

**Rio Grande Regional Water
Authority
P.O. BOX 1499
Weslaco, TX 78599**

Invoice

Date	Invoice #
1/8/2018	EMD1516-103

Bill To
Hidalgo County 302 W. University Dr. Edinburg, TX 78539

Terms	
Net 60	
Amount	
81,066.95	
62,808.84	
Total	\$143,875.79

Description
El Morillo Drain Total Operation and Maintenance Costs from October 1, 2014 to September 30, 2015 - \$362,317.87 RGRWA's Responsibility (50%) of U. S. Share \$180,148.77 Hidalgo County's Responsibility (45%) of \$180,148.77
El Morillo Drain Total Operation and Maintenance Costs from October 1, 2015 to September 30, 2016 - \$279,150.42 RGRWA's Responsibility (50%) of U. S. Share \$139,575.21 Hidalgo County's Responsibility (45%) of \$139,575.21

Please make checks payable to Rio Grande Regional Water Authority.

INVOICE RECEIVED BY: V. Opatre ON 5/3/18
 GOODS/SERVICES RECEIVED BY: R. M. Salinas ON Oct. 1, 2014 / Oct. 1, 2015

Remit to:
 P. O. Box 1499
 Weslaco, TX 78599

RGRWA DEPT 231 1/8/2018
 MAY 8 11:28 AM '18



8-1100-415-00-115-002-0-843

If you have any questions concerning this invoice, please call Dulce Martinez at 956-968-3141.

Thank you!



OFFICE OF THE COMMISSIONER
UNITED STATES SECTION

INTERNATIONAL BOUNDARY AND WATER COMMISSION
UNITED STATES AND MEXICO

Fiscal Year	Contact No. and Description	100% COST	MINUTE NO. 303			MINUTE NO. 223			USIBWC SHARE AT 50% OF TOTAL PAYMENTS	50% Share corresponding to the IRGWC
			Payments From Oct. 1 to Dec. 31, 2014	Payments From Jan. 1 to Sept. 30, 2015	USIBWC TOTAL SHARE AT 50%	Payments From Oct. 1 to Dec. 31, 2014	Payments From Jan. 1 to Sept. 30, 2015	USIBWC TOTAL SHARE AT 50%		
FY 14	OVERPAYMENT ON CILA-REY-AD-07(03)/14 Ext- \$2,020.33 half is \$1,010.17									-\$1,010.17
FY 2015	O&M(ELECTRICAL CHARGES PAID IN 2015) MIN. 223	\$348,402.33				\$40,344.07	\$133,857.10	\$174,201.17	\$174,201.17	87,100.58
	CILA-REY-AD-01/14 - Pump Station Diagnostics (PAID IN 2015)	\$30,279.44		\$15,139.72	\$15,139.72				\$15,139.72	\$7,569.86
	CILA-REY-AD-06/14 - Supply and Installation of Pumps 3 and 4 (PAID IN 2015)	\$312,465.48		\$156,232.74	\$156,232.74				\$156,232.74	\$78,116.37
	CILA-REY-AD-01/15 - Replacement of the outlet pipes and rehabilitation of the support structure for pumps 3 and 4	\$33,488.48		\$16,744.24	\$16,744.24				\$16,744.24	\$8,372.12
	TOTALS FOR FY 15	\$724,635.73			\$188,116.70			\$174,201.17	\$362,317.87	\$180,148.77

RCUD DEPT BDGT & MGMT
MAY 3 18 PM 2:29

The Commons, Building C, Suite 100 • 4171 N. Mesa Street • El Paso, Texas 79902-1441
(915) 832-4100 • Fax: (915) 832-4190 • <http://www.ibwc.gov>

Attachment 1
Amount owed by the Lower Rio Grande Water Committee (LRGWC)

Fiscal Year	Contact No. and Description	MINUTE NO. 303				MINUTE NO. 328			USIBWC SHARE AT 50% OF TOTAL PAYMENTS	50% Share corresponding to the LRGWC
		100% COST	Payments From Oct. 1 to Dec. 31, 2015	Payments From Jan. 1 to Sept. 30, 2016	USIBWC TOTAL SHARE AT 50%	Payments From Oct. 1 to Dec. 31, 2015	Payments From Jan. 1 to Sept. 30, 2016	USIBWC TOTAL SHARE AT 50%		
	OPERATON and MAINTENANCE & ELECTRICAL CHARGES PAID IN FY 16 MIN. 223	\$533,186.58				\$85,889.25	\$180,704.04	\$266,593.29	\$266,593.29	133,296.65
FY 2016	Emergcy work under Capital Improvement Plan, includes: 1) desilting 1.5 Km, and hauling od the silt material, 2) reinforcement of the embankment in this area, and 3) the construction of a concrete gated structure downstream of the siphon near Espuela Avenue. This work will help increase the Morillo Drain capacity to 3 CMS, and be able to operate the Morillo Drain pump station and reduce the overall salinity at Anzalduas Dam. Original amount was \$11,000 on 1/22/2016 and increased by \$2,254.52 on 5/26/16 CILA-REY-AD-02/16	\$26,509.04	\$0.00	\$12,557.13	\$12,557.13				\$12,557.13	\$6,278.57
	TOTALS FOR FY 16	\$559,695.62			\$12,557.13			\$266,593.29	\$279,150.42	\$139,575.21

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MAY 3 '18 PM 2:29

RGRWA

RIO GRANDE REGIONAL WATER AUTHORITY

BOARD OF DIRECTORS

County Appointments

Jim Darling, - General
Manager
Hidalgo County

**John Bruciak – Secretary-
Treasurer
Cameron County

Ricardo Gutierrez
Starr County

Luis Perez Garcia
Webb County

Jim Riggan
Willacy County

Karran Westerman
Zapata County

Gubernatorial Appointments

**Sonia Lambert, President
Irrigation District

Wayne Halbert
Irrigation District

Paul Heller
Irrigation District

Joe A. Pennington
Irrigation District

Bobby Sparks
Irrigation District

Sonny Hinojosa
Irrigation District

Troy Allen
Irrigation District

Lance Neuhaus
Irrigation District

Arturo Cabello, Jr.
Irrigation-District

**Brian Macmanus Vice -
President
Water Supply Corporation

D.V. Guerra
Public

Roel "Roy" Rodriguez, P.E.
Municipal

** = Executive Committee

April 26, 2018

Honorable Ramon Garcia
Hidalgo County Judge
302 W. University Dr.
Edinburg, TX 78539

RECEIVED

MAY - 2 2018

Re: El Morillo Drain Maintenance Contribution

COUNTY JUDGE

Dear Judge Garcia,

Hidalgo County, along with Cameron and Willacy Counties has been providing its pro-rata share of the local match funding of the operation and maintenance cost for the El Morillo Drain. The proration is based on a split of 45% for Cameron County, 45% for Hidalgo County and 10% for Willacy County.

The El Morillo Drain is a project that diverts inflow in the Rio Grande River at a point in Mexico northwest of Reynosa which is across the river from Anzaldua's Park. The drain runs through Reynosa and out of the Gulf of Mexico via a system of open ditches, canals and underground pipelines. The water that is diverted is of very poor quality, and essentially if allowed to drain into the river would make downstream water unusable for irrigation or other purposes.

The drain is operated by the International Boundary and Water Commission – United States and Mexico (USIBWC). The drain was complete in 1969. The portion of the U.S. section of the river was the responsibility of the Lower Rio Grande Water Committee (a non-profit with local citizens primarily from the Agriculture community on the board). The law providing for the joint operation of the drain provided for a local match obligation for the O&M of the drain (PL89-584). The Committee sought the financial assistance of the three counties for the provision of the local match. The Commissioner's Court adopted a resolution in 1972 appointing the Committee as the County point of contact with the USIBWC and provided its portion of the local O&M match.

The Rio Grande Regional Water Authority (RGRWA), a state created entity, by agreement with the Committee took over the Committee's position relating to the drain in 2008. The Commissioner's Court recognized the transfer of the responsibility from the Committee to the RGRWA. The Commissioner's Court in such recognition agreed to continue the contribution to the O&M of the U.S. section of the drain.

Based on the foregoing, I have enclosed an invoice for the County's portion of the M&O funding. I have also enclosed a copy of the letter from the USIBWC relating to the request for payment. I apologize for the delay in getting this request to you relating to the USIBWC letter, however we had asked for a breakdown of the invoice amounts from the USIBWC before we invoiced the counties. We have now determined that the invoiced amount is appropriate. If you have questions, please call me at your convenience. I am available to present this item to the Commissioner's Court if you find that necessary. Thank you in advance for your cooperation.

Rio Grande Regional Water Authority

Jim Darling, General Manager - RGRWA

RCVD DEPT BDGT & MGMT
MAY 3 '18 PM2:29

FOR THE RIVER - FOR THE FUTURE

Administrative Agent: Rio Grande Valley Partnership
P.O. Box 1499 • Weslaco, TX 78599
Telephone: (956) 968-3141 • Fax: (956) 968-0210