	\$ 99.94	\$ 83.58	
TASK 145	PROJECT MANAGEMENT/ADMINISTRATION										
	TASK 145.01 - PROJECT MANAGEMENT AND COORDINATION										
	A) Coordinate, Execute and Administer Work Authorization		4		4					2	
	B) Progress Reports and Invoices		2		4					4	
	C) Meetings (Hidalgo County, Stakeholders)		2		4					2	
	TASK 145 SUBTOTAL		8		12					8	
TASK 161											
	Task 161.01 - DESIGN CRITERIA COORDINATION										
	PS&E		2		6		4				
	Task 161.01 SUBTOTAL		2		6		4				
	TASK 161.02 - HYDROLOGIC ANALYSIS				8	10					
	TASK 161.02 SUBTOTAL				8	10					
	TASK 161.03 - HYDRAULIC ANALYSIS				8	10					
	TASK 161.03 SUBTOTAL				8	10					
	TASK 161.04 - PLAN PREPARATION										
	Create Existing Contours								2		
	Create Drainage Area Map										
	Create Preliminary Design				2	6	6				
	Create Proposed Crosssections						4		6		
	Create Existing and Proposed Typical Sections						4		6		
	Prepare Utilities and Drainage Sheets				2		4		24		
	Prepare E&Q Tables						4		12		
	Prepare Details and Standard Sheets						4		12		
	QA/QC		4.836		2	6	4		12		
	Prepare Specification Book		2		4	8					
	TASK 161.04 SUBTOTAL		7		10	20	30		74		
	TASK 310.0 - CONSTRUCTION SUPERVISION										
	Inspection				6						
	Submittal / Shop Drawing Review				4						
	Pay Application Processing				3						
	TASK 310.0 SUBTOTAL				13						
	TASKS SUBTOTAL		17		57	40	34		74	8	
	TOTAL HOURS (DOS Logistics)		24.836		57	40	34		74	16	
	Contracted Rates	\$ 255.39	\$ 232.19	\$ 199.67	\$ 162.53	\$ 172.13	\$ 116.09	\$ 99.94	\$ 83.58		
	Total Labor Cost	\$6,343		\$11,381	\$6,501	\$5,852		\$7,396	\$1,337		
	Total		\$38,811								
	GEO-TECH NOT INCLUDED										

EXHIBIT "D1"



Contract Rate Schedule

Dos Logistics, Inc

LABOR:

Job Description	Contract Rate 2013
Engineering	
Principal	\$288.72
Project manager (VII)	\$255.39
Sr. Engineer (V)	\$232.19
Project Engineer (QA/QC)	\$199.67
Engineer (I)/(II)	\$162.53
Sr. Engineer Designer (III)	\$172.13
Environmental Scientist	\$153.24
Engineer Designer (I) / (II)	\$116.09
CADD Operator (I) / (II)	\$99.94
Secretary	\$83.58

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	*****
Car Rental	*****
Lodging (in State)	*****
Meals	*****
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

EXHIBIT "F"

**SUPPLEMENTAL AGREEMENT NO. 1
TO AGREEMENT FOR PROFESSIONAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Pct. 4 Alamo Lateral Control Structure of the Agreement made by and between Hidalgo County Drainage District No. 1, hereinafter called the "**Owner**", and Dos Logistics, Inc., hereinafter call the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Agreement on the 9th day of Sept, 2014, concerning Pct. 4 Rural Drainage Development La Blanca Area Drainage Improvements (hereinafter referred to as the "**Project**"); and

WHEREAS, Article 8 of the Agreement, Supplemental Agreements, establishes supplemental agreements; and

WHEREAS, it has become necessary to amend the contract to introduce sub-consultants providing survey and geotechnical professional services mentioned in Exhibit B: Dos Land Surveying (DLS) and Raba-Kistner

A. AGREEMENT


NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said Agreement is amended as follows:

- I.** Adding Exhibit D1 and Exhibit D2 to include rates for sub-consultants performing the surveying and geotechnical services for the project. Said contract rates are included in Exhibit D1 of this Supplemental Agreement and the unit pricing rates are included in Exhibit D2.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 20____.

ENGINEER:

BY: 

APPROVED AS TO FORM:

ATLAS, HALL & RODRIGUEZ, LLP

BY: _____

OWNER:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
Ramon Carcia, Chairman of the Board
Hidalgo County Drainage District No. 1

ATTACHMENTS:

- EXHIBIT A** -Scope of Services to be provided by the **Owner**
- EXHIBIT B** -Scope of Services to be provided by the **Engineer**
- EXHIBIT B1** – Scope of Work
- EXHIBIT C** -Work Schedule
- EXHIBIT D** - Project Fee
- EXHIBIT D1** - Engineer's Rates
- EXHIBIT D2** – Unit Pricing Schedule
- EXHIBIT E** -Work Authorization Form
- EXHIBIT F** - Supplemental Agreement
- EXHIBIT G** – Certificate of Insurance

EXHIBIT "D1"



Contract Rate Schedule

DOS Land Surveying

LABOR:

Job Description	Contract Rate 2013
Surveying	
Reg. Professional Land Surveyor	\$115.40
Survey Crew	\$141.60
Survey Technician	\$74.50
CADD	\$71.60
Admin	\$60.64

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	0.60/mile
ATV	\$100/day
Lodging (in State)	at cost
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
GPS Equipment	\$475/day
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

EXBHIBIT "D1"



Contract Rate Schedule

<u>FIELD OPERATIONS</u>		<u>UNIT PRICE</u>
Mobilization of Drill Rig		\$225.25
Drilling/Sampling	std drilling	\$11.50
Drilling/Sampling	mud rotary	\$15.50
Trip Charge		\$1.00
Field Coordination		\$110.00
Boring Layout & Travel Time		\$47.75
Logger		\$47.75
Plugging the holes		\$5.25

<u>LABORATORY TESTS</u>		<u>UNIT PRICE</u>
Atterberg Limits (PI)		\$81.50
Minus 200-mesh Sieve		\$55.00
Unconfined Compres.		\$47.75
Hydrometer		\$301.75
Moisture Content		\$10.25
Permeability		\$475.00
Corrosivity		\$381.75
Consolidation		\$731.00

<u>ENGINEERING AND REPORT</u>		<u>UNIT PRICE</u>
Geotechnical Engineer (PE)		\$161.00
Jr. Geotechnical Engineer (EIT)		\$110.00
Drafting		\$88.50
Secretary/Word Processor (NS)		\$49.00

EXHIBIT "D"

PROJECT FEE FOR HIDALGO COUNTY PCT. 4
RURAL DRAINAGE DEVELOPMENT LA BLANCA AREA DRAINAGE IMPROVEMENTS

ATTACHMENT I

GEOTECHNICAL ENGINEERING STUDY

ESTIMATE WORKSHEET FOR: PORTABLE EMERGENCY RELEASE PUMP STATION STRUCTION - LA BLANCA

Date: Thursday, July 24, 2014

TO: DOS LOGISTICS, INC. PROPOSAL NO.: PMA14-063-00
1002 E. EXPRESSWAY 83
WESLACO, TEXAS 78596

ATTN: OSCAR CANCINO, PE
PRINCIPAL

	Number	Depth	Soil	Rock	Soil
STRUCTURE	2	50	50	0	100
				0	0
				0	0
				0	0
Totals	2	50	50	0	100

FIELD OPERATIONS

	QUANTITY	UNIT PRICE	TOTAL
Mobilization of Drill Rig	1 l.s.	\$225.25	\$225.25
Drilling/Sampling	70 l.f.	\$11.50	\$805.00
Drilling/Sampling	30 l.f.	\$15.50	\$465.00
Trip Charge	49 mile	\$1.00	\$49.00
Field Coordination	1 hrs.	\$110.00	\$110.00
Boring Layout & Travel Time	2 hrs.	\$47.75	\$95.50
Logger	10 hrs.	\$47.75	\$477.50
Plugging the holes	100 ft	\$5.25	\$525.00

Field Operations Subtotal: **\$2,752.25**

LABORATORY TESTS

	QUANTITY	UNIT PRICE	TOTAL
Atterberg Limits (PI)	8 ea.	\$81.50	\$652.00
Minus 200-mesh Sieve	6 ea.	\$55.00	\$330.00
Unconfined Compres.	3 ea.	\$47.75	\$143.25
Hydrometer	1 ea.	\$301.75	\$301.75
Moisture Content	26 ea.	\$10.25	\$266.50
Permeability	1 ea.	\$475.00	\$475.00
Corrosivity	1 ea.	\$381.75	\$381.75
Consolidation	1 ea.	\$731.00	\$731.00

Laboratory Testing Subtotal: **\$3,281.25**

ENGINEERING AND REPORT

	QUANTITY	UNIT PRICE	TOTAL
Geotechnical Engineer (PE)	1 hrs.	\$161.00	\$161.00
Jr. Geotechnical Engineer (EIT)	12 hrs.	\$110.00	\$1,320.00
Drafting	1 hrs.	\$88.50	\$88.50
Secretary/Word Processor (NS)	3 hrs.	\$49.00	\$147.00

Engineering and Report Writing Subtotal: **\$1,716.50**

TOTAL: \$7,750.00

EXHIBIT "E"

PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Surveying Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Alamo Lateral Control Structure

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 8,558.40. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

BY: _____
Eric C. Ybarra, President/CEO

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of _____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:

PROJECT FEE ESTIMATE

CLIENT: Dos Logistics Inc
 PROJECT: Alamo Control Structure_Design_Survey
 DATE: 10/07/2014_revised

ID	ACTIVITY	HOURS						\$			
		CREW	CADD TECH	SURVEY TECH	RPLS	ADMIN	EXP	DIRECT SALARIES	DIRECT EXP @	INDIRECT EXP @	TOTAL
I. Design Surveys		141.6	71.6	74.5	115.4	60.64					
1.01	Perform 200' X-sections of drainage ditch	30			3		4,594.20	-	-	4,594.20	
1.02	Detail drainage structures	21			3		3,319.80	-	-	3,319.80	
1.03	Cadd_ Drafting_		8				572.80	-	-	572.80	
1.04	Locate ditch r.o.w.						-	-	-	-	
1.05	Call Dig Tess/Lone Star		1				71.60	-	-	71.60	
CONTINGENCY											
999 SUBTOTAL		51	9	0	6	0	8,558.40	-	-	8,558.40	
TOTAL		51	9	0	6	0	8,558.40	-	-	8,558.40	

EXHIBIT "D1"



Contract Rate Schedule

DOS Land Surveying

LABOR:

Job Description	Contract Rate 2013
Surveying	
Reg. Professional Land Surveyor	\$115.40
Survey Crew	\$141.60
Survey Technician	\$74.50
CADD	\$71.60
Admin	\$60.64

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	0.60/mile
ATV	\$100/day
Lodging (in State)	at cost
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
GPS Equipment	\$475/day
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

EXHIBIT "E"

**PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____**

WORK AUTHORIZATION NO. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Geotechnical Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Alamo Lateral Control Structure

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 7,790.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

BY: _____
Eric C. Ybarra, President/CEO

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of _____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:

EXBHIBIT "D1"



Contract Rate Schedule

<u>FIELD OPERATIONS</u>		<u>UNIT PRICE</u>
Mobilization of Drill Rig		\$225.25
Drilling/Sampling	stnd drilling	\$11.50
Drilling/Sampling	mud rotary	\$15.50
Trip Charge		\$1.00
Field Coordination		\$110.00
Boring Layout & Travel Time		\$47.75
Logger		\$47.75
Plugging the holes		\$5.25

<u>LABORATORY TESTS</u>		<u>UNIT PRICE</u>
Atterberg Limits (PI)		\$81.50
Minus 200-mesh Sieve		\$55.00
Unconfined Compres.		\$47.75
Hydrometer		\$301.75
Moisture Content		\$10.25
Permeability		\$475.00
Corrosivity		\$381.75
Consolidation		\$731.00

<u>ENGINEERING AND REPORT</u>		<u>UNIT PRICE</u>
Geotechnical Engineer (PE)		\$161.00
Jr. Geotechnical Engineer (EIT)		\$110.00
Drafting		\$88.50
Secretary/Word Processor (NS)		\$49.00

EXHIBIT "D"

PROJECT FEE FOR HIDALGO COUNTY PCT. 4 - ALAMO LATERAL CONTROL STRUCTURE

ATTACHMENT I

GEOTECHNICAL ENGINEERING STUDY

ESTIMATE WORKSHEET FOR: ALAMO CONTROL STRUCTURE - ALAMO

Date: Thursday, July 24, 2014

TO: DOS LOGISTICS, INC. PROPOSAL NO.: PMA14-064-00
1002 E. EXPRESSWAY 83
WESLACO, TEXAS 78596

ATTN: OSCAR CANCINO, PE
PRINCIPAL

	Number	Depth	Soil	Rock	Soil
STRUCTURE	2	50	50	0	100
				0	0
				0	0
				0	0
Totals	2	50	50	0	100

FIELD OPERATIONS

	QUANTITY	UNIT PRICE	TOTAL
Mobilization of Drill Rig	1 l.s.	\$225.25	\$225.25
Drilling/Sampling	70 stnd drilling l.f.	\$11.50	\$805.00
Drilling/Sampling	30 mud rotary l.f.	\$15.50	\$465.00
Trip Charge	89 mile	\$1.00	\$89.00
Field Coordination	1 hrs.	\$110.00	\$110.00
Boring Layout & Travel Time	2 hrs.	\$47.75	\$95.50
Logger	10 hrs.	\$47.75	\$477.50
Plugging the holes	100 ft	\$5.25	\$525.00

Field Operations Subtotal: **\$2,792.25**

LABORATORY TESTS

	QUANTITY	UNIT PRICE	TOTAL
Atterberg Limits (PI)	8 ea.	\$81.50	\$652.00
Minus 200-mesh Sieve	6 ea.	\$55.00	\$330.00
Unconfined Compres.	3 ea.	\$47.75	\$143.25
Hydrometer	1 ea.	\$301.75	\$301.75
Moisture Content	26 ea.	\$10.25	\$266.50
Permeability	1 ea.	\$475.00	\$475.00
Corrosivity	1 ea.	\$381.75	\$381.75
Consolidation	1 ea.	\$731.00	\$731.00

Laboratory Testing Subtotal: **\$3,281.25**

ENGINEERING AND REPORT

	QUANTITY	UNIT PRICE	TOTAL
Geotechnical Engineer (PE)	1 hrs.	\$161.00	\$161.00
Jr. Geotechnical Engineer (EIT)	12 hrs.	\$110.00	\$1,320.00
Drafting	1 hrs.	\$88.50	\$88.50
Secretary/Word Processor (NS)	3 hrs.	\$49.00	\$147.00

Engineering and Report Writing Subtotal: **\$1,716.50**

TOTAL: \$7,790.00

EXHIBIT "E"

**PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____**

WORK AUTHORIZATION NO. 1

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Engineering Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Alamo Lateral Control Structure

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 29,088.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

BY: _____
Eric C. Ybarra, President/CEO

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of ____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:

PROJECT FEE FOR HIDALGO COUNTY PCT. 4 - ALAMO LATERAL CONTROL STRUCTURE

		Principal	Project Manager	Sr. Engineer	Project Engineer	Engineer	Senior Designer	Designer	Tech III	Clerical	
	Contracted Rates	\$ 288.72	\$ 255.39	\$ 232.19	\$ 199.67	\$ 162.53	\$ 172.13	\$ 116.09	\$ 99.94	\$ 83.58	
TASK 145	PROJECT MANAGEMENT/ADMINISTRATION										
	TASK 145.01 - PROJECT MANAGEMENT AND COORDINATION										
	A) Coordinate, Execute and Administer Work Authorization		2		2					2	
	B) Progress Reports and Invoices		2		2					4	
	C) Meetings (Hidalgo County, Stakeholders)		2		2					2	
	TASK 145 SUBTOTAL		6		6					8	
TASK 161	Task 161.01 - DESIGN CRITERIA COORDINATION										
	PS&E		2		4		4				
	Task 161.01 SUBTOTAL		2		4		4				
	TASK 161.02 - HYDROLOGIC ANALYSIS										
					2	4					
	TASK 161.02 SUBTOTAL				2	4					
	TASK 161.03 - HYDRAULIC ANALYSIS										
					4	4					
	TASK 161.03 SUBTOTAL				4	4					
	TASK 161.04 - PLAN PREPARATION										
	Create Existing Contours								2		
	Create Drainage Area Map										
	Create Preliminary Design				2	4	6				
	Create Proposed Crosssections						2		6		
	Create Existing and Proposed Typical Sections						2		6		
	Prepare Utilities and Drainage Sheets				2		2		24		
	Prepare E&Q Tables						2		12		
	Prepare Details and Standard Sheets						2		12		
	QA/QC		3.1100		2	4	2		12		
	Prepare Specification Book		2		4	8					
	TASK 161.04 SUBTOTAL		5		10	16	18		74		
	TASK 310.0 - CONSTRUCTION SUPERVISION										
	Inspection				6						
	Submittal / Shop Drawing Review				4						
	Pay Application Processing				3						
	TASK 310.0 SUBTOTAL				13						
	TASKS SUBTOTAL		13		39	24	22		74	8	
	TOTAL HOURS (DOS Logistics)		19.11		39	24	22		74	16	
	Contracted Rates		\$ 255.39	\$ 232.19	\$ 199.67	\$ 162.53	\$ 172.13	\$ 116.09	\$ 99.94	\$ 83.58	
	Total Labor Cost		\$4,881		\$7,787	\$3,901	\$3,787		\$7,396	\$1,337	
	Total		\$29,088								
	GEO-TECH NOT INCLUDED										

EXHIBIT "D1"

DL, INC.

DOS LOGISTICS, INC.

Contract Rate Schedule

Dos Logistics, Inc

LABOR:

Job Description	Contract Rate 2013
Engineering	
Principal	\$288.72
Project manager (VII)	\$255.39
Sr. Engineer (V)	\$232.19
Project Engineer (QA/QC)	\$199.67
Engineer (I)/(II)	\$162.53
Sr. Engineer Designer (III)	\$172.13
Environmental Scientist	\$153.24
Engineer Designer (I) / (II)	\$116.09
CADD Operator (I) / (II)	\$99.94
Secretary	\$83.58

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	*****
Car Rental	*****
Lodging (in State)	*****
Meals	*****
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

EXHIBIT "F"

**SUPPLEMENTAL AGREEMENT NO. 1
TO AGREEMENT FOR PROFESSIONAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Pct. 4 Alamo Lateral Control Structure of the Agreement made by and between Hidalgo County Drainage District No. 1, hereinafter called the "Owner", and Dos Logistics, Inc., hereinafter call the "Engineer".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Agreement on the ____ day of _____, concerning Pct. 4 Alamo Lateral Control Structure (hereinafter referred to as the "Project"); and

WHEREAS, Article 8 of the Agreement, Supplemental Agreements, establishes supplemental agreements; and

WHEREAS, it has become necessary to amend the contract to introduce sub-consultants providing survey and geotechnical professional services mentioned in Exhibit B: Dos Land Surveying (DLS) and Raba-Kistner

A. AGREEMENT

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said Agreement is amended as follows:

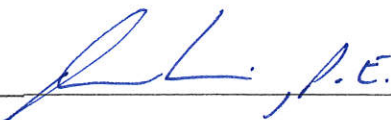
- I. Adding Exhibit D1 and Exhibit D2 to include rates for sub-consultants performing the surveying and geotechnical services for the project. Said contract rates are included in Exhibit D1 of this Supplemental Agreement and the unit pricing rates are included in Exhibit D2.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 20____.

ENGINEER:

OWNER:

BY:  P.E.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY: _____
Ramon Carcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

BY: _____

ATTACHMENTS:

- EXHIBIT A** -Scope of Services to be provided by the **Owner**
- EXHIBIT B** -Scope of Services to be provided by the **Engineer**
- EXHIBIT B1** – Scope of Work
- EXHIBIT C** -Work Schedule
- EXHIBIT D** - Project Fee
- EXHIBIT D1** - Engineer's Rates
- EXHIBIT D2** – Unit Pricing Schedule
- EXHIBIT E** -Work Authorization Form
- EXHIBIT F** - Supplemental Agreement
- EXHIBIT G** – Certificate of Insurance

EXHIBIT "D1"



Contract Rate Schedule

DOS Land Surveying

LABOR:

Job Description	Contract Rate 2013
Surveying	
Reg. Professional Land Surveyor	\$115.40
Survey Crew	\$141.60
Survey Technician	\$74.50
CADD	\$71.60
Admin	\$60.64

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	0.60/mile
ATV	\$100/day
Lodging (in State)	at cost
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
GPS Equipment	\$475/day
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

PROJECT FEE FOR HIDALGO COUNTY, T. 4 - ALAMO LATERAL CONTROL STRUCTURE

Confidential Information

PROJECT FEE ESTIMATE

CLIENT: Dos Logistics Inc
 PROJECT: Alamo Control Structure_Design_Survey

DATE: 7/22/2014

ID	ACTIVITY	HOURS						DIRECT SALARIES	DIRECT EXP @	INDIRECT EXP @	TOTAL
		CREW	CADD TECH	SURVEY TECH	RPLS	ADMIN	EXP				
I. Design Surveys											
		141.6	71.6	74.5	115.4	60.64					
1.01	Perform 200' X-sections of drainage ditch	56			3		8,275.80	-	-	8,275.80	
1.02	Detail drainage structures	30			2		4,478.80	-	-	4,478.80	
1.03	Cadd_ Drafting_		24		1		1,833.80	-	-	1,833.80	
1.04	Locate ditch r.o.w.	4			4		1,028.00	-	-	1,028.00	
1.05	Call Dig Tess/Lone Star		1				71.60	-	-	71.60	
CONTINGENCY											
999	SUBTOTAL	90	25	0	10	0	15,688.00	-	-	15,688.00	
TOTAL		90	25	0	10	0	15,688.00	-	-	15,688.00	

EXBHIBIT "D1"



Contract Rate Schedule

<u>FIELD OPERATIONS</u>		<u>UNIT PRICE</u>
Mobilization of Drill Rig		\$225.25
Drilling/Sampling	std drilling	\$11.50
Drilling/Sampling	mud rotary	\$15.50
Trip Charge		\$1.00
Field Coordination		\$110.00
Boring Layout & Travel Time		\$47.75
Logger		\$47.75
Plugging the holes		\$5.25

<u>LABORATORY TESTS</u>		<u>UNIT PRICE</u>
Atterberg Limits (PI)		\$81.50
Minus 200-mesh Sieve		\$55.00
Unconfined Compres.		\$47.75
Hydrometer		\$301.75
Moisture Content		\$10.25
Permeability		\$475.00
Corrosivity		\$381.75
Consolidation		\$731.00

<u>ENGINEERING AND REPORT</u>		<u>UNIT PRICE</u>
Geotechnical Engineer (PE)		\$161.00
Jr. Geotechnical Engineer (EIT)		\$110.00
Drafting		\$88.50
Secretary/Word Processor (NS)		\$49.00

EXHIBIT "D"

PROJECT FEE FOR HIDALGO COUNTY PCT. 4 - ALAMO LATERAL CONTROL STRUCTURE

ATTACHMENT I

GEOTECHNICAL ENGINEERING STUDY

ESTIMATE WORKSHEET FOR: ALAMO CONTROL STRUCTURE - ALAMO

Date: Thursday, July 24, 2014

TO: DOS LOGISTICS, INC. PROPOSAL NO.: PMA14-064-00
1002 E. EXPRESSWAY 83
WESLACO, TEXAS 78596

ATTN: OSCAR CANCINO, PE
PRINCIPAL

	Number	Depth	Soil	Rock	Soil
STRUCTURE	2	50	50	0	100
				0	0
				0	0
				0	0
Totals	2	50	50	0	100

FIELD OPERATIONS

	QUANTITY	UNIT PRICE	TOTAL
Mobilization of Drill Rig	1 l.s.	\$225.25	\$225.25
Drilling/Sampling	70 l.f.	\$11.50	\$805.00
Drilling/Sampling	30 l.f.	\$15.50	\$465.00
Trip Charge	89 mile	\$1.00	\$89.00
Field Coordination	1 hrs.	\$110.00	\$110.00
Boring Layout & Travel Time	2 hrs.	\$47.75	\$95.50
Logger	10 hrs.	\$47.75	\$477.50
Plugging the holes	100 ft	\$5.25	\$525.00

Field Operations Subtotal: **\$2,792.25**

LABORATORY TESTS

	QUANTITY	UNIT PRICE	TOTAL
Atterberg Limits (PI)	8 ea.	\$81.50	\$652.00
Minus 200-mesh Sieve	6 ea.	\$55.00	\$330.00
Unconfined Compres.	3 ea.	\$47.75	\$143.25
Hydrometer	1 ea.	\$301.75	\$301.75
Moisture Content	26 ea.	\$10.25	\$266.50
Permeability	1 ea.	\$475.00	\$475.00
Corrosivity	1 ea.	\$381.75	\$381.75
Consolidation	1 ea.	\$731.00	\$731.00

Laboratory Testing Subtotal: **\$3,281.25**

ENGINEERING AND REPORT

	QUANTITY	UNIT PRICE	TOTAL
Geotechnical Engineer (PE)	1 hrs.	\$161.00	\$161.00
Jr. Geotechnical Engineer (EIT)	12 hrs.	\$110.00	\$1,320.00
Drafting	1 hrs.	\$88.50	\$88.50
Secretary/Word Processor (NS)	3 hrs.	\$49.00	\$147.00

Engineering and Report Writing Subtotal: **\$1,716.50**

TOTAL: **\$7,790.00**

EXHIBIT "E"

**PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____**

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Surveying Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Alamo Lateral Control Structure

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 8,558.40. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

BY: _____
Eric C. Ybarra, President/CEO

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of _____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:

EXHIBIT "D1"



Contract Rate Schedule

DOS Land Surveying

LABOR:

Job Description	Contract Rate 2013
Surveying	
Reg. Professional Land Surveyor	\$115.40
Survey Crew	\$141.60
Survey Technician	\$74.50
CADD	\$71.60
Admin	\$60.64

** These are the rates to be determined for each work authorization

NON-LABOR:***

Mileage	0.60/mile
ATV	\$100/day
Lodging (in State)	at cost
Materials (Rebar, misc)	\$15/day
Air Travel	at cost
Overnight Carrier Cost	\$20/letter
GPS Equipment	\$475/day
Copies (8 1/2 x 11)	\$0.12 ea
Bond Plots	\$0.80/sq.ft.
Color Plots	\$1.70/sq.ft.
Mylar Plots	\$1.60/sq.ft.

EXHIBIT "E"

**PROFESSIONAL ENGINEERING SERVICES
CONTRACT # _____**

WORK AUTHORIZATION NO. 3

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Section I.A. of the Agreement made by and between Hidalgo County Drainage District No. 1 hereinafter called the "Owner", and Dos Logistics, Inc., professional Engineers hereinafter called "Engineer".

PART 1. SCOPE OF WORK

The purpose of this Work Authorization is for the Engineer to provide Geotechnical Services.

See Attached "Exhibit B" for detailed Scope of Services for the Roadway Improvements as it relates to the Hidalgo County Pct. 4 – Alamo Lateral Control Structure

The scope of services to be provided by the Owner is identified in EXHIBIT "A"- Scope of Services to be Provided by the Owner attached hereto.

The scope of services to be provided by the Engineer is identified in EXHIBIT "B" – Scope of Services to be Provided by the Engineer attached hereto.

PART 2. ESTIMATED COST

The estimated cost for services under this Work Authorization is \$ 7,790.00. This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as EXHIBIT "D".

PART 3. PAYMENT

Compensation and payment to the Engineer for the services established under this Work Authorization shall be made in accordance with Article/Part/Section 5/2 of the Agreement.

PART 4. FUNDING

This Work Authorization No. 1 shall be funded through funding source:

Account No. _____

Requisition Number _____

PART 5. PERIOD OF SERVICE

This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the work authorization.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This Authorization does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this Work Authorization No. 1.

**BY: _____
Eric C. Ybarra, President/CEO**

PART 8. ACCEPTANCE AND APPROVAL

This Work Authorization is hereby accepted, approved by the Hidalgo County Drainage District No. 1 and _____, as indicated below and effective as of _____ day of _____ 2014.

THE ENGINEER:

THE OWNER:

Eric C. Ybarra, President/CEO
Dos Logistics, Inc.

Ramon Garcia, Chairman of the Board
Hidalgo County Drainage District No. 1

**APPROVED AS TO FORM:
ATLAS, HALL, & RODRIGUEZ, LLP
BY:**

EXBHIBIT "D1"



Contract Rate Schedule

<u>FIELD OPERATIONS</u>		<u>UNIT PRICE</u>
Mobilization of Drill Rig		\$225.25
Drilling/Sampling	stnd drilling	\$11.50
Drilling/Sampling	mud rotary	\$15.50
Trip Charge		\$1.00
Field Coordination		\$110.00
Boring Layout & Travel Time		\$47.75
Logger		\$47.75
Plugging the holes		\$5.25

<u>LABORATORY TESTS</u>		<u>UNIT PRICE</u>
Atterberg Limits (PI)		\$81.50
Minus 200-mesh Sieve		\$55.00
Unconfined Compres.		\$47.75
Hydrometer		\$301.75
Moisture Content		\$10.25
Permeability		\$475.00
Corrosivity		\$381.75
Consolidation		\$731.00

<u>ENGINEERING AND REPORT</u>		<u>UNIT PRICE</u>
Geotechnical Engineer (PE)		\$161.00
Jr. Geotechnical Engineer (EIT)		\$110.00
Drafting		\$88.50
Secretary/Word Processor (NS)		\$49.00

EXHIBIT "D"

PROJECT FEE FOR HIDALGO COUNTY PCT. 4 - ALAMO LATERAL CONTROL STRUCTURE

ATTACHMENT I

GEOTECHNICAL ENGINEERING STUDY

ESTIMATE WORKSHEET FOR: ALAMO CONTROL STRUCTURE - ALAMO

Date: Thursday, July 24, 2014

TO: DOS LOGISTICS, INC. PROPOSAL NO.: PMA14-064-00
1002 E. EXPRESSWAY 83
WESLACO, TEXAS 78596

ATTN: OSCAR CANCINO, PE
PRINCIPAL

	Number	Depth	Soil	Rock	Soil
STRUCTURE	2	50	50	0	100
				0	0
				0	0
				0	0
Totals	2	50	50	0	100

FIELD OPERATIONS

	QUANTITY	UNIT PRICE	TOTAL
Mobilization of Drill Rig	1 l.s.	\$225.25	\$225.25
Drilling/Sampling	70 stnd drilling l.f.	\$11.50	\$805.00
Drilling/Sampling	30 mud rotary l.f.	\$15.50	\$465.00
Trip Charge	89 mile	\$1.00	\$89.00
Field Coordination	1 hrs.	\$110.00	\$110.00
Boring Layout & Travel Time	2 hrs.	\$47.75	\$95.50
Logger	10 hrs.	\$47.75	\$477.50
Plugging the holes	100 ft	\$5.25	\$525.00

Field Operations Subtotal: **\$2,792.25**

LABORATORY TESTS

	QUANTITY	UNIT PRICE	TOTAL
Atterberg Limits (PI)	8 ea.	\$81.50	\$652.00
Minus 200-mesh Sieve	6 ea.	\$55.00	\$330.00
Unconfined Compres.	3 ea.	\$47.75	\$143.25
Hydrometer	1 ea.	\$301.75	\$301.75
Moisture Content	26 ea.	\$10.25	\$266.50
Permeability	1 ea.	\$475.00	\$475.00
Corrosivity	1 ea.	\$381.75	\$381.75
Consolidation	1 ea.	\$731.00	\$731.00

Laboratory Testing Subtotal: **\$3,281.25**

ENGINEERING AND REPORT

	QUANTITY	UNIT PRICE	TOTAL
Geotechnical Engineer (PE)	1 hrs.	\$161.00	\$161.00
Jr. Geotechnical Engineer (EIT)	12 hrs.	\$110.00	\$1,320.00
Drafting	1 hrs.	\$88.50	\$88.50
Secretary/Word Processor (NS)	3 hrs.	\$49.00	\$147.00

Engineering and Report Writing Subtotal: **\$1,716.50**

TOTAL: \$7,790.00

TEDSI INFRASTRUCTURE GROUP

Consulting Engineers

1201 E. Expressway 83 ♦ Mission, Texas 78572

October 22, 2014

Mr. Godfrey Garza Jr., CFM
Hidalgo County Drainage District No. 1 District Manager
902 N. Doolittle Rd
Edinburg TX 78542

**RE: RFB No. HCDD1-14-028-10-09 Drain Control Structures
Monte Cristo & Weslaco North Lateral Award Recommendation**

Dear Mr. Garza:

Five Bids were submitted for above captioned RFB. Refer to attachment for bid analysis.
No errors were found in bid tabulations. See below for available options:

OPTION 1					
Bidder	Base Bid 1	Base Bid 2	Alternate Bid 1	TOTAL	
M-5 Texas Enterprises	\$213,150.00	\$145,970.00	\$24,896.00	\$384,016.00	
FJW Construction	\$328,290.00	\$165,778.00	\$36,880.00	\$530,948.00	
L&G Construction	\$349,594.00	\$244,814.00	\$33,560.00	\$627,968.00	
Foremost Paving Inc.	\$360,472.00	\$269,337.00	\$50,320.00	\$680,129.00	
IOC Company LLC	\$443,555.00	\$330,065.00	\$34,856.00	\$808,476.00	
Engineer's Estimate	\$265,268.29	\$223,687.35	\$37,306.08	\$526,261.72	

OPTION 2					
Bidder	Base Bid 1	Base Bid 2	Alternate Bid 2	HCDD 1 Materials	TOTAL
M-5 Texas Enterprises	\$213,150.00	\$145,970.00	\$45,360.00	\$19,773.60	\$424,253.60
FJW Construction	\$328,290.00	\$165,778.00	\$17,200.00	\$19,773.60	\$531,041.60
L&G Construction	\$349,594.00	\$244,814.00	\$14,400.00	\$19,773.60	\$628,581.60
Foremost Paving Inc.	\$360,472.00	\$269,337.00	NO BID	\$19,773.60	\$649,582.60
IOC Company LLC	\$443,555.00	\$330,065.00	\$8,800.00	\$19,773.60	\$802,193.60
Engineer's Estimate	\$265,268.29	\$223,687.35	\$20,586.08	\$19,773.60	\$529,315.32

TEDSI recommends that Hidalgo County Drainage District No. 1 award Option 1 (Base Bid 1, Base Bid 2 and Alternate Bid 1) to M-5 Texas Enterprises for a total of \$384,016.00

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

Sincerely,
TEDSI INFRASTRUCTURE GROUP INC



Jose A. Sanchez, P.E., Project Manager
Enclosures: Bid Analysis, Bid tabulations

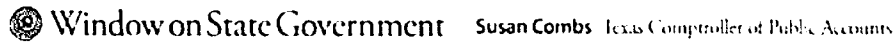
BID ANALYSIS
Drain Control Structures-Monte Cristo & Weslaco North Lateral: HCDD1-14-028-10-09

BASE BID 1				APPARENT LOW BIDDER			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC				
Item	Total	Unit	Description	Engineer's Estimate		M-5 Texas Enterprises			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC		
				Unit Price	Total	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-
01-57-00	1	EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (INSTALL)	\$1,000.00	\$1,000.00	\$7,850.00	\$7,850.00	+685.0%	\$13,000.00	\$13,000.00	+1200.0%	\$10,000.00	\$10,000.00	+900.0%	\$2,000.00	\$2,000.00	+100.0%	\$6,000.00	\$6,000.00	+500.0%
01-57-00	1	EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (REMOVE)	\$300.00	\$300.00	\$5,500.00	\$5,500.00	+1733.3%	\$2,000.00	\$2,000.00	+566.7%	\$7,000.00	\$7,000.00	+2233.3%	\$800.00	\$800.00	+166.7%	\$3,000.00	\$3,000.00	+900.0%
01-57-00	400	LF	TEMPORARY SEDIMENT CONTROL FENCE	\$9.00	\$3,600.00	\$5.00	\$2,000.00	-44.4%	\$4.00	\$1,600.00	-55.6%	\$8.00	\$3,200.00	-11.1%	\$10.00	\$4,000.00	+11.1%	\$8.00	\$3,200.00	-11.1%
31-04-00	1	LS	REMOVE WINGWALL	\$1,200.00	\$1,200.00	\$4,000.00	\$4,000.00	+233.3%	\$15,000.00	\$15,000.00	+1150.0%	\$4,000.00	\$4,000.00	+233.3%	\$3,000.00	\$3,000.00	+150.0%	\$2,400.00	\$2,400.00	+100.0%
31-04-00	1	LS	REMOVE CONC RIPRAP	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	+50.0%	\$12,000.00	\$12,000.00	+300.0%	\$5,000.00	\$5,000.00	+66.7%	\$2,500.00	\$2,500.00	-16.7%	\$15,000.00	\$15,000.00	+400.0%
31-04-00	1	LS	REMOVE/RELOCATE GATE	\$825.00	\$825.00	\$2,400.00	\$2,400.00	+190.9%	\$5,000.00	\$5,000.00	+506.1%	\$9,700.00	\$9,700.00	+1075.8%	\$2,000.00	\$2,000.00	+142.4%	\$8,000.00	\$8,000.00	+869.7%
31 10 00	1	STA	PREPARING RIGHT OF WAY	\$3,000.00	\$3,000.00	\$6,000.00	\$6,000.00	+100.0%	\$20,000.00	\$20,000.00	+566.7%	\$2,700.00	\$2,700.00	-10.0%	\$40,000.00	\$40,000.00	+1233.3%	\$7,300.00	\$7,300.00	+143.3%
31 32 00	471	CY	EMBANKMENT	\$8.25	\$3,885.75	\$30.00	\$14,130.00	+263.6%	\$20.00	\$9,420.00	+142.4%	\$26.00	\$12,246.00	+215.2%	\$20.00	\$9,420.00	+142.4%	\$25.00	\$11,775.00	+203.0%
35 10 10	693	CY	DITCH EXCAVATION	\$7.50	\$5,197.50	\$20.00	\$13,860.00	+166.7%	\$20.00	\$13,860.00	+166.7%	\$10.00	\$6,930.00	+33.3%	\$4.00	\$2,772.00	-46.7%	\$20.00	\$13,860.00	+166.7%
35 32 00	17	CY	ROCK RIPRAP	\$100.00	\$1,700.00	\$90.00	\$1,530.00	-10.0%	\$200.00	\$3,400.00	+100.0%	\$100.00	\$1,700.00	+0.0%	\$110.00	\$1,870.00	+10.0%	\$250.00	\$4,250.00	+150.0%
50 20 00	50	CY	FLEXIBLE BASE (COMPLETE IN PLACE)(TY E GR 4)(FINAL POSITION)	\$35.00	\$1,750.00	\$30.00	\$1,500.00	-14.3%	\$45.00	\$2,250.00	+28.6%	\$25.00	\$1,250.00	-28.6%	\$33.00	\$1,650.00	-5.7%	\$85.00	\$4,250.00	+142.9%
60 64 00	72	LF	CULVERT BOX 10' X 10'	\$400.00	\$28,800.00	\$1,000.00	\$72,000.00	+150.0%	\$1,800.00	\$129,600.00	+350.0%	\$1,245.00	\$89,640.00	+211.3%	\$880.00	\$63,360.00	+120.0%	\$1,100.00	\$79,200.00	+175.0%
60 66 00	1	LS	STRUCTURE - UPSTREAM (HEADWALL, WINGWALL, CONC FLOOR, TIE TO EXIST HEADWALL)	\$30,000.00	\$30,000.00	\$16,500.00	\$16,500.00	-45.0%	\$20,000.00	\$20,000.00	-33.3%	\$64,000.00	\$64,000.00	+113.3%	\$42,000.00	\$42,000.00	+40.0%	\$55,000.00	\$55,000.00	+83.3%
60 66 00	1	LS	STRUCTURE - DOWNSTREAM (HEADWALL, WINGWALLS, CONC FLOOR, DISSIPATORS, RETAINING WALLS)	\$60,000.00	\$60,000.00	\$22,500.00	\$22,500.00	-62.5%	\$40,000.00	\$40,000.00	-33.3%	\$111,000.00	\$111,000.00	+85.0%	\$108,000.00	\$108,000.00	+80.0%	\$110,000.00	\$110,000.00	+83.3%
60 68 00	1	EA	SLUICE GATE	\$30,000.00	\$30,000.00	\$24,000.00	\$24,000.00	-20.0%	\$35,000.00	\$35,000.00	+16.7%	\$13,500.00	\$13,500.00	-55.0%	\$70,000.00	\$70,000.00	+133.3%	\$100,000.00	\$100,000.00	+233.3%
60 96 00	1	LS	REMOVE CONC CULVERT BOX	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00	+140.0%	\$4,000.00	\$4,000.00	-20.0%	\$6,000.00	\$6,000.00	+20.0%	\$3,500.00	\$3,500.00	-30.0%	\$16,000.00	\$16,000.00	+220.0%
0402	72	LF	TRENCH PROTECTION	\$20.00	\$1,440.00	\$40.00	\$2,880.00	+100.0%	\$30.00	\$2,160.00	+50.0%	\$24.00	\$1,728.00	+20.0%	\$50.00	\$3,600.00	+150.0%	\$60.00	\$4,320.00	+200.0%
	1		CONTINGENCY		\$84,570.04															
TOTALS				\$265,268.29		\$213,150.00 -19.6%			\$328,290.00 +23.8%			\$349,594.00 +31.8%			\$360,472.00 +35.9%			\$443,555.00 +67.2%		

BASE BID 2				APPARENT LOW BIDDER			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC				
Item	Total	Unit	Description	Engineer's Estimate		M-5 Texas Enterprises			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC		
				Unit Price	Total	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-
01 57 00	1	EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (INSTALL)	\$1,000.00	\$1,000.00	\$7,850.00	\$7,850.00	+685.0%	\$13,000.00	\$13,000.00	+1200.0%	\$9,200.00	\$9,200.00	+820.0%	\$4,000.00	\$4,000.00	+300.0%	\$6,000.00	\$6,000.00	+500.0%
01 57 00	1	EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (REMOVE)	\$300.00	\$300.00	\$5,500.00	\$5,500.00	+1733.3%	\$2,000.00	\$2,000.00	+566.7%	\$7,000.00	\$7,000.00	+2233.3%	\$1,600.00	\$1,600.00	+433.3%	\$3,000.00	\$3,000.00	+900.0%
01 57 00	600	LF	TEMPORARY SEDIMENT CONTROL FENCE (INSTALL AND REMOVE)	\$9.00	\$5,400.00	\$5.00	\$3,000.00	-44.4%	\$5.50	\$3,300.00	-38.9%	\$8.00	\$4,800.00	-11.1%	\$10.00	\$6,000.00	+11.1%	\$8.00	\$4,800.00	-11.1%
31 04 00	1	EA	REMOVE WINGWALL	\$1,200.00	\$1,200.00	\$4,000.00	\$4,000.00	+233.3%	\$5,000.00	\$5,000.00	+316.7%	\$4,000.00	\$4,000.00	+233.3%	\$3,000.00	\$3,000.00	+150.0%	\$13,000.00	\$13,000.00	+983.3%
31 10 00	1	STA	PREPARING RIGHT OF WAY	\$3,000.00	\$3,000.00	\$6,500.00	\$6,500.00	+116.7%	\$20,000.00	\$20,000.00	+566.7%	\$2,700.00	\$2,700.00	-10.0%	\$30,000.00	\$30,000.00	+900.0%	\$9,500.00	\$9,500.00	+216.7%
31 32 00	1072	CY	EMBANKMENT	\$8.25	\$8,844.00	\$30.00	\$32,160.00	+263.6%	\$14.00	\$15,008.00	+69.7%	\$26.00	\$27,872.00	+215.2%	\$30.00	\$32,160.00	+263.6%	\$25.00	\$26,800.00	+203.0%
35 10 00	1107	CY	DITCH EXCAVATION	\$7.50	\$8,302.50	\$25.00	\$27,675.00	+233.3%	\$10.00	\$11,070.00	+33.3%	\$10.00	\$11,070.00	+33.3%	\$11.00	\$12,177.00	+46.7%	\$15.00	\$16,605.00	+100.0%
35 32 00	47	CY	ROCK RIPRAP	\$100.00	\$4,700.00	\$95.00	\$4,465.00	-5.0%	\$200.00	\$9,400.00	+100.0%	\$100.00	\$4,700.00	+0.0%	\$100.00	\$4,700.00	+0.0%	\$250.00	\$11,750.00	+150.0%
50 20 00	50	CY	FLEXIBLE BASE (COMPLETE IN PLACE)(TY E GR 4)(FINAL POSITION)	\$35.00	\$1,750.00	\$30.00	\$1,500.00	-14.3%	\$30.00	\$1,500.00	-14.3%	\$25.00	\$1,250.00	-28.6%	\$30.00	\$1,500.00	-14.3%	\$85.00	\$4,250.00	+142.9%
60 66 00	1	LS	STRUCTURE - UPSTREAM (HEADWALL, WINGWALL, CONC FLOOR, TIE TO EXIST HEADWALL)	\$30,000.00	\$30,000.00	\$14,000.00	\$14,000.00	-53.3%	\$16,000.00	\$16,000.00	-46.7%	\$50,000.00	\$50,000.00	+66.7%	\$40,000.00	\$40,000.00	+33.3%	\$68,000.00	\$68,000.00	+126.7%
60 66 00	1	LS	STRUCTURE - DOWNSTREAM (HEADWALL, WINGWALLS, CONC FLOOR, DISSIPATORS, RETAINING WALLS)	\$60,000.00	\$60,000.00	\$17,000.00	\$17,000.00	-71.7%	\$35,260.00	\$35,260.00	-41.2%	\$103,000.00	\$103,000.00	+71.7%	\$103,000.00	\$103,000.00	+71.7%	\$110,000.00	\$110,000.00	+83.3%
60 68 00	1	EA	SLUICE GATE	\$30,000.00	\$30,000.00	\$16,000.00	\$16,000.00	-46.7%	\$30,000.00	\$30,000.00	+0.0%	\$14,250.00	\$14,250.00	-52.5%	\$28,000.00	\$28,000.00	-6.7%	\$44,000.00	\$44,000.00	+46.7%
60 96 00	64	LF	REMOVE RCP (15" DIAM - 24" DIAM)	\$14.00	\$896.00	\$25.00	\$1,600.00	+78.6%	\$10.00	\$640.00	-28.6%	\$28.00	\$1,792.00	+100.0%	\$25.00	\$1,600.00	+78.6%	\$15.00	\$960.00	+7.1%
60 96 00	12	LF	REMOVE RCP (72" DIAM)	\$50.00	\$600.00	\$60.00	\$720.00	+20.0%	\$50.00	\$600.00	+0.0%	\$65.00	\$780.00	+30.0%	\$50.00	\$600.00	+0.0%	\$450.00	\$5,400.00	+800.0%
0402	100	LF	TRENCH PROTECTION	\$20.00	\$2,000.00	\$40.00	\$4,000.00	+100.0%	\$30.00	\$3,000.00	+50.0%	\$24.00	\$2,400.00	+20.0%	\$10.00	\$1,000.00	-50.0%	\$60.00	\$6,000.00	+200.0%
	1		CONTINGENCY		\$65,694.85															
TOTALS				\$223,687.35		\$145,970.00 -34.7%			\$165,778.00 -25.9%			\$244,814.00 +9.4%			\$269,337.00 +20.4%			\$330,065.00 +47.6%		

ALTERNATE BID 1				APPARENT LOW BIDDER			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC				
Item	Total	Unit	Description	Engineer's Estimate		M-5 Texas Enterprises			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC		
				Unit Price	Total	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-
60 64 00	104	LF	RCP CL III (72" DIAM) RUBBER GASKET	\$300.00	\$31,200.00	\$200.00	\$20,800.00	-33.3%	\$330.00	\$34,320.00	+10.0%	\$295.00	\$30,680.00	-1.7%	\$450.00	\$46,800.00	+50.0%	\$297.00	\$30,888.00	-1.0%
60 64 00	64	LF	RCP CL III (15" DIAM) RUBBER GASKET	\$35.00	\$2,240.00	\$64.00	\$4,096.00	+82.9%	\$40.00	\$2,560.00	+14.3%	\$45.00	\$2,880.00	+28.6%	\$55.00	\$3,520.00	+57.1%	\$62.00	\$3,968.00	+77.1%
	1		CONTINGENCY		\$3,866.08															
TOTALS				\$37,306.08		\$24,896.00 -33.3%			\$36,880.00 -1.1%			\$33,560.00 -10.0%			\$50,320.00 +34.9%			\$34,856.00 -6.6%		

ALTERNATE BID 2				APPARENT LOW BIDDER			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC					
Item	Total	Unit	Description	Engineer's Estimate		M-5 Texas Enterprises			FJW Construction			L&G Construction			Foremost Paving Inc.			IOC Company LLC			
				Unit Price	Total	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	Unit Price	Total	% +/-	
60 64 00	104	LF	RCP CL III (72" DIAM) RUBBER GASKET (FURNISHING BY OWNER)	\$150.00	\$15,600.00	\$390.00	\$40,560.00	+160.0%	\$150.00	\$15,600.00	+0.0%	\$120.00	\$12,480.00	-20.0%					\$60.00	\$6,240.00	-60.0%
60 64 00	64	LF	RCP CL III (15" DIAM) RUBBER GASKET (FURNISHING BY OWNER)	\$17.50	\$1,120.00	\$75.00	\$4,800.00	+328.6%	\$25.00	\$1,600.00	+42.9%	\$30.00	\$1,920.00	+71.4%					\$40.00	\$2,560.00	+128.6%
	1		CONTINGENCY		\$3,866.08																
TOTALS				\$20,566.08		\$45,360.00 +120.3% </															



Search TXMAS Contracts

Search

Rebates: Pursuant to Texas Government Code § 2155.510(b), rebates generated from TXMAS contract purchases made using federal funds must be reported to the federal funding agency for reporting and reconciliation purchases. Each quarter of the State's fiscal year, TXMAS contractors rebate .75% of their TXMAS sales to the State of Texas via the Texas Comptroller of Public Accounts (CPA). It is the purchasing entity's responsibility to report the amount of rebate using the above percent based on the total dollar value of the TXMAS purchase order.

Example: A purchasing entity receives and uses federal funds of \$50,000 to purchase items/services on a TXMAS contract. The purchasing entity must report to the federal fund-provider that a sales rebate of \$375 ($\$50,000 * .75\% = \375) will be paid to the State of Texas by the TXMAS contractor.



GATEWAY PRINTING & OFFICE SUPPLY, INC. DBA JONES & COOK
Contract TXMAS-6-71111060-74

Dealer for:

THE HON COMPANYOn-Line Catalog/Order Processing**SPECIAL USE FURNITURE**

Corporate Office:
 THE HON COMPANY
 200 OAK STREET
 MUSCATINE IA 52761
 USA

Send PO to:
 GATEWAY PRINTING & OFFICE SUPPLY, INC. DBA
 JONES & COOK
 11889 STARCREST DRIVE
 SAN ANTONIO TX 78247
 USA
 Vendor ID: 17415026297

Invoice From:
 GATEWAY PRINTING & OFFICE SUPPLY, INC. DBA
 JONES & COOK
 11889 STARCREST DRIVE
 SAN ANTONIO TX 78247
 USA
 Vendor ID:

Delivery: 60 DAYS ARO

FOB Point: DESTINATION

Terms:

Remit To: GATEWAY PRINTING & OFFICE SUPPLY, INC. DBA
 JONES & COOK
 315 SOUTH CLOSNOR
 EDINGURG TX 78539
 USA
 Vendor ID:

Vendor ID: 17415026297

Business Type: Small

DUNS #: 829023725

Effective: 5/10/2006

Expires: 3/26/2016

CONTACT: JOHN HOWLAND
 Phone 210-650-3995
JOHNH@JONESCOOK.COM

Effective Date: This Texas Multiple Award Schedule (TXMAS) contract is effective beginning 5/10/2006 through 3/26/2016 and is automatically renewed on the date that the General Services Administration (GSA) exercises the renewal option. All State of Texas terms and conditions will continue and apply to all renewal periods by mutual agreement. The contractor has certified that the prices reflected in the contractor's catalog are the same as the prices contained in the most current modification to GSA Contract No. GS-27F-0015S.

Placement of Orders: Purchasing entities must use TxSmartBuy.com when purchasing on TXMAS. The TXMAS contractor or dealer is not required to accept orders below the minimum listed below. For orders above the maximum, purchasing entities are entitled to negotiate for lower prices than those listed on TxSmartBuy.com.

Order Limitation:

Minimum Order: \$100
 Maximum Order: \$200,000

Approved Products/Services: Only products or services listed in the CPA approved GSA contract may be purchased from this TXMAS contract, with one exception. Incidental, off-schedule items may be purchased as "best value, open market" items provided that they are necessary for product integration or product completeness. The purchasing entity is responsible for ensuring that the quoted price for such incidental items is fair and reasonable. These incidental items may be added to the TXMAS purchase order if they are clearly labeled as "open market (OM), best value" items.

State Contracts: All Texas Council for Purchasing from People with Disabilities contracts and Texas Correctional Industries (TCI) term contracts take precedence over this TXMAS contract. If similar products or services are listed on this TXMAS contract and a CPA term contract, a determination should be made that will result in a best value purchase.

Payment Due Date: Payment will be due on the thirtieth (30) calendar day after the later of: (a) the date the State actually receives a proper invoice at the office designated in the applicable purchase order to receive it; or (b) the date the State accepts the products or services. The post mark date on the envelope for the State warrant (State's equivalent to a check) or banking information showing when a direct deposit transaction was received will be considered the date payment is made. Interest starts accruing on the first day that payment is late. The rate of interest for late payments is set at one percent per month.

Special Note: The State of Texas, including but not limited to its Agencies, cooperative purchasing members and any local governmental entity authorized by law to use the Texas Multiple Award Schedule method for purchasing is not obligated to procure any products or services from this TXMAS contract. This schedule contract shall not be construed to prevent the State from purchasing products or services using other procurement methods as authorized by law.

Keywords: HON, The HON Company, Office , Furniture, Office Furniture, Desks, Panels, Systems, Panels Systems, Chairs, Seating, Wood Seating, Steel Seating, Files , Filing, Storage, Files and Storage, Tables, Conference Tables, Conference Rooms, Laminate, Veneer, LAN Furniture, Computer Desks, Park Avenue, 92000 Series, 95000 Series, 10700 Series, Valido, 10600 Series, 10500 Series, 94000 Series, Perpetual, 38000 Series, Initiate, Sleek, Simplicity II, Mentor, Expectations, Director Series , 2900 Series, Meadowbrook, 6540 Series, 6550 Series, Presence, Pillow-soft, M3, Cambia, Convergence, Allure, Gamut, 3100 Series, Tiempo, Solutions Seating, Resolution, Sensible Seating, Instinct, Mobius, Alaris, 7700 Series, ComforTask, ValuTask, Every-Day Chairs, 24-Hour Chairs, Pyramid, Big or Tall Chair, Nesting Chairs, Reception Seating, Multi-Purpose Chairs, Olson Flex Stacker, Olson, Guest Stacker, Education Chairs, Folding Chairs, Storage, Laminate Storage, Desk towers, Worksurfaces, Storage Cabinets, Wardrobe, Mobile Pedestal, Flagship, Efficiencies, 800 Series, 700 Series, 600 Series, K Pull Series, F Pull Series, File Centers, Shelf Files, Track Filing, Flamesafe, Binder Storage, Tercero, Occasional Table, Training Table, Hospitality Table, Utility Table, Communication Support, Podium, Hospitality Cart, Coffee Table , Traditional, Presentation Cabinet, Station Master, Modular, Activity Tables, iLevel Tables, Education Workstation, Essential Foundations, Practical Foundations, Laptop Storage Cart, Projection Screen, Projector Cart, Monitor Cart, Accomplish Student Desk, Teacher Desk, Book cart, Literature Rack, Hutch, Executive Office , Manager Office , Call Center, Reception Desk, Peninsula, Overhead Storage, Keyboard Tray , Center Drawer, Task Light, Articulating Keyboard Platform, Corner Sleeve, Paper Management, One-key, Cableway, Raceway, Desk, Pedestal, Credenza, Return, Lateral file, Vertical file, Bookcase, Storage Cabinet, Chair, Seating, Task, Ergonomic, Stool, Stack chair, Guest Chair, Guest Seating, Wire Management, Grommet, Core removable lock, Classroom, Computer Lab, Cafeteria, Art Room, Library, Student, Teacher, Lounge,

Contact Us

If you have any suggestions on how to improve TXMAS or this web site, please send an email to txmas@cpa.state.tx.us or call 512-463-3421.

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AI-47062

6.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted By: Sylvia Sanchez, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion and approval of counter offer as it relates to J-09 drainage project land acquisition of parcel #57.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	10/22/2014 08:58 AM
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Sylvia Sanchez		Started On: 10/21/2014 07:37 AM
	Final Approval Date: 10/24/2014	

AI-47165

7.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted By: Claudette Guerrero, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion, Consideration and Approval regarding Hidalgo County Drainage District #1 Investment Policy per Chapter 2256.005(e) of the Local Government Code.

BACKGROUND

Attachments

Investment Policy Order

Investment Policy Presented

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Claudette Guerrero		Started On: 10/24/2014 04:23 PM
	Final Approval Date: 10/24/2014	



HIDALGO COUNTY DRAINAGE DISTRICT #1 INVESTMENT POLICY

Norma G. Garcia CCT, CIO

Hidalgo County Treasurer
2810 S. Business Hwy. 281
Edinburg, Texas 78539
956-318-2506

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HIDALGO COUNTY DRAINAGE DISTRICT #1 INVESTMENT POLICY

I. OBJECTIVES

The Objectives of the Hidalgo County Drainage District #1 Investment Policy (hereinafter referred to as the “Policy”) shall be:

- To set forth the methods, means, and goals of financial investment and debt management operation for Hidalgo County Drainage District #1;
- To insure the financial security and optimum liquidity of Hidalgo County Drainage District #1 funds in a prudent manner at all times;
- To assist Hidalgo County in achieving reasonable market investment of Hidalgo County Drainage District #1 funds in a prudent manner at all times; and
- To assist Hidalgo County Drainage District #1 in achieving the maximum interest yield on Hidalgo County Drainage District #1 funds at all times through methods allowed under federal and state law.

II. STANDARD OF CARE

Hidalgo County Drainage District #1 investments shall be made with judgment and care under circumstances then prevailing that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived and optimum liquidity required for operations in Hidalgo County Drainage District #1. Safety shall be the first priority, adequate liquidity the second, and yield the third priority. Individual investments shall be made in a manner consistent with this Policy.

III. INVESTMENT STRATEGY

Hidalgo County Drainage District #1 maintains a commingled portfolio, which encompasses three specific fund groups with unique needs and considerations designed to address the unique characteristics of the fund groups represented in the portfolios. Each strategy contains the following elements as required in Chapter 2256, Texas Government Code, also known as the Public Funds Investment Act. These elements are: safety of principal, liquidity, types of investment instruments, and marketability.

General Operating Funds

Hidalgo County Drainage District #1's investment strategy for General Operating Funds shall be made to ensure that anticipated cash flows are matched with adequate investment liquidity for safety of the funds with attainment of market yield. To insure these objectives, investments will be made in short-term, high quality, highly marketable securities.

Debt Service Funds

Hidalgo County Drainage District #1 shall utilize an investment policy for Debt Service Funds to generate a dependable revenue stream for the appropriate debt service funds consistent with the Hidalgo County Drainage District #1 Investment Policy and state law. The primary objective for the investment of Debt Service Funds is to maintain an adequate liquidity to cover the debt service obligation of Hidalgo County Drainage District #1 on required payment dates. Investments shall not have a stated final maturity date which will exceed the appropriate debt service payment date until that next debt service date is fully funded. Liquidity shall be provided for with short-term, high quality, highly marketable securities. The yield of the portfolio will attempt to match the bond yield and not recognize negative arbitrage.

Capital Projects Funds

Hidalgo County Drainage District #1's investment strategy shall be to ensure availability of timely financial resources for the acquisition or construction of major capital facilities. To ensure these funds are available in timely basis, investments will be made with short-term, high quality, highly marketable securities.

General Strategy for All Funds

Hidalgo County Drainage District #1's investment portfolio shall consist of a variety of securities, which may include any or all of the authorized investments listed in Section VII of this Policy.

It shall be the general practice of Hidalgo County Drainage District #1 to utilize an investment strategy based on Section II of this Policy - which defines yield objectives - as well as Section 2256, Texas Government Code. Hidalgo County Drainage District #1, acting through its County Treasurer shall participate in a daily review of its investment position. Investments shall be made after an evaluation of liquidity needs and market rates. If funds are not placed through contracted brokers and/or banks to obtain the highest and best overall portfolio match, then funds shall be invested directly with the depository bank and all related collateral and confirmations shall be confirmed and received within the required time frames pursuant to the Hidalgo County Drainage District #1's bank depository contract. If funds are used to purchase any investment other than investment pool funds and mutual funds, settlement will be made on a delivery versus payment basis and the securities placed in safekeeping in the depository bank. Hidalgo County Drainage District #1 shall in general be conservative in its investment programs consistent with Section VIII. Implementation of this Policy is administered by a qualified, capable investment staff in the County Treasurer's office. The market value of the collateral for all bank time deposit investments shall be no less than 105% of the face/par value of the deposit increased by the amount of any accrued interest.

It is Hidalgo County Drainage District #1's intent to hold purchased securities to the stated maturity date and to have invested in such a manner to insure both the safety and liquidity of such transaction. In the event, however, the need arises to sell securities before the stated maturity date, said securities shall be analyzed to determine the appropriate time to liquidate and minimize any potential real or book value loss to Hidalgo County Drainage District #1. Hidalgo County Drainage District #1 is not required to liquidate investments that were authorized investments at the time of purchase, Section 2256.017, Texas Government Code.

The Hidalgo County Drainage District #1 investment portfolio shall not exceed an average weighted maturity life of one year for the entire investment portfolio and not more than 20% of the portfolio may exceed two years in maturity.

IV. DEPOSIT OF FUNDS

All funds received by officials of Hidalgo County Drainage District #1 shall be officially deposited upon receipt or the next day after receipt and in accordance with prescribed policy and procedure; however, without exception, all funds shall be deposited on or before the 5th business day after the date of collection by said officer, in accordance with state law.

V. INVESTMENT OFFICER

The County Treasurer of Hidalgo County Drainage District #1 shall be the investment officer for Hidalgo County Drainage District #1 funds. Unless otherwise authorized by law or order of the Board of Directors', a person other than the investment officer of Hidalgo County or his/her designated representative, may not deposit, withdraw, invest, transfer or manage in any other manner funds of Hidalgo County Drainage District #1. In the administration of the duties of an investment officer, the County Treasurer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of person's own affairs.

Should at any time the County Treasurer (i) have a personal business relationship with a business organization offering to engage in an investment transaction with Hidalgo County Drainage District #1, as defined in the Section 2256.005, Texas Government Code, or (ii) be related within the second degree by affinity or consanguinity, as determined under Chapter 573, Texas Government Code, to an individual seeking to sell an investment to Hidalgo County Drainage District #1, the County Treasurer shall file a statement with the Board of Directors' and the Texas Ethics Commission disclosing that personal business interest or relationship.

It is understood at all times that the control and general fiduciary responsibility of Hidalgo County Drainage District #1 funds is vested in the Board of Directors' of Hidalgo County Drainage District #1 and said right of investment or management is extended by the Board of Directors' to the County Treasurer in its behalf. In accordance with Section 113.005, Texas Government Code, the County Investment Officer is not responsible for any loss of the Drainage District #1 funds through the failure or negligence of a depository. This section does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including a misappropriation of the funds, or from responsibility for funds until a depository is selected and the funds are deposited.

VI. INVESTMENT AUTHORIZATION

In order to allow the maximum flexibility for the investment of Hidalgo County Drainage District #1 funds, the Hidalgo County Drainage District #1 Board of Directors' extends the County Treasurer full authority for the investment of Hidalgo County Drainage District #1 funds per court order approved annually.

The County Treasurer is hereby authorized to utilize internal and external electronic means for investments transactions and to release same as required.

VII. AUTHORIZED INVESTMENTS

In accordance with the authorizing federal and state laws, Hidalgo County Drainage District #1's depository banking services contract, and appropriate approved collateral provisions; Hidalgo County Drainage District #1 may utilize the following methods for the investment of Hidalgo County Drainage District #1 funds as allowed in Chapter 2256 of the Texas Government Code:

1. Obligations of the United States or its agencies and instrumentalities with a 2 year maximum maturity.
2. Obligations of the State of Texas or its agencies and instrumentalities with a 2 year maximum maturity.
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States.

In accordance with the provisions of Section 2256.009(b), Texas Government Code, the following (a thru d) are **NOT** authorized investments under this section:

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
 - b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
 - c. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
 - d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
4. Other obligations, the principal of and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities with a 2 year maximum maturity, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.
 5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent with a 2 year maximum maturity.

6. Certificates of deposit issued by a state or national bank, doing business in the State of Texas and insured by the Federal Deposit Insurance Corporation, or its successor; or secured by obligations described in Section 2256.009(a), Texas Government Code, including mortgage-backed securities directly issued by federal agency or instrumentality, that have a market value of not less than the principal amount of the certificate but excluding those mortgage-backed securities of the nature described by Section 2256.009(b) Texas Government Code; or secured in any other manner and amount provided by law for deposits of the investing entity with a 1 year maximum maturity. In addition, an investment in certificate of deposit made in accordance with the following conditions is an authorized investment: (1) the funds are invested by an investing entity through a broker that has its main office or a branch office in the State of Texas and is selected from a list adopted by the investing entity as required by Section 2256.025, Texas Government Code; or a depository institution that has its main office or a branch office in the State of Texas and that is selected by the investing entity; (2) the broker or the depository institution selected by the investing entity arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located, for the account of the investing entity; (3) the full amount of the principal and accrued interest of each of the certificate of deposit is insured by the United States or an instrumentality of the United States; and (4) the investing entity appoints the depository institution selected by the investing entity, an entity described in Section 2257.041(d), Texas Government Code, or a clearing broker-dealer registered with the Securities and Exchange Commission and operating pursuant to Securities and Exchange Commission Rule 15c3-3 (17 C.F.R. Section 240.15c3-3) as custodian for the investing entity with respect to the certificates of deposit issued for the account of the investing entity.

7. Fully collateralized repurchase agreements authorized under Section 2256.011, Texas Government Code, if the repurchase agreement has a six month maximum maturity unless using a flex repurchase for bond proceeds in which case the maximum maturity should equal the maturity of the bond expenditure plan. Repurchase agreements must have a defined termination date, be secured by a combination of cash and obligations described by Section 2256.009(a)(1), Texas Government Code; and must require the securities being purchased by the entity or cash held by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and must be placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas. "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date, obligations described by Section 2256.009(a)(1), Texas Government Code, at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The terms include a direct security repurchase agreement and reverse security repurchase agreement.

8. Repurchase agreements, as stated above, include reverse repurchase agreements. A reverse repurchase agreement's maturity may not exceed 90 days after the date the reverse security repurchase agreement is delivered.
9. A bankers' acceptance (i) is an authorized instrument under Subchapter 2256.012 Texas Government Code, which has a stated maturity of 180 days or fewer from the date of its issuance; (ii) will be, in accordance with its terms liquidated in full at maturity; (iii) is eligible for collateral for borrowing from a Federal Reserve Bank; and (iv) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1+ or P-1 or an equivalent rating of at least one nationally recognized credit rating agency. Such transactions shall not exceed 10% of the total Hidalgo County Drainage District #1 Investment Portfolio, and all such endorsing banks shall come only from a list of entities who are constantly monitored as to financial solvency.
10. Commercial paper is an authorized investment if the commercial paper: (1) has a stated maturity of 270 days or fewer from the date of its issuance; and (2) is rated not less than A-1 or P-1 or an equivalent rating by at least: (a) two nationally recognized credit rating agencies; or (b) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.
11. No-load AAA rated money market mutual funds registered with and regulated by the Securities and Exchange Commission which have a dollar-weighted average stated maturity of 90 days or fewer, include in their investment objectives the maintenance of a stable net asset value of \$1 for each share and provide Hidalgo County Drainage District #1 with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C., Section 78a, et. seq.) or the Investment Company Act of 1940 (15 U.S.C., Section 80a-1, et seq.) Hidalgo County Drainage District #1 is not authorized to invest in the aggregate more than 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in money market mutual funds as set forth collectively; invest in the aggregate more than 15% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds as hereinabove described; invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds herein described above; or invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund as herein set out above in an amount that exceeds 10% of the total assets of the mutual fund.
12. Hidalgo County Drainage District #1 may invest its funds and funds under its control through an eligible constant dollar investment pool if the Board of Directors' by official court order authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by state statutes. An investment pool may invest its funds in money market mutual funds

to the extent permitted by and consistent with this subchapter and the investment policies and objectives adopted by the investment pool.

When selecting an investment pool, the County Treasurer shall consider the following criteria:

- a. The types of investment in which money is allowed to be invested;
- b. The maximum average dollar-weighted maturity allowed, based on the stated maturity allowed, based on the stated maturity date, of the pool;
- c. The maximum stated maturity date any investment security within the portfolio has;
- d. The objectives of the pool;
- e. The size of the pool;
- f. The names of the members of the advisory board of the pool and the dates their terms expire;
- g. The custodian bank that will safe keep the pool's assets;
- h. Whether the intent of the pool is to maintain a net asset value of \$1 and the risk of market price fluctuation;
- i. Whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
- j. The name and address of the independent auditor of the pool;
- k. The requirements to be satisfied for an entity to deposit funds in and withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool;
- l. The performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To be eligible to receive funds from and investments on behalf of Hidalgo County Drainage District #1, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service.

To maintain eligibility to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, an investment pool must furnish to the investment officer the following:

- a. Investment transaction confirmations; and
- b. A monthly report that contains, at a minimum, the following information:
 - 1) The types and percentage breakdown of securities in which the pool has invested;
 - 2) The current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - 3) The current percentage of the pool's portfolio in investments that have stated maturities more than one year;
 - 4) The book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - 5) The size of the pool;
 - 6) The number of participants in the pool;
 - 7) The custodian bank that is safekeeping the assets of the pool;
 - 8) A listing of daily transaction activity of the entity participating in the pool;
 - 9) The yield and expense ratio of the pool including a statement regarding how yield is calculated;
 - 10) The portfolio managers of the pool;
 - 11) Any changes or addenda to the offering circular.

Hidalgo County Drainage District #1 by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

For purposes of investment in an investment pool, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

To be eligible to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilized at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between .0995 and 1.005.

In addition to the requirements of its investment policy and any other forms of reporting, a public funds investment pool created to function as a money market mutual fund shall report yield to its investors in accordance with regulations of the federal Securities and Exchange Commission applicable to reporting by money market mutual funds.

If the investment pool operates an Internet website, the information in a disclosure instrument or report described in subsection 2256.016(b), (c)(2), and (f), Texas Government Code, must be posted on the website.

To maintain eligibility to receive funds from and invest funds on behalf of an entity under Chapter 2256, of the Texas Government Code, an investment pool must make available to the entity an annual audited financial statement of the investment pool in which the entity has funds invested.

If an investment pool offers fee breakpoints based on fund balances invested, the investment pool in advertising investment rates must include either all levels of return based on the breakpoints provided or state the lowest possible level of return based on the smallest level of funds invested.

To be eligible to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, a public investment pool must have an advisory board composed:

- a. equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool crated under Chapter 791, Texas Government Code and managed by a state agency; or
- b. of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

VIII. INVESTMENT IMPLEMENTATION

The County Treasurer may solicit offers for investment of funds from contracted financial brokers and/or banks orally, in writing, electronically, or by any combination of these methods. Hidalgo County Drainage District #1 funds will generally be placed for investment periods of 1 to 365 days. Funds placed for investment for longer than 365 days shall be upon consultation between the County Treasurer and Chairman of the Board of Directors' or a representative of the Board of Directors'. Hidalgo County Drainage District #1 funds will be invested in time deposits within any bank with which an agreement has been executed, in securities purchased from contracted broker/dealers, or from time to time in pools or money funds as authorized in this Policy. The Treasurer will utilize controlled disbursement, cash flow analysis and portfolio analysis or similar cash management techniques in the County Treasurer's Office to maximize interest yield on Hidalgo County Drainage District #1 funds, with funds becoming available as needed to meet the financial needs of Hidalgo County Drainage District #1. All investment transactions will be made on the basis of competitive

bids and all securities will be cleared on a delivery versus payment basis.

At maturity, investments or time deposits shall be returned to their designated Hidalgo County Drainage District #1 fund, unless otherwise instructed by official court order or as required for immediate re-investment.

The County Treasurer will periodically monitor rating changes in investments purchased by utilizing two of the following nationally recognized credit rating agencies: (1) Fitch, (2) Moody's and (3) Standard & Poor's to ensure compliance with the minimum credit rating allowed by section 2256.009, Texas Government Code. In the event that the minimum rating of an investment does not qualify it as an authorized investment during the period of that investment, the County Treasurer will take all prudent measures to liquidate said investment.

The County Treasurer will monitor the market price of investments purchased utilizing the resources provided by the broker/dealers and pools approved by Commissioners' Court and the Wall Street Journal website.

IX. INVESTMENT INSTITUTIONS

The County Treasurer is authorized to utilize the following institutions or groups to facilitate the investment of Hidalgo County funds, consistent with federal and state law and Hidalgo County Drainage District #1's banking services depository contract:

1. Authorized depositories.
2. SEC and state or NASD registered broker/dealers.
3. Public Funds Investment Pools based in the State of Texas.
4. Money Market Mutual Funds.

The County Treasurer is authorized to place investment orders on an "as needed" basis with designated financial brokerage firms, banks or contractors with which Hidalgo County Drainage District #1 maintains a current written contract, authorized by Board of Directors' order, and consistent with the Investment Policy of Hidalgo County Drainage District #1.

Hidalgo County Drainage District #1 will generally use a request for proposal (RFP) method of securing the services of Hidalgo County Drainage District #1 and/or Texas based securities and investment firms to serve as contracted financial brokers for Hidalgo County Drainage District #1, or may negotiate a contract for such services if recommended by the Hidalgo County Drainage District #1 Financial Review Committee and approved by the Board of Directors'. Hidalgo County Drainage District #1 will from time to time add or delete such firms, to further seek to enhance Hidalgo County Drainage District #1's financial position as qualified firms become known to and are recommended by the Hidalgo County Drainage District #1 Investment Review Committee. All firms selected as financial brokers for Hidalgo County Drainage District #1 shall sign an officially

approved contractual agreement which must be officially approved by the Board of Directors' and comply with the Hidalgo County Drainage District #1 Investment Policy as set forth hereinafter in this Section. The Investment Review committee shall, at least annually, review, revise, and recommend for adoption by the Board of Directors' a list of qualified brokers that are authorized to engage in investment transactions with Hidalgo County Drainage District #1.

A written copy of the Hidalgo County Drainage District #1 Investment Policy shall be presented to any financial institution offering to engage in an investment transaction with Hidalgo County Drainage District #1. The qualified representative of the financial institution offering to engage in an investment transaction with Hidalgo County Drainage District #1 shall execute a written instrument, which shall indicate the following:

1. The representative and sales personnel have received and reviewed the Hidalgo County Drainage District #1 Investment Policy; and
2. Acknowledged in writing as approved by Hidalgo County Drainage District #1 that the financial institution has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between Hidalgo County Drainage District #1 and the financial institution that are not authorized by this Policy.

The County Treasurer of Hidalgo County Drainage District #1 may not acquire or otherwise obtain any authorized investment described in this Policy from a financial institution, bank, or pool which has not delivered to Hidalgo County Drainage District #1 a written instrument as set forth hereinabove.

X. METHODS OF INVESTMENT

Internal Investments

The County Treasurer is authorized to internally electronically move funds for Hidalgo County Drainage District #1 investments from currently established funds, plus any newly established Hidalgo County Drainage District #1 funds, within the banking services depository.

The County Treasurer is authorized to utilize an internal electronic banking system for the investment of such funds by means of Customer Direct Link (CDL) program, or Hidalgo County Drainage District #1 checks with the banking services depository.

The purpose of the internal electronic banking system shall be to allow the County Treasurer to shorten float time on investments, for elimination of checks to make investments of funds within Hidalgo County Drainage District #1 accounts, and to return funds to primary Hidalgo County Drainage District #1 accounts.

The County Treasurer is authorized to internally electronically move and credit principal, plus interest earnings, to Hidalgo County Drainage District #1 funds currently established, plus any newly established Hidalgo County Drainage District #1 funds, as such investments mature.

External Investments

Hidalgo County Drainage District #1 will generally disburse all funds for investments from the Hidalgo County Drainage District #1 banking services depository bank by means of a properly authorized check. In accordance with Section 2256.051, Texas Government Code, Hidalgo County Drainage District #1 may use an electronic funds transfer to invest all funds collected or controlled by Hidalgo County Drainage District #1. Such program shall be under guidelines established and mutually agreeable between the Drainage District #1 Financial Officer, County Treasurer, and banking services depository bank wire transfer agreement.

The County Treasurer is authorized to electronically wire Hidalgo County Drainage District #1 funds for investment purposes from currently established Hidalgo County Drainage District #1 funds, plus any newly established Hidalgo County Drainage District #1 funds, to authorized investment institutions as indicated under Section IX of this Policy, and in accordance with procedures mutually established with the Hidalgo County Drainage District #1 Financial Officer on a delivery versus payment basis. The County Treasurer is further authorized to accept electronically all Hidalgo County Drainage District #1 maturities including principal and interest, as such investments mature, for the proper internal disbursement to Hidalgo County Drainage District #1 funds.

XI. AUTHORIZED COLLATERAL AND COLLATERAL PROCEDURES

The Hidalgo County Treasurer shall select the type of securities pledged to secure Hidalgo County Drainage District #1 funds. Additionally, withdrawal, or substitution of collateral for Hidalgo County Drainage District #1 funds shall be subject to prior official approval of the Hidalgo County Treasurer. The initial amount of securities to be pledged against Hidalgo County shall be adequate to fully collateralize the funds of Hidalgo County according to the State laws of Texas and shall continuously remain as such. The amount is subject to change as investments fluctuate in which case the collateral may be reduced with the approval of the County Treasurer.

The investment of any Hidalgo County Drainage District #1 funds shall be collateralized consistent with Federal and state law, Hidalgo County Drainage District #1's banking services depository contract, and the Hidalgo County Drainage District #1 Investment Policy without exception, in one or more of the following manners:

1. A Direct Obligation, including letters of credit, of the United States or its agencies and instrumentalities;
2. An Obligation that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit;
3. An Obligation, the principal of and interest of which are unconditionally guaranteed by the United States;
4. An Obligation of an Agency or Instrumentality of the United States, including a mortgage-backed security of the agency or instrumentality; however, obligations of

the nature described in Section 2256.009(b), Texas Government Code, shall not be eligible for use as collateral for any Hidalgo County Drainage District #1 funds; or

5. A general or special obligation issued by a public agency, payable from taxes, revenues, or a combination of taxes and revenues that has been rated as to investment quality by a nationally recognized rating agency that has current rating of not less than A or its equivalent.

Furthermore, all collateral must have an expected weighted average life of 10 years or less and does not constitute a high-risk mortgage security.

XII. LEVEL OF COLLATERAL

The market value of the pledged securities securing the time and demand deposits of public funds for Hidalgo County Drainage District #1 shall be in an amount at least equal to 105% of the amount of the deposits of public funds increased by the amount of any accrued interest and reduced to the extent that the deposits are insured by an agency or instrumentality of the United States Government.

The County Treasurer will maintain a monitoring program to establish the market value of such collateral, as best available, for the security of Hidalgo County Drainage District #1 funds.

XIII. POSSESSION OF COLLATERAL

All Securities pledged to secure time and demand deposits of Hidalgo County Drainage District #1 funds shall be held at an independent third party bank outside of the pledging bank and approved by Hidalgo County Drainage District #1 as defined in Hidalgo County Drainage District #1 banking services depository contracts. For investments made with an external broker or outside the bank depository, securities and collateral will be held by an independent third party. Delivery of collateral shall be made to the party holding such on Hidalgo County Drainage District #1's behalf for safekeeping not later than 1:00 P.M. CST on the same day of a trade. All brokers and/or banks shall indicate "Hidalgo County Drainage District #1" on all transaction details.

The independent third party safekeeping bank used for bank collateral and the depository bank acting as safekeeping agent for securities purchased externally shall immediately provide an original safekeeping receipt of the securities and/or surety bonds to the County Treasurer on behalf of the Board of Directors' evidencing the deposit of said securities. When the pledged securities and/or surety bonds held by the custodians are deposited, the permitted institution may apply book entry procedures to the securities. The records of the permitted institution shall at all times reflect the name of the custodian depositing the pledged securities. The trust receipts that the custodians issue to Hidalgo County Drainage District #1 through the County Treasurer shall indicate that the custodian has deposited with the permitted institution the pledged securities held in trust for the party pledging the securities. All participants in the investment or holding of collateral for Hidalgo County Drainage District #1 investments must provide the County Treasurer with a confirmation of trade and safekeeping receipt for county securities and collateral on the same day of the transaction without exception. Banks shall not hold collateral for Hidalgo County Drainage District #1 investments made at or through said institution.

XIV. INVESTMENT REPORTS

Not less than quarterly the County Treasurer shall prepare and submit to the Board of Directors' a written report of Hidalgo County Drainage District #1's investment transactions for the preceding reporting period, in addition to other information that may be required by Hidalgo County Drainage District #1. The report shall contain:

1. A detail of the investment position of Hidalgo County Drainage District #1 on the date of the report;
2. A summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the beginning market value for the reporting period, additions and changes to the market value during the period, the ending market value for the period, and fully accrued interest for the reporting period;
3. The book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
4. The maturity date of each separately invested asset that has a maturity date;
5. The account or fund or pooled group fund of Hidalgo County Drainage District #1 from which each individual investment was acquired; and
6. Compliance of the Hidalgo County Drainage District #1 Investment Portfolio as it relates to the investment strategy expressed in Section III, Investment Strategy of this Policy, as well as other relevant provisions of the Policy.

The report shall be signed by the County Treasurer and accepted by Board of Directors' as indicated in Section XIV of this policy.

Hidalgo County Drainage District #1 shall have performed as a part of its annual external financial audit a compliance audit of management controls on investments and adherence to Hidalgo County Drainage District #1's established investment policies. Investment reports shall be formally reviewed by the External Auditor and the results of the review shall be reported to the Board of Directors'.

XV. CONTINUING EDUCATION

It is recommended that each member of Board of Directors' shall attend at least one training session relating to the person's responsibilities under Chapter 2256, Texas Government Code, within six (6) months after taking office.

The County Treasurer and any designated investment officer shall attend at least 10 hours investment training in accordance with the Public Funds Investment Act within 12 months of taking office and 10 hours training within every two-year period as required by Section 2256.008(a), Texas Government Code. Training under this section must include education in investment controls, security risks, strategy risks, market risks, and compliance with Chapter 2256, Texas Government Code.

XVI. FINANCIAL REVIEW COMMITTEE

There shall be a Hidalgo County Drainage District #1 Investment Review Committee, which shall consist of the County Treasurer as Chairman, Drainage District #1 Board Chairman, and Drainage District #1 Financial Officer. As required, the Hidalgo County Drainage District #1 Financial Advisor (if any) may serve as an Ex-Officio member of the Committee.

The Committee shall be charged with reviewing the general financial management of Hidalgo County Drainage District #1 funds and debt and asset management programs and making recommendations on such items to the Board of Directors'. The Hidalgo County Drainage District #1 Investment Review Committee shall also deal with and coordinate the efforts of the Hidalgo County Drainage District #1 Financial Advisor (if any) and Hidalgo County Drainage District #1 Bond Counsel, and other related individuals/organizations, to develop and/or enhance Hidalgo County Drainage District #1 financial procedures, implement Hidalgo County Drainage District #1 bond sales, or establish recommended policy for the Board of Directors' concerning the working relationship and duration of such relationship with such groups, as well as any other financially-related matters that may be referred to the Committee from time to time by Board of Directors'.

In view of constant and enhanced financial and banking techniques which may prove beneficial to the Objectives of the Hidalgo County Drainage District #1 Investment Policy as herein set forth, the Hidalgo County Drainage District #1 Investment Review Committee will monitor such changes to determine required adjustments in the Hidalgo County Drainage District #1 Investment Policy.

XVII. REVIEW OF POLICY

The Hidalgo County Board of Directors' shall review these Policies and the Hidalgo County Drainage District #1's investment strategies at least annually. Following such review, the Board of Directors' shall adopt a written Order stating that it has reviewed the investment policy and investment strategies and setting forth any changes made to either the investment policy or investment strategy.

ADOPTED: October 28, 2014.
Date

AI-47175

8.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Approval of Amendment to Amended and Restated Interlocal Cooperation Agreement between Hidalgo County and Drainage District #1

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Monica Badillo		Started On: 10/24/2014 05:42 PM
	Final Approval Date: 10/24/2014	

AI-47159

9.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted By: Lora Briones, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Pursuant to Texas Water Code Chapter / Section 49.057 Management of the District, (a) and (d) related to contracting and selection of a Financial Advisor, the District shall follow the procedures provided in Subchapter A, Chapter 2254, Government Code (Professional Services Procurement Act). Acceptance and approval to select Estrada Hinojosa & Company., Inc. as Financial Advisor to the District and direct staff to negotiate contract for such services confirming compliance with those provision set forth in Government Code 2254.004 (1) on the basis of demonstrated competence and qualification to perform services; and (2) for the fair and reasonable price (fees permitted by law).

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Lora Briones		Started On: 10/24/2014 02:39 PM
	Final Approval Date: 10/24/2014	

AI-47153

10.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted For: Lora Briones

Submitted By: Lora Briones, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Consideration and approval an order authorizing the issuance, sale and delivery of Hidalgo County Drainage District #1 Unlimited Tax Refunding Bonds, Series 2014; delegating certain authority to the County Judge and the Financial Officer of the District pursuant to the provisions of Texas Government Code, Sections 1207.007 and 1207.008; levying a continuing direct annual ad valorem tax; authorizing the refunding of certain outstanding bonds; authorizing the execution of a bond purchase contract; approving an official statement, execution of an escrow and trust agreement, and making other provisions regarding such bonds and matters incident thereto.”

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Lora Briones		Started On: 10/24/2014 12:16 PM
	Final Approval Date: 10/24/2014	

AI-47173

11.

DRAINAGE DISTRICT

Meeting Date: 10/28/2014

Submitted For: Lora Briones

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: EXECUTIVE OFFICE

Information

CAPTION

Requesting approval to advertise for RFQ/P for Financial Advisor for Drainage District #1

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Final Approval	Monica Badillo	10/24/2014 06:05 PM
Form Started By: Monica Badillo		Started On: 10/24/2014 05:38 PM
	Final Approval Date: 10/24/2014	