



**NOTICE OF A REGULAR MEETING TO BE HELD BY THE  
McALLEN PUBLIC UTILITY BOARD OF TRUSTEES**

**DATE:** Wednesday, May 29, 2024

**TIME:** 4:00 P.M.

**PLACE:** McAllen City Hall  
Commission Chambers – 3<sup>rd</sup> Floor  
1300 Houston Avenue  
McAllen, Texas 78501

**SUBJECT MATTER:**

**See Subsequent Agenda.**

**CERTIFICATION**

I, the Undersigned authority, do hereby certify that the attached agenda of meeting of the McAllen Public Utility Board of Trustees is a true and correct copy and that I posted a true and correct copy of said notice on the bulletin board in the Municipal Building, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 24th day of May, 2024 at 3:00 P.M. and will remain so posted continuously for at least 72 hours preceding the scheduled time of said meeting in accordance with Chapter 551 of the Texas Government Code.

A handwritten signature in blue ink, appearing to read "Savannah Arredondo", written over a horizontal line.

Savannah Arredondo  
Assistant to the Utility Board Secretary



**BOARD OF TRUSTEES MEETING  
WEDNESDAY, MAY 29, 2024 – 4:00 PM  
MCALLEN CITY HALL - 3RD FLOOR  
1300 HOUSTON AVE, MCALLEN, TX 78501**

## **AGENDA**

**AT ANY TIME DURING THE COURSE OF THIS MEETING, THE MCALLEN PUBLIC UTILITY BOARD MAY RETIRE TO EXECUTIVE SESSION UNDER TEXAS GOVERNMENT CODE 551.071(2) TO CONFER WITH ITS LEGAL COUNSEL ON ANY SUBJECT MATTER ON THIS AGENDA IN WHICH THE DUTY OF THE ATTORNEY TO THE MCALLEN PUBLIC UTILITY BOARD UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH CHAPTER 551 OF THE TEXAS GOVERNMENT CODE. FURTHER, AT ANY TIME DURING THE COURSE OF THIS MEETING, THE MCALLEN PUBLIC UTILITY BOARD MAY RETIRE TO EXECUTIVE SESSION TO DELIBERATE ON ANY SUBJECT SLATED FOR DISCUSSION AT THIS MEETING, AS MAY BE PERMITTED UNDER ONE OR MORE OF THE EXCEPTIONS TO THE OPEN MEETINGS ACT SET FORTH IN TITLE 5, SUBTITLE A, CHAPTER 551, SUBCHAPTER D OF THE TEXAS GOVERNMENT CODE.**

### **CALL TO ORDER**

### **PLEDGE**

### **INVOCATION**

### **EMPLOYEE OF THE MONTH - DAVID LARA - WASTEWATER SYSTEMS**

#### **1. MINUTES:**

- a) Approval of Minutes for Regular Meeting held May 14, 2024.

#### **2. CONSENT AGENDA:** *(All matters listed under Consent Agenda are considered to be routine by the Governing Body and will be enacted by one motion. There will be no separate discussion of these items; however, if discussion is desired, that item(s) will be removed from the Consent Agenda and will be considered separately.)*

- a) Approval of La Lomita Paradise Subdivision (42 - residential Lots)

#### **3. BIDS AND CONTRACTS:**

- a) Consideration and action in accepting a single bid from Polydyne Inc., for supply and delivery of polymer to Wastewater Treatment Plants. (PROJECT NO. 03-24-SP10-262)
- b) Consideration and action in accepting bids for seven (7) lift station's electrical control panels. (Project No. 2-24-P46-359).

#### **4. ORDERS:**

- a) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Water Fund.

- b) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Water Depreciation Fund.
- c) Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Wastewater Fund.

**5. UTILITY LAYOUTS:**

- a) Sharpless Square Subdivision; Consideration and Approval of MPU Participation for Water Public Improvement

**6. MANAGER'S REPORT:**

- a) Consideration and possible action to Write Off the 4th Quarter Bad Debt for the fiscal year 2022-2023.
- b) Reimbursement Update: Collections for the 1st and 2nd Quarter of FY 2024

**7. TABLED ITEMS:**

- a) Award presentation to Vice-Chairman Ernie Williams for the Outstanding Utilities Public Official award granted by the Water Environmental Association of Texas at the 2024 Texas Water Conference.
- b) Consideration and Approval of Change Order 3 and Final for the Material Purchase for the Large Diameter Pipeline Replacement Project – Ph. I

**8. FUTURE AGENDA ITEMS**

**9. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 CONSULTATION WITH ATTORNEY, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS; SECTION 551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS**

- a) Consultation with City Attorney regarding pending litigation (Section 551.071, T.G.C)
- b) Consultation with City Attorney regarding legal issues to related to water conservation rebate programs. (Section 551.071, T.G.C).

**ADJOURNMENT**

**IF ANY ACCOMMODATION FOR A DISABILITY IS REQUIRED (OR INTERPRETERS FOR THE DEAF), NOTIFY UTILITY ADMINISTRATION (681-1630) FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING DATE. WITH REGARD TO ANY ITEM, THE MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES MAY TAKE VARIOUS ACTIONS; INCLUDING BUT NOT LIMITED TO RESCHEDULING AN ITEM IN ITS ENTIRETY FOR A FUTURE DATE OF TIME. THE MCALLEN PUBLIC UTILITY BOARD MAY ELECT TO GO INTO EXECUTIVE SESSION ON ANY ITEM WHETHER OR NOT SUCH ITEM IS POSTED AS AN EXECUTIVE SESSION ITEM AT ANY TIME DURING THE MEETING WHEN AUTHORIZED BY THE PROVISIONS OF THE OPEN MEETINGS ACT.**

**THE NEXT REGULARLY SCHEDULED BOARD MEETING WILL BE HELD ON JUNE 11, 2024.**



|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>1.a.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/22/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Approval of Minutes for Regular Meeting held May 14, 2024.

2. Party Making Request:

3. Nature of Request:

4. Budgeted:

|                      |       |                          |       |
|----------------------|-------|--------------------------|-------|
| <b>Bid Amount:</b>   | _____ | <b>Budgeted Amount:</b>  | _____ |
| <b>Under Budget:</b> | _____ | <b>Over Budget:</b>      | _____ |
|                      |       | <b>Amount Remaining:</b> | _____ |

5. Reimbursement:

6. Routing:

Savannah Arredondo

Created/Initiated - 5/22/2024

7. Staff's Recommendation:

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC

**STATE OF TEXAS  
COUNTY OF HIDALGO  
CITY OF MCALLEN**

The McAllen Public Utility Board (MPUB) convened in a Regular Meeting on **Tuesday, May 14, 2024**, at 4:00 pm at in the City Commission Chambers at City Hall with the following present:

|                 |                           |  |
|-----------------|---------------------------|--|
| Absent:         | Ernest Williams           | Vice-Chairman                            |
|                 | Ricardo Godinez           | Trustee                                  |
|                 | Albert Cardenas           | Trustee                                  |
|                 | Charles Amos              | Chairman                                 |
|                 | Javier Villalobos         | Mayor/Ex-Officio                         |
| Staff:          | Marco A. Vega, P.E.       | General Manager                          |
|                 | Isaac Tawil               | City Attorney                            |
|                 | Juan J. Rodriguez         | Assistant General Manager                |
|                 | Clarissa Hernandez        | Utility Board Secretary                  |
|                 | Savannah Arredondo        | Assistant to the Utility Board Secretary |
|                 | David Garza               | Director of Wastewater Systems           |
|                 | Valeria Rios              | Treasury Accountant                      |
|                 | Rafael Balderas, E.I.T.   | Assistant to the Utility Engineer        |
|                 | Jim Bob Sides             | Video Production Specialist              |
|                 | Juan Vallejo              | Assistant Director of Water Systems      |
|                 | Jerry Noriega             | Director of Purchasing & Contracts       |
|                 | Maria Chavero             | Director Finance for Utilities           |
|                 | Erika Gomez, P.E.         | Assistant to the Utility Engineer        |
|                 | Janet Landeros            | Grants & Contracts Coordinator           |
|                 | Marco Ramirez, P.E.       | Utility Engineer                         |
| Edward Gonzalez | Director of Water Systems |  |
| Jeff Johnston   | Assistant City Manager    |  |
| Robert Acosta   | I.T. Director             |  |
| Visitors:       | Siddarameswara S. Tippur  | Aarya Terrace Subdivision                |
|                 | Sankirth Tippur           | Aarya Terrace Subdivision                |

**CALL TO ORDER:**

Vice-Chairman Williams called the meeting to order at 4:00 p.m.

**1. MINUTES:**

- a) Approval of the Minutes for the Regular Meeting held April 23, 2024.

Trustee Godinez moved to approve the minutes for the regular meeting held on April 23<sup>rd</sup>, 2024. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

**2. CONSENT AGENDA**

- a) Approval of Aarya Terrace Subdivision (1-commercial Lot)  
b) Approval of Club Addition Amended Lots 1A & 2A (2-residential lots)

Marco. A. Vega, P.E., the General Manager, advised the Board that all items met MPU's infrastructure requirements, however, items could be discussed at the request of the board.

Trustee Godinez moved to approve items 2a and 2b. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

**3. BIDS AND CONTRACTS:**

- a) Consideration and Approval of Change Order Number 3 and Final for the Material Purchase for the Large Diameter Pipeline Replacement Project – Ph. 1.

Marco A. Vega, P.E., General Manager, recommended the item be tabled in order to give staff time to finalize a negotiation on an item related to this project.

Trustee Godinez moved to table change order number 3 and final for the material purchase for the large diameter pipeline replacement project – ph.1. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- b) Consideration of Approval to Award Project No. 02-24-S21-296 Water Plants Electrical Equipment Annual Inspections, Preventive Maintenance, & Repairs.

Trustee Cardenas moved to approve the award for water plants electrical equipment annual inspections, preventive maintenance and repairs. Trustee Godinez seconded the motion. The motion carried unanimously by those present.

#### **4. RESOLUTION:**

- a) Resolution authorizing the submission of a grant application to the Bureau of Reclamation WaterSMART Planning and Project Design Grants for Fiscal Year 2024.

Trustee Godinez moved to approve submission of a grant application to the Bureau of Reclamation WaterSMART Planning and Project Design Grants. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

#### **5. MANAGER'S REPORT:**

- a) Award presentation to Vice-Chairman Ernie Williams for the Outstanding Utilities Public Official award granted by the Water Environmental Association of Texas at the 2024 Texas Water Conference.

Marco A. Vega, P.E., General Manager, recommended this item be tabled to give the Chairman of the Board an opportunity to be available for the award presentation.

Trustee Godinez moved to table the award presentation. Trustee Cardenas seconded the motion. The motion carried unanimously by those present.

- b) Review of Results of Financial Operation as of March 31, 2024.

Maria Chavero, Director of Finance for Utilities, made a brief presentation on this item. It was noted that the agenda item was for information purposes only and no action was needed.

#### **6. FUTURE AGENDA ITEMS:**

Mr. Marco A. Vega, P.E., General Manager, gave an update on our reservoir levels and informed the board of a possible workshop on our conservation “triggers” if we need to go into Conservation Stage 3. He proposed the meeting take place if we get closer to a 15% of combined reservoir levels.

Trustee Godinez asked if there are any water rebates for conservation efforts and if we could have a workshop to discuss the possibility of it.

Trustee Cardenas requested to add as a future item.

**7. EXECUTIVE SESSION, CHAPTER 551, TEXAS GOVERNMENT CODE, SECTION 551.071 CONSULTATION WITH ATTORNEY, SECTION 551.072 LAND TRANSACTION, SECTION 551.074 PERSONNEL MATTERS; SECTION 551.087 ECONOMIC DEVELOPMENT NEGOTIATIONS**

Vice-Chairman Williams recessed the meeting at 4:22 pm to go into Executive Session. Vice-Chairman Williams reconvened the meeting at 4:40 pm.

Mr. Isaac Tawil, City Attorney requested no action be taken on items 7a and 7b.

- a) Consultation with City Attorney regarding pending litigation (Section 551.071, T.G.C)
- b) Consultation with City Attorney regarding legal issues related to contract implementation (Section 551.071, T.G.C)

**ADJOURNMENT**

There being no other business to come before the Board, the meeting was unanimously adjourned at 4:40 p.m.

\_\_\_\_\_  
Ernest Williams, Vice-Chairman

Attest:

\_\_\_\_\_  
Clarissa Hernandez  
Utility Board Secretary



AGENDA ITEM 2.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED 05/09/2024

MEETING DATE 5/29/2024

1. Agenda Item: Approval of La Lomita Paradise Subdivision (42 - residential Lots)

2. Party Making Request: Marco Ramirez, Utility Engineer P.E.

3. Nature of Request: The Approval of La Lomita Paradise Subdivision.

4. Budgeted:

|               |       |                   |       |
|---------------|-------|-------------------|-------|
| Bid Amount:   | _____ | Budgeted Amount:  | _____ |
| Under Budget: | _____ | Over Budget:      | _____ |
|               |       | Amount Remaining: | _____ |

5. Reimbursement:

6. Routing:  
Patrick Gray                      Created/Initiated - 5/9/2024

7. Staff's Recommendation: Staff recommends the approval of La Lomita Paradise Subdivision.

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved -MSC



# Memo

**TO:** Marco A. Vega, P.E., General Manager  
J.J. Rodriguez, Asst. General Manager

**THRU:** Marco Ramirez, P.E., Utility Engineer  
Carlos Gonzalez, P.E., Utility Engineer

**FROM:** Patrick R. Gray, E.I.T., GIS Coordinator

**DATE:** May 14, 2024

**SUBJECT:** **Approval of La Lomita Paradise Subdivision**

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This property is located approximately 300LF west of La Lomita Rd. and on the north side of 6 ½ Mile Rd. It is located within the McAllen City Limits and is being proposed as R-2 Residential. The tract consists of 10 acres and will consist of 42 multi-family lots.

The subdivision application was originally filed with the City on March 27, 2024 and has received preliminary P&Z approval on April 16, 2024. The information required from the developer's engineer for this agenda was received on May 6, 2024.

Utility plan/availability is described as follows:

1. **Water Service:** The City of McAllen has an existing 8" water line located on the south side of Brazos Avenue running east and west located north of the proposed subdivision. The subdivision will be served by an internal 8" water distribution system. The proposed 8" line will be looped to the 8" water line located at the southeast corner of La Lomita Road (proposed by another developer) and the existing 8" line located at the south side of Brazos Avenue. A stub out will be installed on the southwest corner of the subdivision for future connections. All lots will be provided with 1" water services for future multi-family duplexes and one (1) irrigation water service. Three (3) fire hydrants will be installed for fire protection within the proposed subdivision
2. **Sewer Service:** The City of McAllen has an existing 8" sanitary sewer line on the south side of Brazos Avenue. A proposed 8" sewer line will be connected to the existing 8" line and extended south to service the subdivision.

**Staff recommends MPUB approval of the subdivision application as proposed subject to the following:**

- 1.) **Dedication of a utility easement, possibly along the perimeter of the property.**
- 2.) **Installation of the proposed public utility infrastructure to be constructed as proposed.**

Staff will be available for further discussion/questions at the MPUB meeting.

Thank you

**UTILITY NARRATIVE  
LA LOMITA PARADISE SUBDIVISION  
McALLEN, TEXAS**

**POTABLE WATER SERVICE**

This property lies within City of McAllen's Certificate of Convenience and Necessity (CCN). The City of McAllen has an existing 8" water line located on the north side of La Lomita Road running east and west located at the southeast corner of the proposed subdivision. Additionally, the City of McAllen has an existing 8" water line located on the south side of Brazos Avenue running east and west located north of the proposed subdivision. The subdivision will be served by an internal 8" water distribution system. The proposed 8" line will be looped to the existing 8" line located at the southeast corner of La Lomita Road and the existing 8" line located at the south side of Brazos Avenue.

All lots will be provided with Forty-two (42) 1" water services for future multi-family duplexes and one (1) irrigation water service. Three (3) fire hydrants will be installed for fire protection within the proposed subdivision.

**SANITARY SEWER SERVICE**

This property lies in the City of McAllen's sanitary sewer Certificate of Convenience and Necessity (CCN). The City of McAllen has an existing 8" sanitary sewer line on the south side of Brazos Avenue. A proposed 8" sewer line will be connected to the existing 8" line and extended south to service the subdivision.

All lots will be provided with Forty-two (42) individual 4" sanitary sewer services.

**REIMBURSEMENT WAIVER**

STATE OF TEXAS            X

COUNTY OF HIDALGO      X

THIS CERTIFICATE, issued by the McAllen Public Utility (MPUB), as authorized by such Board of Trustees, hereinafter called the MPUB to Sergio G. Morales hereinafter called the DEVELOPER.

(Developer)

1. The DEVELOPER is the developer of the following described property:

LA LOMITA PARADICE

\_\_\_\_\_ And proposes to construct Utility Improvements as shown on a plan

designed by <sup>(Location)</sup> RIO DELTA ENGINEERING dated \_\_\_\_\_, hereinafter called the

IMPROVEMENTS, as approved by the McAllen Public Utility Board on \_\_\_\_\_.

2. By the execution of this certificate, the Developer hereby waives and disclaims the right to obtain reimbursement from Intervening Developers in accordance with the MPUB's Reimbursement Policy.

ISSUED in duplicate originals this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

CITY OF McALLEN BY THE  
McALLEN PUBLIC UTILITY

BY: \_\_\_\_\_

Marco A Vega, P.E.  
General Manager  
McAllen Public Utility  
Post Office Box 220  
McAllen, Texas 78505-0220  
(956) 681-1630

ATTEST:

\_\_\_\_\_  
Board Secretary

DEVELOPER

BY:   
NAME & ADDRESS: Sergio G. Morales

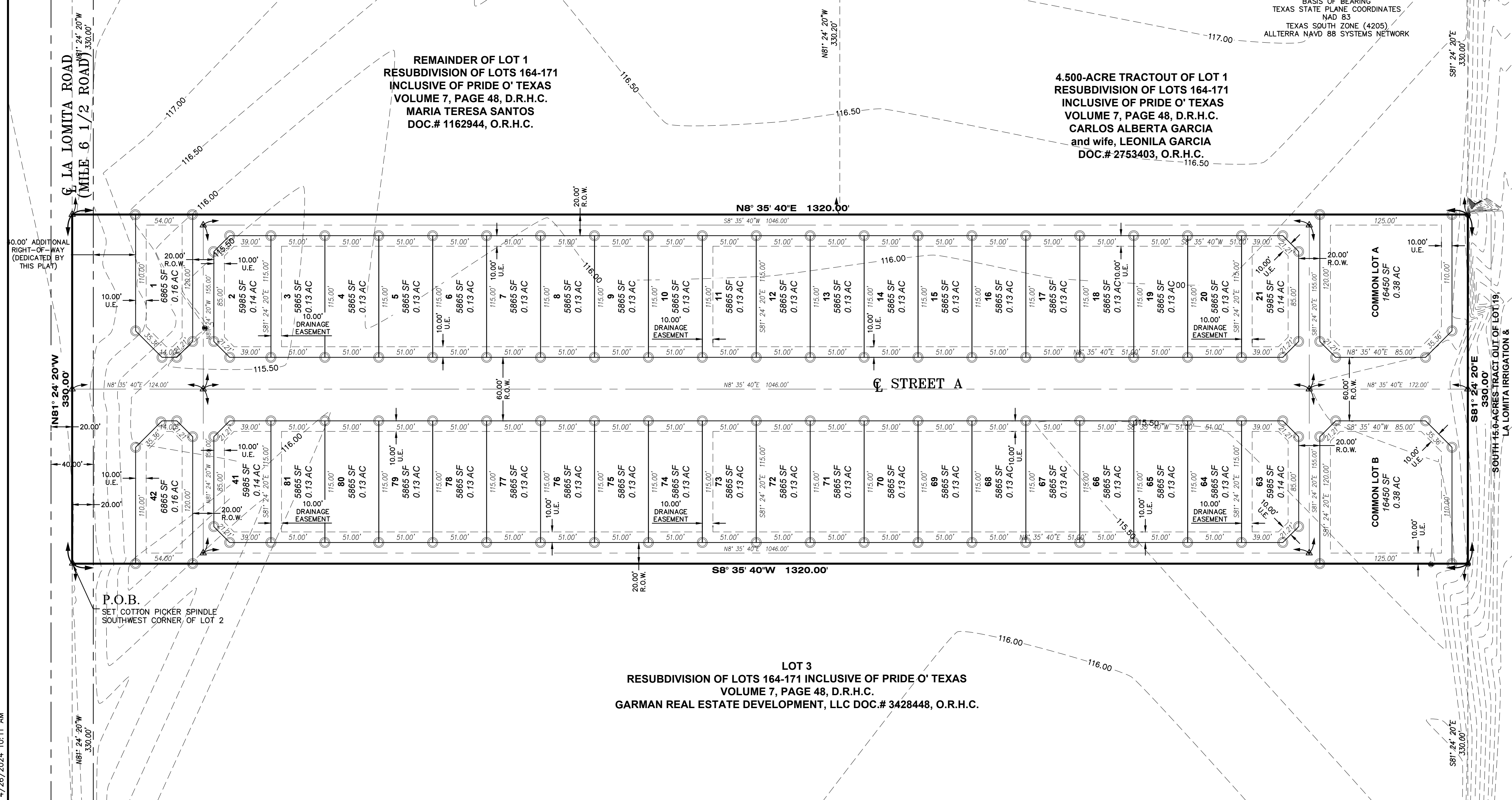
LA LOMITA PARADISE SUBDIVISION

A 10.00 ACRES TRACT OF LAND, MORE OR LESS, OF LOT 2, RESUBDIVISION OF LOTS 164-171 INCLUSIVE OF PRIDE O' TEXAS, RECORDED IN VOLUME 7, PAGE, 48, MAP RECORDS OF HIDALGO COUNTY, TEXAS.

LEGEND and ABBREVIATION LEGEND. Legend includes symbols for iron rods, cotton picker spindles, natural ground, calculated points, and capped iron rod sets. Abbreviation legend defines R.O.W., P.O.B., P.O.C., S.F.T.C., F.T., U.E., D.E., L.O.T., and L.I.N.E.

LOCATION MAP showing the project site's location within a larger geographic context. Scale: 1" = 2000'.

RIO DELTA ENGINEERING
FIRM REGISTRATION No. F-7628
SURVEY FIRM No. 10194027
921 S. 10TH AVENUE EDINBURG, TEXAS 78539
(TEL) 956-380-5152 (FAX) 956-380-5083



REMAINDER OF LOT 1
RESUBDIVISION OF LOTS 164-171
INCLUSIVE OF PRIDE O' TEXAS
VOLUME 7, PAGE 48, D.R.H.C.
MARIA TERESA SANTOS
DOC.# 1162944, O.R.H.C.

4.500-ACRE TRACTOUT OF LOT 1
RESUBDIVISION OF LOTS 164-171
INCLUSIVE OF PRIDE O' TEXAS
VOLUME 7, PAGE 48, D.R.H.C.
CARLOS ALBERTA GARCIA
and wife, LEONILA GARCIA
DOC.# 2753403, O.R.H.C.

METES AND BOUNDS DESCRIPTION
A 10.00 ACRES TRACT OF LAND, MORE OR LESS, BEING ALL OF LOT 2, RESUBDIVISION OF LOTS 164-171 INCLUSIVE OF PRIDE O' TEXAS, RECORDED IN VOLUME 7, PAGE, 48, MAP RECORDS OF HIDALGO COUNTY, TEXAS...

GENERAL PLAT NOTES:
1. MINIMUM PERMISSIBLE FINISHED FLOOR ELEVATION SHALL BE 18" ABOVE TOP OF CURB IN FRONT OF THE CENTER-POINT OF THE LOT.
2. MINIMUM BUILDING SETBACKS SHALL BE AS FOLLOWS:
FRONT: 25 FT. OR GREATER FOR EASEMENTS.
REAR: 10 FT. OR GREATER FOR EASEMENTS.

THIS DOCUMENT IS
RELEASED FOR THE
PURPOSE OF INTERIM
REVIEW UNDER THE
AUTHORITY OF
IVAN GARCIA, P.E.
115562 ON
APRIL 15, 2024.
IT IS NOT TO BE
USED FOR CONSTRUCTION,
BIDDING OR PERMIT
PURPOSES.

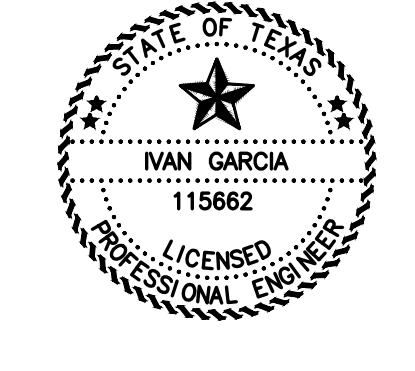
LOT 3
RESUBDIVISION OF LOTS 164-171 INCLUSIVE OF PRIDE O' TEXAS
VOLUME 7, PAGE 48, D.R.H.C.
GARMAN REAL ESTATE DEVELOPMENT, LLC DOC.# 3428448, O.R.H.C.

OWNER'S ACKNOWLEDGMENT
STATE OF TEXAS
COUNTY OF HIDALGO
I (WE), THE UNDERSIGNED, OWNER(S) OF THE LAND SHOWN ON THIS PLAT AND DESIGNATED HEREIN AS THE LA LOMITA PARADISE SUBDIVISION...

HIDALGO COUNTY IRRIGATION DISTRICT NO. 1
THIS PLAT APPROVED BY HIDALGO COUNTY IRRIGATION DISTRICT NO. 1 ON THIS DAY OF , 2024 SUBJECT TO THE FOLLOWING:
1) NO IMPROVEMENTS OF ANY KIND SHALL BE PLACED UPON H.C.I.D. NO. 1 RIGHT-OF-WAY EASEMENT WITHOUT THE EXPRESSED WRITTEN PERMISSION.

STATE OF TEXAS - COUNTY OF HIDALGO
PLANNING AND ZONING COMMISSION CHAIR CERTIFICATE
I, THE UNDERSIGNED, CHAIR OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF McALLEN, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

STATE OF TEXAS - COUNTY OF HIDALGO
IVAN GARCIA, P.E., R.P.L.S.
REG. PROFESSIONAL ENGINEER No. 115562



SMART PECUNIA LLC DATE

PRESIDENT SECRETARY

PLANNING AND ZONING CHAIR DATE

IVAN GARCIA P.E., R.P.L.S. DATE

STATE OF TEXAS
COUNTY OF HIDALGO
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT...

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 CERTIFICATE
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 HEREBY CERTIFIES THAT THE DRAINAGE PLANS FOR THIS SUBDIVISION COMPLY WITH THE MINIMUM STANDARDS OF THE DISTRICT ADOPTED UNDER TEXAS WATER CODE NO. 49.211(C)...

STATE OF TEXAS
COUNTY OF HIDALGO
MAYOR'S CERTIFICATE
I, THE UNDERSIGNED, MAYOR OF THE CITY OF McALLEN, HEREBY CERTIFY THAT THIS SUBDIVISION PLAT CONFORMS TO ALL REQUIREMENTS OF THE SUBDIVISION REGULATIONS OF THIS CITY WHEREIN MY APPROVAL IS REQUIRED.

STATE OF TEXAS - COUNTY OF HIDALGO
I, THE UNDERSIGNED, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECTLY MADE FROM AN ACTUAL SURVEY MADE ON THE GROUND OF THE PROPERTY LEGALLY DESCRIBED HEREON...



NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
RAUL E. SESIN, P.E., C.F.M.
GENERAL MANAGER DATE

CITY MAYOR DATE

IVAN GARCIA P.E., R.P.L.S. DATE
REG. PROFESSIONAL LAND SURVEYOR No. 6499
SURVEY FIRM No. 10194027

Table with columns: NAME, ADDRESS, PHONE & FAX. Rows include SMART PECUNIA LLC, Surveyor: IVAN GARCIA, and Engineer: IVAN GARCIA.



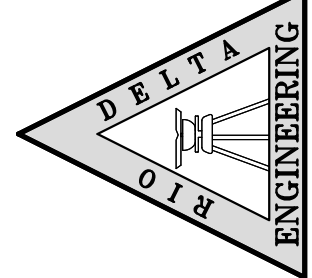
FILED FOR RECORD IN HIDALGO COUNTY ARTURO GUJARDO, JR. HIDALGO COUNTY CLERK

PLAT SHEET
LA LOMITA PARADISE SUBDIVISION
CITY OF McALLEN
HIDALGO COUNTY, TEXAS

PROJECT: SUB 24-014
ENGINEER: IVAN GARCIA P.E., R.P.L.S.
SURVEYOR: IVAN GARCIA P.E., R.P.L.S.
CHECKED: IVAN GARCIA P.E., R.P.L.S.
DRAWN:
SCALE: H.G
1" = 60'
DATE: APRIL 15, 2024
PROJECT: SUB 24-014
REVISIONS:
PAGE NO: 1-OF-1

SCALE: 1" = 50'  
 BEARING OF BASIS  
 TEXAS STATE PLANE  
 COORDINATES TEXAS SOUTH  
 (4205) (NAD 83)

**RIO DELTA ENGINEERING**  
 FIRM REGISTRATION NO. F-7628  
 SURVEY FIRM NO. 10194027  
 921 S. 10TH AVENUE EDINBURG, TEXAS 78539  
 (TEL) 956-380-5152 (FAX) 956-380-5083



THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF IVAN GARCIA, P.E. 115662 ON 04-15, 2024. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

ISSUED FOR:  
**PRELIMINARY**

**WATER LAYOUT**  
 LA LOMITA PARADISE SUBDIVISION  
 CITY OF McALLEN  
 HIDALGO COUNTY, TEXAS

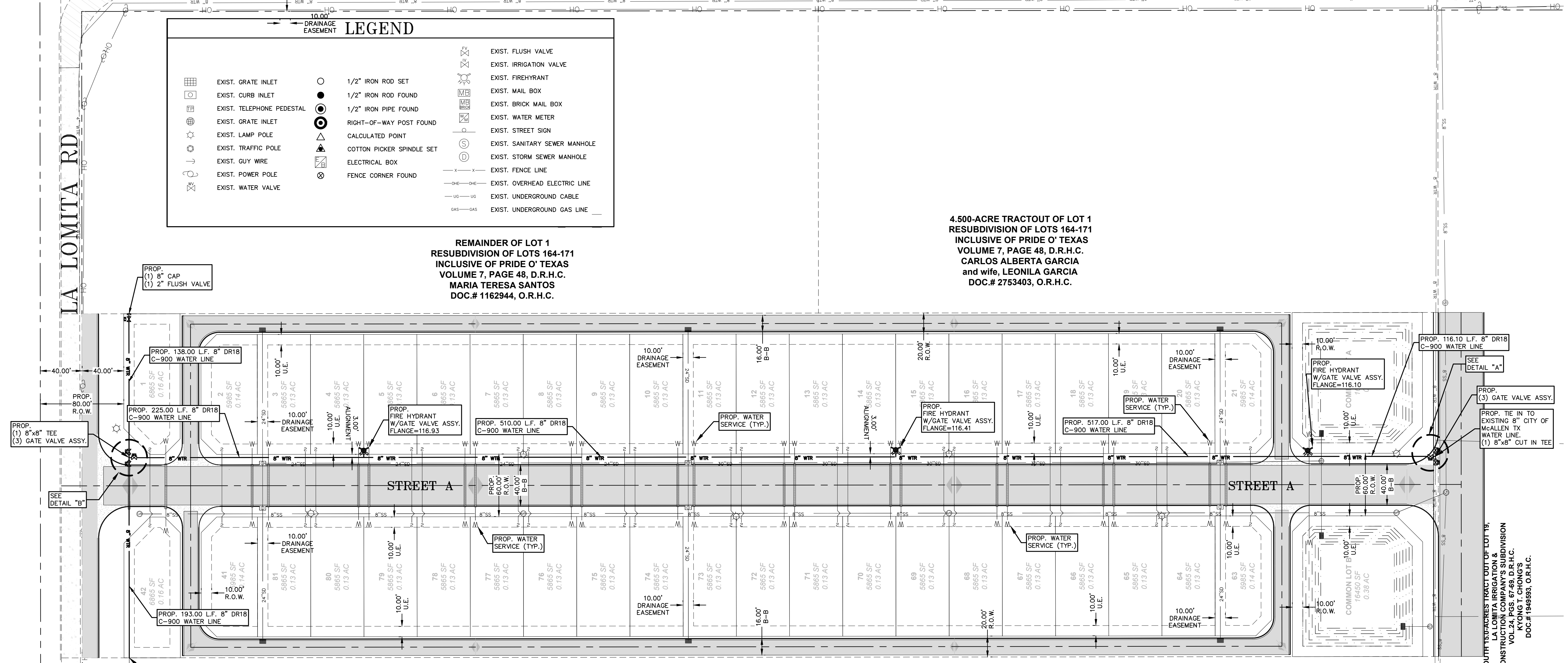
PROJECT: LA LOMITA PARADISE SUBDIVISION  
 ENGINEER: IVAN GARCIA P.E. R.P.L.S.  
 SURVEYOR: IVAN GARCIA P.E. R.P.L.S.  
 CHECKED: IVAN GARCIA P.E. R.P.L.S.  
 DRAWN: H.G.  
 SCALE: 1" = 50'  
 DATE: 04-15, 2024  
 PROJECT: SUB 24 014  
 REVISIONS:  
 PAGE NO. **SHT6**

**LA LOMITA RD**

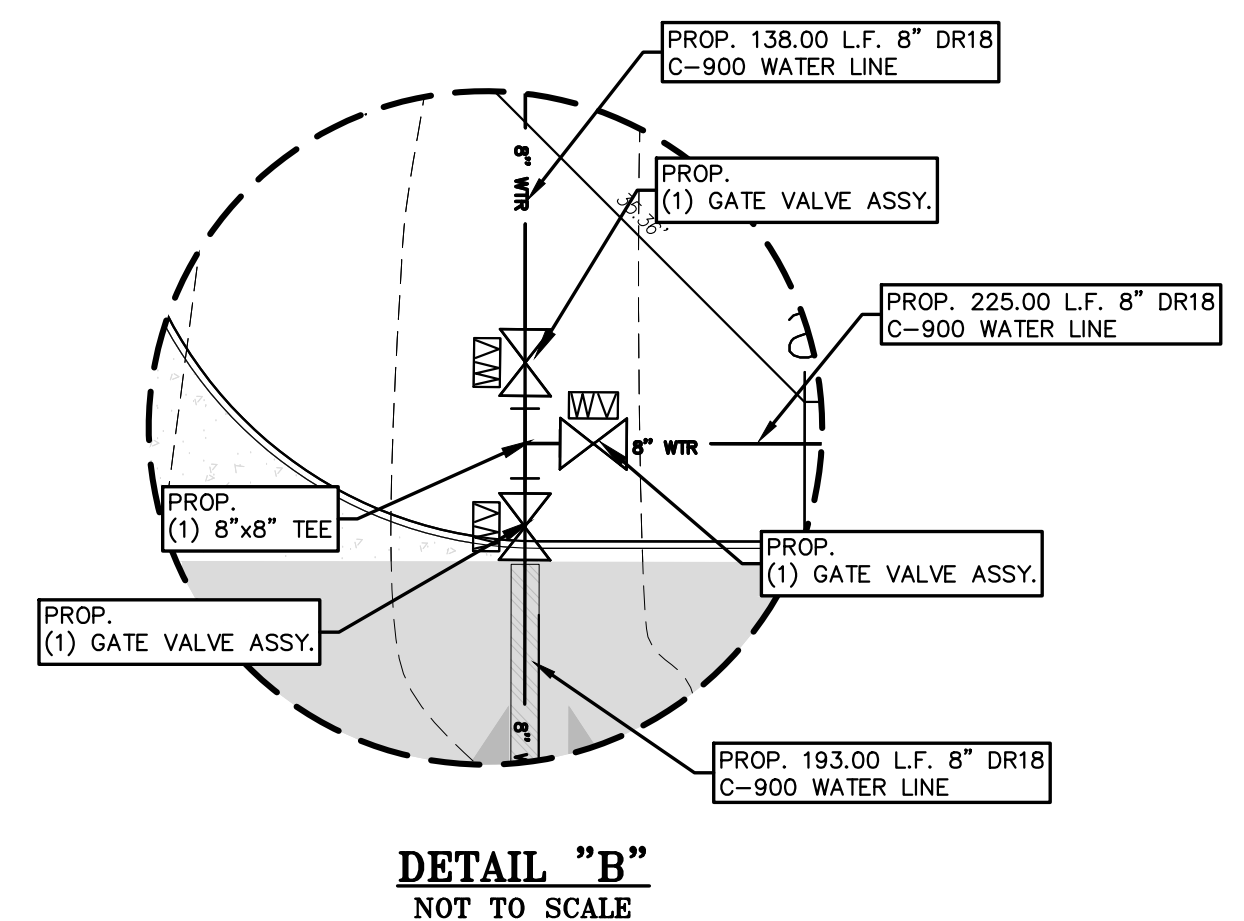
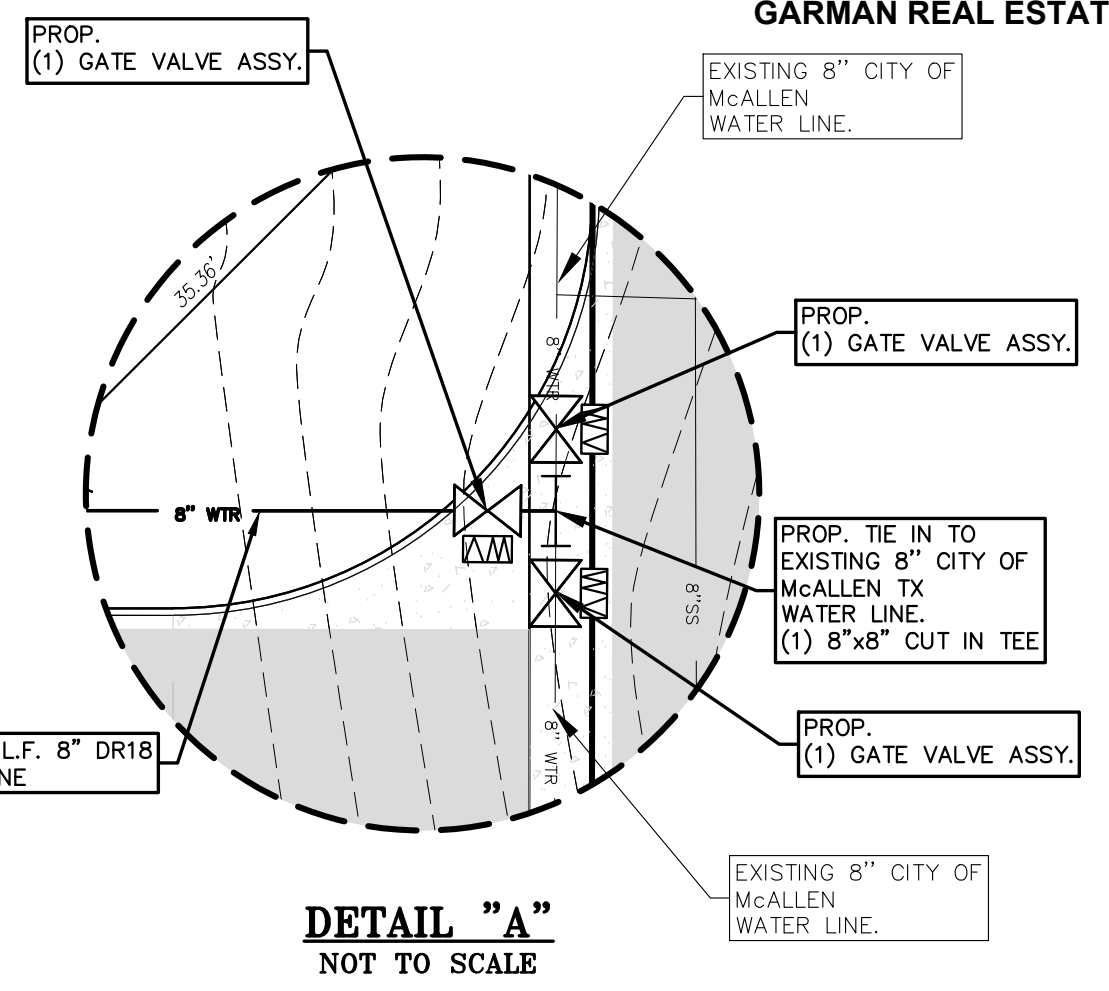
| LEGEND |                               |
|--------|-------------------------------|
|        | EXIST. GRATE INLET            |
|        | EXIST. CURB INLET             |
|        | EXIST. TELEPHONE PEDESTAL     |
|        | EXIST. GRATE INLET            |
|        | EXIST. LAMP POLE              |
|        | EXIST. TRAFFIC POLE           |
|        | EXIST. GUY WIRE               |
|        | EXIST. POWER POLE             |
|        | EXIST. WATER VALVE            |
|        | 1/2" IRON ROD SET             |
|        | 1/2" IRON ROD FOUND           |
|        | 1/2" IRON PIPE FOUND          |
|        | RIGHT-OF-WAY POST FOUND       |
|        | CALCULATED POINT              |
|        | COTTON PICKER SPINDLE SET     |
|        | ELECTRICAL BOX                |
|        | FENCE CORNER FOUND            |
|        | EXIST. FLUSH VALVE            |
|        | EXIST. IRRIGATION VALVE       |
|        | EXIST. FIREHYDRANT            |
|        | EXIST. MAIL BOX               |
|        | EXIST. BRICK MAIL BOX         |
|        | EXIST. WATER METER            |
|        | EXIST. STREET SIGN            |
|        | EXIST. SANITARY SEWER MANHOLE |
|        | EXIST. STORM SEWER MANHOLE    |
|        | EXIST. FENCE LINE             |
|        | EXIST. OVERHEAD ELECTRIC LINE |
|        | EXIST. UNDERGROUND CABLE      |
|        | EXIST. UNDERGROUND GAS LINE   |

REMAINDER OF LOT 1  
 RESUBDIVISION OF LOTS 164-171  
 INCLUSIVE OF PRIDE O' TEXAS  
 VOLUME 7, PAGE 48, D.R.H.C.  
 MARIA TERESA SANTOS  
 DOC.# 1162944, O.R.H.C.

4.500-ACRE TRACTOUT OF LOT 1  
 RESUBDIVISION OF LOTS 164-171  
 INCLUSIVE OF PRIDE O' TEXAS  
 VOLUME 7, PAGE 48, D.R.H.C.  
 CARLOS ALBERTA GARCIA  
 and wife, LEONILA GARCIA  
 DOC.# 2753403, O.R.H.C.



LOT 3  
 RESUBDIVISION OF LOTS 164-171 INCLUSIVE OF PRIDE O' TEXAS  
 VOLUME 7, PAGE 48, D.R.H.C.  
 GARMAN REAL ESTATE DEVELOPMENT, LLC DOC.# 3428448, O.R.H.C.



**GENERAL NOTES:**

- 1.) THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING WITH ALL APPROPRIATE UTILITY COMPANIES FOR THE LOCATION OF ALL UTILITIES WITHIN CONSTRUCTION AREA.
- 2.) ALL EXIST. UTILITIES ARE AT APPROXIMATE LOCATIONS.
- 3.) THE LOCATION OF UNDERGROUND UTILITIES SHOWN ON THESE PLANS ARE BASED ON OBSERVATION OF ABOVEGROUND STRUCTURES, LINES SPOTTED BY THE OWNER, AND UTILITY SPOTTING. ACTUAL LOCATION OF THESE UTILITIES MAY VARY, AND ADDITIONAL BURIED UTILITIES MAY BE ENCOUNTERED UPON EXCAVATION.
- 4.) BEFORE BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL CALL FOR UTILITY SPOTTING BY THE APPROPRIATE AGENCY AND VERIFY THE LOCATION OF THESE UTILITIES TO HIS SATISFACTION.
- 5.) ANY DAMAGE CAUSED TO EXISTING STRUCTURES AND/OR UTILITIES BY THE CONTRACTOR SHALL BE THE CONTRACTORS RESPONSIBILITY TO CORRECT AT HIS EXPENSE.
- 6.) ANY DAMAGE TO PROPERTY, OUTSIDE THE CONSTRUCTION ZONE CAUSED BY THE CONTRACTOR, SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CORRECT AT HIS EXPENSE.

Y:\PDE SUBDIVISIONS 2024\SUB 24-014 - SMART PECUNIA - LA LOMITA DUPLEX.DWG\SUB 24-014\_SHT 6 WATER LAYOUT.dwg RIBDELTA 4/26/2024 10:24 AM

SCALE: 1" = 50'  
 BEARING OF BASIS  
 TEXAS STATE PLANE  
 COORDINATES TEXAS SOUTH  
 (4205) (NAD 83)

| LEGEND |                               |
|--------|-------------------------------|
|        | EXIST. GRATE INLET            |
|        | EXIST. CURB INLET             |
|        | EXIST. TELEPHONE PEDESTAL     |
|        | EXIST. GRATE INLET            |
|        | EXIST. LAMP POLE              |
|        | EXIST. TRAFFIC POLE           |
|        | EXIST. GUY WIRE               |
|        | EXIST. POWER POLE             |
|        | EXIST. WATER VALVE            |
|        | 1/2" IRON ROD SET             |
|        | 1/2" IRON ROD FOUND           |
|        | 1/2" IRON PIPE FOUND          |
|        | RIGHT-OF-WAY POST FOUND       |
|        | CALCULATED POINT              |
|        | COTTON PICKER SPINDLE SET     |
|        | ELECTRICAL BOX                |
|        | FENCE CORNER FOUND            |
|        | EXIST. FLUSH VALVE            |
|        | EXIST. IRRIGATION VALVE       |
|        | EXIST. FIREHYDRANT            |
|        | EXIST. MAIL BOX               |
|        | EXIST. BRICK MAIL BOX         |
|        | EXIST. WATER METER            |
|        | EXIST. STREET SIGN            |
|        | EXIST. SANITARY SEWER MANHOLE |
|        | EXIST. STORM SEWER MANHOLE    |
|        | EXIST. FENCE LINE             |
|        | EXIST. OVERHEAD ELECTRIC LINE |
|        | EXIST. UNDERGROUND CABLE      |
|        | EXIST. UNDERGROUND GAS LINE   |

REMAINDER OF LOT 1  
 RESUBDIVISION OF LOTS 164-171  
 INCLUSIVE OF PRIDE O' TEXAS  
 VOLUME 7, PAGE 48, D.R.H.C.  
 MARIA TERESA SANTOS  
 DOC.# 1162944, O.R.H.C.

4.500-ACRE TRACTOUT OF LOT 1  
 RESUBDIVISION OF LOTS 164-171  
 INCLUSIVE OF PRIDE O' TEXAS  
 VOLUME 7, PAGE 48, D.R.H.C.  
 CARLOS ALBERTA GARCIA  
 and wife, LEONILA GARCIA  
 DOC.# 2753403, O.R.H.C.

N8° 35' 40"E 1320.00'

S8° 35' 40"W 1320.00'

LOT 3  
 RESUBDIVISION OF LOTS 164-171 INCLUSIVE OF PRIDE O' TEXAS  
 VOLUME 7, PAGE 48, D.R.H.C.  
 GARMAN REAL ESTATE DEVELOPMENT, LLC DOC.# 3428448, O.R.H.C.

- NOTES:
1. ALL MANHOLES WILL NEED TO BE PRE-FABRICATED.
  2. FOR THE MANHOLE CONNECTING TO THE EXISTING 21" SEWER LINE, PLEASE MATCH THE FLOW LINE AND HAVE THE BOTTOM FABRICATED TO HAVE THE NEW SEWER LINE FLOW TO THE EAST AS THE EXISTING 21" SEWER LINE DOES. (NOTE THAT THE 21" IS CORRUGATED PIPE SO AN ADAPTER WILL BE NEEDED).
  3. COORDINATION WITH MPU'S SEWER COLLECTIONS DEPARTMENT WILL BE NEEDED FOR THE INSTALLATION OF THE MANHOLE CONNECTING TO THE EXISTING 21" SEWER LINE TO STOP THE FLOW.
  4. REMINDER THAT THE MAXIMUM HEIGHT FOR ADJUSTABLE RINGS ON THE MANHOLES ARE 12" OR 1 FOOT.
  5. PLEASE HAVE ALL SEWER SERVICES CLOSE TO THE EDGE OF THE PROPERTY OR IN A GREEN PLACE, OUT OF THE POSSIBILITY OF IT BEING IN THE FUTURE DRIVEWAY. IF POSSIBLE PLEASE PROVIDE A LAYOUT SHOWING THE STANDARD DRIVEWAY AND HOUSE LAYOUT. IF UNABLE TO HAVE THE SEWER SERVICE OUTSIDE OF THE DRIVEWAY, A STEEL BOOT VALVE COVER, LABELED "SEWER" WILL BE NEEDED, FLUSHED WITH THE DRIVEWAY.
  6. ALL SERVICES ABOVE THE PROPOSED WATER LINES SHALL BE SCH. 40 PVC (160 PSI) WITH GLUE JOINTS.

**RIO DELTA ENGINEERING**  
 FIRM REGISTRATION NO. F-7628  
 SURVEY FIRM NO. 10194027  
 921 S. 10TH AVENUE EDINBURG, TEXAS 78539  
 (TEL) 956-380-5152 (FAX) 956-380-5083

THIS DOCUMENT IS  
 RELEASED FOR THE  
 PURPOSE OF INTERIM  
 REVIEW UNDER THE  
 AUTHORITY OF  
 IVAN GARCIA,  
 P.E. 115662 ON  
 04-15, 2024  
 IT IS NOT TO BE  
 USED FOR CONSTRUCTION,  
 BIDDING OR PERMIT  
 PURPOSES.

ISSUED FOR:  
**PRELIMINARY**

**SANITARY SEWER**  
 LA LOMITA PARADISE SUBDIVISION  
 CITY OF MCALLEN  
 HIDALGO COUNTY, TEXAS

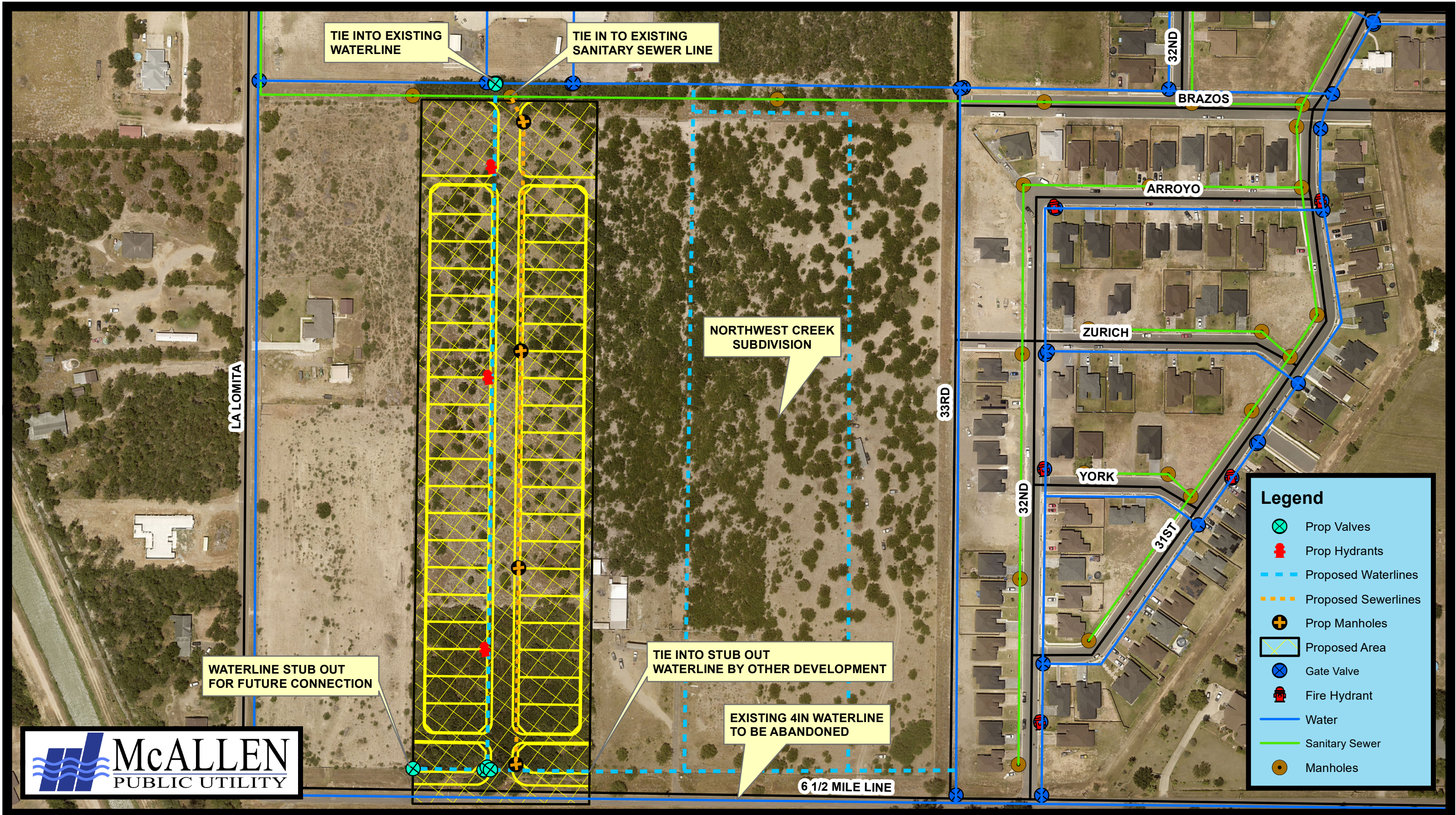
PROJECT:  
 ENGINEER:  
 SURVEYOR:  
 CHECKED:  
 DRAWN:  
 SCALE:  
 DATE:  
 PROJECT:  
 REVISIONS:  
 PAGE NO.

IVAN GARCIA P.E. R.P.L.S.  
 IVAN GARCIA P.E. R.P.L.S.  
 IVAN GARCIA P.E. R.P.L.S.  
 H.G.  
 1" = 50'  
 04-15, 2024  
 SUB 24 014  
**SHT4**

Y:\PDE SUBDIVISIONS 2024\SUB 24-014 - SMART PECUNIA - LA LOMITA DUPLEX.DWG\SUB 24-014\_SHT 4\_SSWR LAYOUT.dwg RODELTA 4/26/2024 10:20 AM  
 4/26/2024 10:20:22 AM RioDelta\_Howson\_Rubio-Gonzalez\_Ramirez



# LA LOMITA PARADISE SUBDIVISION





AGENDA ITEM 3.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED 05/09/2024

MEETING DATE 5/29/2024

1. Agenda Item: Consideration and action in accepting a single bid from Polydyne Inc., for supply and delivery of polymer to Wastewater Treatment Plants. (PROJECT NO. 03-24-SP10-262)

2. Party Making Request:  
David Garza, Director Wastewater Systems

3. Nature of Request: Supply and delivery of polymer to our wastewater treatment in the purchase amount of \$1.58 per pound for a period of two years.

4. Budgeted: yes

|               |                  |                   |                  |
|---------------|------------------|-------------------|------------------|
| Bid Amount:   | <u>\$1.58</u>    | Budgeted Amount:  | <u>\$140,000</u> |
| Under Budget: | <u>\$126,400</u> | Over Budget:      | <u>\$0.00</u>    |
|               |                  | Amount Remaining: | <u>\$13,600</u>  |

5. Reimbursement:

6. Routing:  
David Garza Created/Initiated - 5/9/2024  
Gerardo Noriega Final Approval - 5/21/2024

7. Staff's Recommendation: Staff recommends accepting the single bid from Polydyne Inc., from Ricebore, GA., at \$1.58 per pound for a two year supply contract with the option to extend an additional one year of two year term

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC





## WASTEWATER DIVISION

TO: Mark A. Vega, P.E., General Manager

CC: J.J. Rodriguez, Asst. General Manager

FROM: David Garza, Director of Wastewater Systems *DG*

DATE: May 8, 2024

SUBJECT: **Project No.03-24-SPI0-262-Supply Contract for the Purchase and Delivery of Polymer**

---

Staff is in receipt of a single bid from Polydyne Inc., from Ricebore, GA., for the supply and delivery of polymer to our North & South Wastewater Treatment Plant. The amount bid was \$1.58 per pound for a two (2) years supply contract.

McAllen Public Utility reserves right to extend the contract for one (1) additional year of two (2) year term if the performance of the successful contract is satisfactory and the unit price remain the same with General Manager approval.

**Recommendation:** Staff recommends accepting the single bid from Polydyne Inc., from Ricebore, GA., at \$1.58 per pound for a two (2) year supply contract with the option to extend an additional one (1) year of two (2) year term.

If you have any questions, please contact me. Thank you.



CREATED BY JH 4/11/2024

**BID OPENING: APRIL 11, 2024 AT 3:00 PM**

**LOCATION: CITY HALL CONFERENCE ROOM NO. 2A**

**PROJECT NO. 03-24-SP10-262 SUPPLY CONTRACT FOR THE PURCHASE AND DELIVERY OF POLYMER**

| BIDDERS:     |               |      |                                 |     |     | POLYDYNE INC<br>RICEBORO, GA 31323 |
|--------------|---------------|------|---------------------------------|-----|-----|------------------------------------|
| NO.          | REFERENCE NO. | TYPE | DESCRIPTION                     | UOM | QTY | UNIT PRICE                         |
| 1            | 150-15        | BASE | UNIT PRICE PER POUND OF POLYMER | LB  | 1   | \$1.58                             |
| GRAND TOTAL: |               |      |                                 |     |     | \$1.58                             |




|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>3.b.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/17/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Consideration and action in accepting bids for seven (7) lift station's electrical control panels. (Project No. 02-24-P46-359).
2. Party Making Request:  
David Garza, Director Wastewater Systems
3. Nature of Request: Consideration and action in accepting bids for seven (7) lift station's electrical control panels.
4. Budgeted:                      yes

|               |                     |                   |                     |
|---------------|---------------------|-------------------|---------------------|
| Bid Amount:   | <u>\$111,747.45</u> | Budgeted Amount:  | <u>\$325,000</u>    |
| Under Budget: | <u>\$213,252.55</u> | Over Budget:      | <u>\$0.00</u>       |
|               |                     | Amount Remaining: | <u>\$213,252.55</u> |
5. Reimbursement:
6. Routing:  
David Garza                                      Created/Initiated - 5/17/2024  
Gerardo Noriega                                Final Approval - 5/21/2024
7. Staff's Recommendation: Staff recommend accepting and awarding: 3-control panels to Municipal Pump & Control Inc.; 1-control panel to RGV Industrial Machine Shop & Pumps; and 3-control panels to Xylem Water Solution.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MSC



**WASTEWATER DIVISION**

TO: Mark A. Vega, P.E., General Manager  
CC: J.J. Rodriguez, Asst. General Manager  
FROM: David Garza, Director of Wastewater Systems   
DATE: May 17, 2024  
SUBJECT: **Project No.: 02-24-P46-359 SEVEN (7) LIFT STATION ELECTRICAL CONTROL PANELS**

---

Staff is in receipt of seven (7) bids for lift station electrical control panels. The lowest bidder has been deemed unresponsive for not meeting the specification requirements; therefore, the companies below have met the specifications requirements and staff is recommending awarding the following to:

**Recommendation:**

Municipal Pump & Control Inc. 3-Control panels; RGV Industrial Machine Shop & Pumps 1-Control panel and to Xylem Water Solutions 3-Control panels.

|                               |                                     |                     |
|-------------------------------|-------------------------------------|---------------------|
| LS#2 El Rancho                | Municipal Pump & Control Inc.       | \$16,905            |
| LS#7 8 <sup>th</sup> & Quince | Municipal Pump & Control Inc.       | \$16,905            |
| LS#16 La Puerta               | Municipal Pump & Control Inc.       | \$17,413            |
| LS#6 Datepalm & McColl        | RGV Industrial Machine Shop & Pumps | \$19,425            |
| LS#1 Cascada                  | Xylem Water Solution                | \$13,447.61         |
| LS#49 Blossom Ridge           | Xylem Water Solution                | \$13,826.07         |
| LS#51 Dominion                | Xylem Water Solution                | \$13,826.07         |
|                               | Total                               | <b>\$111,747.75</b> |

**Total costs for all panels are \$111,747.75 and within the \$325,000 budgeted.**

If you have any questions, please contact me. Thank you.



BID OPENING: MAY 3, 2024 AT 3:00 PM  
 LOCATION: MPU CONFERENCE ROOM  
 PROJECT NO. 02-24-P46-389 SEVEN (7) LIFTSTATION ELECTRICAL PANELS

| NO. | REFERENCE NO. | DESCRIPTION                                    | BIDDERS:     |            | GROPO TELCO, LLC MISSION, TX |             | MUNICIPAL PUMP & CONTROL, INC WIMBERLY, TX |   | IRGV INDUSTRIAL MACHINE SHOP & PUMPS ELSA, TX |              | CORE & MAIN L.P MCALLEN, TX |              | ZANE INDUSTRIES EDINBURG, TX |            | STALEM WATER SOLUTIONS USA INC. CONTROL PANELS FOR WRS AUSTIN, TX |            |             |
|-----|---------------|--|--------------|------------|------------------------------|-------------|--|---|---|--------------|-----------------------------|--------------|------------------------------|------------|---|------------|-------------|
|     |               |  | QTY          | UNIT PRICE | COMMENTS                     | UNIT PRICE  | COMMENTS                                   | UNIT PRICE  | COMMENTS                                      | UNIT PRICE   | COMMENTS                    | UNIT PRICE   | COMMENTS                     | UNIT PRICE | COMMENTS  | UNIT PRICE | COMMENTS    |
| 1   | 285-14-01     | CONTROL PANEL FOR LS NO. 1 - CASCO             | EA           | 1          | \$7,200.00                   |             | \$14,245.00                                | SUBMITTALS: 2 WEEKS ARO, DELIVERY: 12 TO 18 WEEKS | \$16,525.80                                   |              | \$18,153.20                 |              | \$17,438.09                  |            | \$13,477.61   |            | \$22,915.00 |
| 2   | 285-14-02     | CONTROL PANEL FOR LS NO. 2 - EL RANCHO ROAD    | EA           | 1          | \$7,200.00                   |             | \$16,808.00                                | SUBMITTALS: 2 WEEKS ARO, DELIVERY: 12 TO 18 WEEKS | \$18,692.90                                   |              | \$21,635.11                 |              | \$22,854.76                  |            | \$36,638.47   |            | \$26,748.00 |
| 3   | 285-14-03     | CONTROL PANEL FOR LS NO. 6 - DATEPALM & MCCOLL | EA           | 1          | \$7,200.00                   |             | \$25,815.00                                | SUBMITTALS: 2 WEEKS ARO, DELIVERY: 12 TO 18 WEEKS | \$19,425.40                                   |              | \$33,020.00                 |              | \$41,354.76                  |            | \$40,296.93   |            | \$46,164.00 |
| 4   | 285-14-04     | CONTROL PANEL FOR LS NO. 7 - 8TH & QUINCE      | EA           | 1          | \$7,200.00                   |             | \$16,695.00                                | SUBMITTALS: 2 WEEKS ARO, DELIVERY: 12 TO 18 WEEKS | \$18,682.90                                   |              | \$21,635.11                 |              | \$22,854.76                  |            | \$36,638.47   |            | \$26,777.00 |
| 5   | 285-14-05     | CONTROL PANEL FOR LS NO. 16 - LA PUERTA        | EA           | 1          | \$7,200.00                   |             | \$17,413.00                                | SUBMITTALS: 2 WEEKS ARO, DELIVERY: 12 TO 18 WEEKS | \$18,508.00                                   |              | \$22,236.18                 |              | \$17,438.09                  |            | \$19,175.27   |            | \$26,979.00 |
| 6   | 285-14-06     | CONTROL PANEL FOR LS NO. 49 - BLOSSOM RIDGE    | EA           | 1          | \$7,200.00                   |             | \$14,769.00                                | SUBMITTALS: 2 WEEKS ARO, DELIVERY: 12 TO 18 WEEKS | \$16,525.80                                   |              | \$18,988.09                 |              | \$16,738.09                  |            | \$13,826.07   |            | \$22,915.00 |
| 7   | 285-14-07     | CONTROL PANEL FOR LS NO. 51 - DOMINION         | EA           | 1          | \$7,200.00                   |             | \$13,947.00                                |   | \$16,525.80                                   |              | \$17,818.09                 |              | \$17,438.09                  |            | \$13,826.07   |            | \$22,915.00 |
|     |               |  | GRAND TOTAL: |            |                              | \$50,400.00 | \$119,998.00                               | \$124,876.60                                      | \$183,368.00                                  | \$166,146.64 | \$173,648.89                | \$197,414.00 |                              |            |   |            |             |



AGENDA ITEM 4.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED 05/22/2024

MEETING DATE 5/29/2024

1. Agenda Item: Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Water Fund.

2. Party Making Request:  
Mark Vega, General Manager

3. Nature of Request: Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Water Fund totaling \$203,533 for the maintenance of equipment, property & casualty insurance, and for transfer to the health insurance fund.

4. Budgeted:

|               |       |                   |       |
|---------------|-------|-------------------|-------|
| Bid Amount:   | _____ | Budgeted Amount:  | _____ |
| Under Budget: | _____ | Over Budget:      | _____ |
|               |       | Amount Remaining: | _____ |

5. Reimbursement:

6. Routing:  
Maria Chavero Created/Initiated - 5/22/2024

7. Staff's Recommendation: Approval as presented.

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC

AN ORDER AMENDING THE BUDGET OF THE McALLEN PUBLIC UTILITY BOARD OF TRUSTEES FOR THE FISCAL YEAR 2023/2024 EFFECTIVE OCTOBER 1, 2023, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$203,533 WITHIN THE WATER FUND FOR THE MAINTENANCE OF EQUIPMENT, PROPERTY&CASUALTY INSURANCE, AND FOR TRANSFER TO THE HEALTH INSURANCE FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the McAllen Public Utility Board of Trustees of the City of McAllen, Texas annually adopts its budget and submits to the City Commission which incorporates such budget in the overall budget for the City by ordinance.

WHEREAS, McAllen Public Utility Board of Trustees by ordinance of the City Commission providing for the creation of the McAllen Public Utility Board of Trustees, has the authority to manage and control the McAllen Public Utility, including control over fiscal matters of the Public Utility Board and therefore, it is not necessary that the City Commission approve the budget of the McAllen Public Utility Board of Trustees, and henceforth the McAllen Public Utility Board of Trustees will approve its budget and all amendments thereto by order which shall be filed along with the City Budget under the provisions of the Local Government Code.

NOW, THEREFORE, BE IT ORDAINED BY THE MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the McAllen Public Utility Board of Trustees for the Fiscal Year 2023/2024 which became effective October 1, 2023, on file with the Board's Secretary, is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The General Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo

County, Texas.

SECTION III: This Order shall be effective after its passage and execution in accordance with the law.

SECTION VI: If any part or parts of this Order are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Order is considered severable.

CONSIDERED, PASSED and APPROVED this 29<sup>th</sup> day of May 2024, at a meeting of the of the McAllen Public Utility Board of Trustees of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this \_\_\_\_\_ day of May 2024.

McALLEN PUBLIC UTILITY  
BOARD OF TRUSTEES

By: \_\_\_\_\_  
Charles Amos, Chairman

ATTEST:

By: \_\_\_\_\_  
Clarissa Hernandez, Board Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Isaac Tawil, City Attorney





## BUDGET AMENDMENT REQUEST FORM

**FUND:** Water Fund  
**DEPARTMENT:** Various  
**FISCAL YEAR:** 2023-2024

|   |       |
|---|-------|
| <b>To be assigned by Treasury Management Dept.</b>              |       |
| <b>REVIEW BY</b>  | _____ |
| <b>DATE OF ENTRY</b>  | _____ |
| <b>ENTRY MADE BY</b>  | _____ |
| <b>JOURNAL ENTRY</b>  | _____ |
| <b>ORDINANCE NO.</b>  | _____ |
| <b>INTRANET CROSS FUND CAPITAL IMPRV PROJECT LISTING UPDATE</b> | _____ |

| Fund          | Dept. & Division | Activity | Element & Object | Project Code | Description  | Original/Revised Budget | Debit/Credit      | Revised Budget    |
|---------------|------------------|----------|------------------|--------------|--|-------------------------|-------------------|-------------------|
| 400           | 4010             | 445      | 65-08            |              | Maintenance / Equipment                            | \$ 400,000              | \$ 42,400         | \$ 442,400        |
| 400           | 4064             | 444      | 63-17            |              | Other services & charges / Employee bond           | 460                     | 229               | 689               |
| 400           | 4064             | 444      | 63-24            |              | Other services & charges / Ins--auto liability     | 23,295                  | 11,630            | 34,925            |
| 400           | 4064             | 444      | 63-26            |              | Other services & charges / Ins--error & omission   | 17,050                  | 8,512             | 25,563            |
| 400           | 4064             | 444      | 63-27            |              | Other services & charges / Ins--real/personal prop | 22,546                  | 11,256            | 33,802            |
| 400           | 4064             | 444      | 63-29            |              | Other services & charges / Ins--liability          | 9,057                   | 4,522             | 13,578            |
| 400           | 9010             | 499      | 74-78            |              | Operating transfers out / Health insurance fund    | -                       | 124,984           | 124,984           |
| <b>TOTALS</b> |                  |          |                  |              |  | <b>\$ 472,408</b>       | <b>\$ 203,533</b> | <b>\$ 675,941</b> |

(Round up all amounts to the nearest hundred dollars)

**JUSTIFICATION:**

Rebudget amendment - funds not disbursed as anticipated in FY 22-23 due to delay in delivery and price estimates: Maintenance / Equipment costs came in at \$2,400 over the budgeted amount of Original Prior Yr budget of \$40,000.

Amendment for Other Srv & Charges Expenses - Used FY 23 amounts for FY 24 Budget:  
 Other Srv & Charges for Property & Casualty Insurance Expenses -budget should have been \$108,557, increase of \$36,149 for FY24.

Mid-year budget amendment - Operating Transfers out of \$124,984 requested by Employee Benefits Dept. for Health Insurance Fund Claims.

|                                  |      |
|----------------------------------|------|
| <b>General Manager</b>           |      |
| Signature                        | Date |
| <b>Treasury Management Dept.</b> |      |
| Signature                        | Date |
| <b>Department Head</b>           |      |
| Signature                        | Date |



|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>4.b.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/22/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Water Depreciation Fund.

2. Party Making Request:  
Mark Vega, General Manager

3. Nature of Request: Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Water Depreciation Fund totaling \$49,110 capital outlay equipment and improvements.

4. Budgeted:

|               |       |                   |       |
|---------------|-------|-------------------|-------|
| Bid Amount:   | _____ | Budgeted Amount:  | _____ |
| Under Budget: | _____ | Over Budget:      | _____ |
|               |       | Amount Remaining: | _____ |

5. Reimbursement:

6. Routing:  
Maria Chavero                      Created/Initiated - 5/22/2024

7. Staff's Recommendation: Approval as presented.

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC

AN ORDER AMENDING THE BUDGET OF THE McALLEN PUBLIC UTILITY BOARD OF TRUSTEES FOR THE FISCAL YEAR 2023/2024 EFFECTIVE OCTOBER 1, 2023, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$49,110 WITHIN THE WATER DEPRECIATION FUND FOR EQUIPMENT AND IMPROVEMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the McAllen Public Utility Board of Trustees of the City of McAllen, Texas annually adopts its budget and submits to the City Commission which incorporates such budget in the overall budget for the City by ordinance.

WHEREAS, McAllen Public Utility Board of Trustees by ordinance of the City Commission providing for the creation of the McAllen Public Utility Board of Trustees, has the authority to manage and control the McAllen Public Utility, including control over fiscal matters of the Public Utility Board and therefore, it is not necessary that the City Commission approve the budget of the McAllen Public Utility Board of Trustees, and henceforth the McAllen Public Utility Board of Trustees will approve its budget and all amendments thereto by order which shall be filed along with the City Budget under the provisions of the Local Government Code.

NOW, THEREFORE, BE IT ORDAINED BY THE MCALLEN PUBLIC UTILITY BOARD OF TRUSTEES OF THE CITY OF McALLEN, TEXAS, THAT:

SECTION I: The Budget for the McAllen Public Utility Board of Trustees for the Fiscal Year 2023/2024 which became effective October 1, 2023, on file with the Board's Secretary, is hereby amended in the following particulars as shown on Exhibit "A" attached hereto and incorporated herein for all purposes.

SECTION II: The General Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo County, Texas.

SECTION III: This Order shall be effective after its passage and execution in accordance with the law.

SECTION VI: If any part or parts of this Order are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Order is considered severable.

CONSIDERED, PASSED and APPROVED this 29<sup>th</sup> day of May 2024, at a meeting of the of the McAllen Public Utility Board of Trustees of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this \_\_\_\_\_ day of May 2024.

McALLEN PUBLIC UTILITY  
BOARD OF TRUSTEES

By: \_\_\_\_\_  
Charles Amos, Chairman

ATTEST:

By: \_\_\_\_\_  
Clarissa Hernandez, Board Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Isaac Tawil, City Attorney



**BUDGET AMENDMENT REQUEST FORM**

**FUND:** Water Depreciation  
**DEPARTMENT:** Water Plant/Capital Outlay - Equipment  
**FISCAL YEAR:** 2023-2024

|   |       |
|---|-------|
| <b>To be assigned by Treasury Management Dept.</b>              |       |
| <b>REVIEW BY</b>  | _____ |
| <b>DATE OF ENTRY</b>  | _____ |
| <b>ENTRY MADE BY</b>  | _____ |
| <b>JOURNAL ENTRY</b>  | _____ |
| <b>ORDINANCE NO.</b>  | _____ |
| <b>INTRANET CROSS FUND CAPITAL IMPRV PROJECT LISTING UPDATE</b> | _____ |

| Fund          | Dept. & Division | Activity | Element & Object | Project Code | Description                                  | Original/Revised Budget | Debit/Credit     | Revised Budget    |
|---------------|------------------|----------|------------------|--------------|--|-------------------------|------------------|-------------------|
| 410           | 4010             | 446      | 66-20            |              | Capital outlay / Equipment                   | \$ 183,694              | \$ 26,310        | \$ 210,004        |
| 410           | 4010             | 446      | 66-30            |              | Capital outlay / Imprv- other than buildings | -                       | 22,800           | 22,800            |
|               |                  |          |                  |              |  |                         |                  | -                 |
|               |                  |          |                  |              |  |                         |                  | -                 |
| <b>TOTALS</b> |                  |          |                  |              |  | <b>\$ 183,694</b>       | <b>\$ 49,110</b> | <b>\$ 232,804</b> |

(Round up all amounts to the nearest hundred dollars)

**JUSTIFICATION:**

Rebudget amendment - funds not disbursed as anticipated in FY 22-23 due to delay in delivery of equipment & improvements and price estimates:  
 Equipment costs came in at \$90 under prior year budgeted amount of \$26,400; rebudget \$26,310;  
 Improvements costs came in at \$6,800 over the prior year budgeted amount of \$16,000; rebudget \$22,800.

|                                  |             |
|----------------------------------|-------------|
| <b>General Manager</b>           |             |
| _____                            | _____       |
| <b>Signature</b>                 | <b>Date</b> |
| <b>Treasury Management Dept.</b> |             |
| _____                            | _____       |
| <b>Signature</b>                 | <b>Date</b> |
| <b>Department Head</b>           |             |
| _____                            | _____       |
| <b>Signature</b>                 | <b>Date</b> |



|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>4.c.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/22/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Wastewater Fund.

2. Party Making Request:  
Mark Vega, General Manager

3. Nature of Request: Order amending the budget of the McAllen Public Utility Board of Trustees for Fiscal Year 2023-2024 for an increase in expenditures within the Wastewater Fund totaling \$135,500 for property & casualty insurance and for transfer to the health insurance fund.

4. Budgeted:

|               |       |                   |       |
|---------------|-------|-------------------|-------|
| Bid Amount:   | _____ | Budgeted Amount:  | _____ |
| Under Budget: | _____ | Over Budget:      | _____ |
|               |       | Amount Remaining: | _____ |

5. Reimbursement:

6. Routing:  
Maria Chavero                      Created/Initiated - 5/22/2024

7. Staff's Recommendation: Approval as presented.

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC

AN ORDER AMENDING THE BUDGET OF THE McALLEN PUBLIC UTILITY BOARD OF TRUSTEES FOR THE FISCAL YEAR 2023/2024 EFFECTIVE OCTOBER 1, 2023, BY PROVIDING FOR AN INCREASE IN EXPENDITURES TO-WIT: \$135,500 WITHIN THE WASTEWATER FUND FOR PROPERTY&CASUALTY INSURANCE AND FOR TRANSFER TO THE HEALTH INSURANCE FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the McAllen Public Utility Board of Trustees of the City of McAllen, Texas annually adopts its budget and submits to the City Commission which incorporates such budget in the overall budget for the City by ordinance.

WHEREAS, McAllen Public Utility Board of Trustees by ordinance of the City Commission providing for the creation of the McAllen Public Utility Board of Trustees, has the authority to manage and control the McAllen Public Utility, including control over fiscal matters of the Public Utility Board and therefore, it is not necessary that the City Commission approve the budget of the McAllen Public Utility Board of Trustees, and henceforth the McAllen Public Utility Board of Trustees will approve its budget and all amendments thereto by order which shall be filed along with the City Budget under the provisions of the Local Government Code.

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SECTION II: The General Manager as Budget Officer shall provide for the filing of a true copy of this Budget Amendment in the office of the County Clerk, Hidalgo

County, Texas.

SECTION III: This Order shall be effective after its passage and execution in accordance with the law.

SECTION VI: If any part or parts of this Order are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Order is considered severable.

CONSIDERED, PASSED and APPROVED this 29<sup>th</sup> day of May 2024, at a meeting of the of the McAllen Public Utility Board of Trustees of the City of McAllen, Texas, at which a quorum was present, and which was held in accordance with Chapter 551 of the Texas Government Code.

SIGNED this \_\_\_\_\_ day of May 2024.

McALLEN PUBLIC UTILITY  
BOARD OF TRUSTEES

By: \_\_\_\_\_  
Charles Amos, Chairman

ATTEST:

By: \_\_\_\_\_  
Clarissa Hernandez, Board Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Isaac Tawil, City Attorney





## BUDGET AMENDMENT REQUEST FORM

**FUND:** Wastewater Fund  
**DEPARTMENT:** Various  
**FISCAL YEAR:** 2023-2024

|   |       |
|---|-------|
| <b>To be assigned by Treasury Management Dept.</b>              |       |
| <b>REVIEW BY</b>  | _____ |
| <b>DATE OF ENTRY</b>  | _____ |
| <b>ENTRY MADE BY</b>  | _____ |
| <b>JOURNAL ENTRY</b>  | _____ |
| <b>ORDINANCE NO.</b>  | _____ |
| <b>INTRANET CROSS FUND CAPITAL IMPRV PROJECT LISTING UPDATE</b> | _____ |

| Fund          | Dept. & Division | Activity | Element & Object | Project Code | Description  | Original/Revised Budget | Debit/Credit      | Revised Budget    |
|---------------|------------------|----------|------------------|--------------|--|-------------------------|-------------------|-------------------|
| 450           | 4164             | 444      | 63-17            |              | Other services & charges / Employee bond           | \$ 272                  | \$ 136            | \$ 408            |
| 450           | 4164             | 444      | 63-24            |              | Other services & charges / Ins--auto liability     | 11,367                  | 5,675             | 17,042            |
| 450           | 4164             | 444      | 63-26            |              | Other services & charges / Ins--error & omission   | 9,431                   | 4,709             | 14,140            |
| 450           | 4164             | 444      | 63-27            |              | Other services & charges / Ins--real/personal prop | 50,627                  | 25,275            | 75,902            |
| 450           | 4164             | 444      | 63-29            |              | Other services & charges / Ins--liability          | 5,017                   | 2,505             | 7,521             |
| 450           | 4164             | 444      | 63-30            |              | Other services & charges / Ins--mobile equip-      | 2,123                   | 1,060             | 3,183             |
| 450           | 9010             | 499      | 74-78            |              | Operating transfers out / Health insurance fund    | -                       | 96,141            | 96,141            |
| <b>TOTALS</b> |                  |          |                  |              |  | <b>\$ 78,838</b>        | <b>\$ 135,500</b> | <b>\$ 214,338</b> |

(Round up all amounts to the nearest hundred dollars)

**JUSTIFICATION:**

Amendment for Other Srv & Charges Expenses - Used FY 23 amounts for FY 24 Budget:  
 Other Srv & Charges for Property & Casualty Insurance Expenses -budget should have been \$118,197,  
 budget amendment increase of \$39,359 for FY24.

Mid-year budget amendment - Operating Transfers out of \$96,141 requested by Employee Benefits Dept.  
 for Health Insurance Fund Claims.

|                                  |      |
|----------------------------------|------|
| <b>General Manager</b>           |      |
| Signature                        | Date |
| <b>Treasury Management Dept.</b> |      |
| Signature                        | Date |
| <b>Department Head</b>           |      |
| Signature                        | Date |



AGENDA ITEM 5.a.

PUBLIC UTILITY BOARD

DATE SUBMITTED 05/21/2024

MEETING DATE 5/29/2024

1. Agenda Item: Sharpless Square Subdivision; Consideration and Approval of MPU Participation for Water Public Improvement
2. Party Making Request:  
Marco Ramirez, Utility Engineer P.E.
3. Nature of Request: Consideration and Approval of MPU Participation for Water Public Improvement for the Sharpless Square Subdivision.
4. Budgeted:  

|               |       |                   |       |
|---------------|-------|-------------------|-------|
| Bid Amount:   | _____ | Budgeted Amount:  | _____ |
| Under Budget: | _____ | Over Budget:      | _____ |
|               |       | Amount Remaining: | _____ |
5. Reimbursement:
6. Routing:  
Patrick Gray                      Created/Initiated - 5/21/2024
7. Staff's Recommendation: Staff recommends the Consideration and Approval of MPU Participation for Water Public Improvement for the Sharpless Square Subdivision
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MSC

# Memo

**TO:** Marco A. Vega, P.E., General Manager  
 J.J. Rodriguez, Asst. General Manager

**THRU:** Marco Ramirez, P.E., Utility Engineer  
 Carlos Gonzalez, P.E., Utility Engineer

**FROM:** Patrick R. Gray, E.I.T., GIS Coordinator

**DATE:** May 29, 2024

**SUBJECT: Sharpless Square; Consideration & Approval of MPU Participation for Water Public Improvement**

---

With the approval of Sharpless Square Subdivision, the developer is requesting MPUB Participation for the Off-Site Water Public Improvements. The improvements for this area include the installation of an 8” waterline that will complete the loop along Trenton Rd. and will abandon an existing 2” waterline. The improvements also include the reconnection of five (5) single services for an existing plaza to the proposed 8” waterline. All Improvements will be installed off-site to the east of the proposed subdivision.

The following table provides a summary of the Water Public Improvements:

| <b>Sharpless Square Off Site Water Cost</b> |                             |            |                    |                 |                    |
|---|-----------------------------|------------|--------------------|-----------------|--------------------|
| <b>LINE</b>                                 | <b>ITEM</b>                 | <b>QTY</b> | <b>UNIT</b>        | <b>PRICE</b>    | <b>TOTAL</b>       |
| 1   | 8IN PVC                     | 470        | LF                 | \$50.00         | \$23,500.00        |
| 2   | 8" Gate Valve               | 1          | EA                 | \$2,400.00      | \$2,400.00         |
| 3   | 8"X8" Cut-In Tee & Tie In   | 1          | EA                 | \$4,500.00      | \$4,500.00         |
| 4   | Temporary 2" Flush Valve    | 1          | EA                 | \$1,250.00      | \$1,250.00         |
| 5   | Water Service Reconnections | 5          | EA                 | \$1,500.00      | \$7,500.00         |
| 6   | Bore and 15" Casing         | 35         | LF                 | \$200.00        | \$7,000.00         |
| 7   | MISC. Fittings              | 1          | LS                 | \$6,500.00      | \$6,500.00         |
|   |                             |            |                    | <b>SUBTOTAL</b> | <b>\$52,650.00</b> |
| <b>Proposed MPU Participation Percent:</b>  |                             |            | <b>30%</b>         |                 |                    |
| <b>Proposed MPU Participation Cost:</b>     |                             |            | <b>\$15,795.00</b> |                 |                    |

In reference to the State Statue on Procurement, it is understood the maximum allowed participation by McAllen Public Utility cannot exceed 30% of the total improvement cost.

Staff is recommending MPUB participation for the full 30% of the Water Public Improvements that total to \$15,795.00.

Staff will be available for further discussion/questions.

Thank you

**UTILITY NARRATIVE  
SHARPLESS SQUARE SUBDIVISION  
OFF-SITE WATER EXTENSION  
McALLEN, TEXAS**

**POTABLE WATER SERVICE OFF-SITE WATER EXTENSION**

This water line lies within the City of Mcallen water Certificate of Convenience and Necessity (CCN). The City of Mcallen has an existing 2” water line located on the south side of Auburn Avenue (5 Mile Line) which is connected to an existing 8” water line that runs across Auburn Avenue (5 Mile Line). The existing 2” water line extends to the northwest corner of Trenton Curve Plaza Subdivision. This water line will be upgraded with a 8” water line to connect to the proposed water improvements of the proposed Sharpless Square Subdivision.

All existing water meters will be reconnected to the proposed 8” water line.



**RIO DELTA ENGINEERING**  
 CIVIL ENGINEERING • PROJECT MANAGEMENT • LAND DEVELOPMENT  
 TEXAS REGISTERED ENGINEERING FIRM F-7628  
 TEXAS LICENSED SURVEYING FIRM #10194027

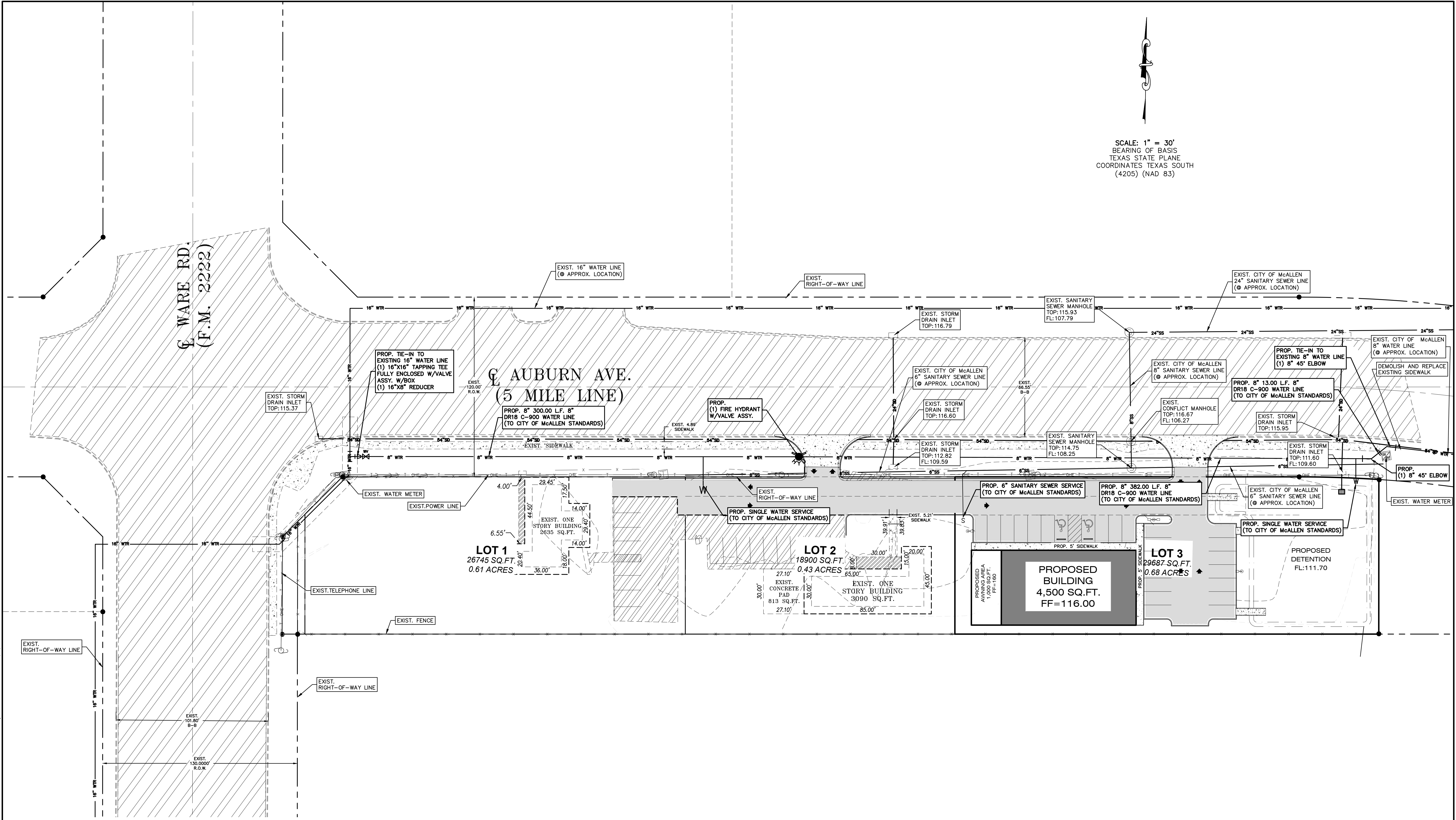
|   |                        |                      |
|---|------------------------|----------------------|
| <b>Project Name: SHARPLESS SQUARE SUBDIVISION</b> | <b>Date: 5/14/2024</b> | <b>COST ESTIMATE</b> |
| OFF-SITE 8" WATER LINE EXTENSION                  |                        | Page 1 of 1          |

**Water Service System**

| ITEM #               | DESCRIPTION                                 | QUANTITY | UNIT COST  | AMOUNT             |
|----------------------|---|----------|------------|--------------------|
| 1                    | 8" DR 25 C-900 PVC WATER LINE               | 470 LF   | \$50.00    | \$23,500.00        |
| 2                    | 8" GATE VALVE                               | 1 EA     | \$2,400.00 | \$2,400.00         |
| 3                    | 8"X8" CUT-IN AND TIE TO EXISTING WATER LINE | 1 EA     | \$4,500.00 | \$4,500.00         |
| 4                    | TEMPORARY 2" FLUSH VALVE                    | 1 EA     | \$1,250.00 | \$1,250.00         |
| 5                    | RECONNECTION WATER SERVICE                  | 5 EA     | \$1,500.00 | \$7,500.00         |
| 6                    | BORE AND 15" PVC CASING FOR WATERLINE       | 35 LF    | \$200.00   | \$7,000.00         |
| 7                    | MISC. FITTINGS (11.5°, 45° 90° ELBOWS ETC.) | 1 LS     | \$6,500.00 | \$6,500.00         |
| <b>GRAND -TOTAL:</b> |   |          |            | <b>\$52,650.00</b> |



Y:\RDC SUBDIVISIONS\2023\SUB 23.010 - Joshua Sharpless\DWG\SHT-4 UTILITY LAYOUT\_recover 7-25-23.dwg NORBERTO LOPEZ 11/16/2023 4:44 PM



SCALE: 1" = 30'  
 BEARING OF BASIS  
 TEXAS STATE PLANE  
 COORDINATES TEXAS SOUTH  
 (4205) (NAD 83)

**RIO DELTA ENGINEERING**  
 FIRM REGISTRATION No. F-7628  
 SURVEY FIRM No. 10194027  
 921 S. 10TH AVENUE EDINBURG, TEXAS 78539  
 (TEL) 956-380-5152 (FAX) 956-380-5083

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF GILBERT J. GUERRA, P.E. 90156 ON NOVEMBER, 2023. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

ISSUED FOR: **PRELIMINARY**

**OVER-ALL UTILITY LAYOUT**  
 SHARPLESS SQUARE SUBDIVISION  
 McALLEN, TEXAS  
 HIDALGO COUNTY

- GENERAL NOTES:**
- 1.) THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING WITH ALL APPROPRIATE UTILITY COMPANIES FOR THE LOCATION OF ALL UTILITIES WITHIN CONSTRUCTION AREA.
  - 2.) CONTRACTOR WILL BEGIN PIPED UTILITY CONSTRUCTION AT THE DOWN STREAM END OF PROJECT AND CONTINUE UPSTREAM WITH PIPE BELLS FACING UPSTREAM.
  - 3.) ALL EXIST. UTILITIES ARE AT APPROXIMATE LOCATIONS.
  - 4.) THE LOCATION OF UNDERGROUND UTILITIES SHOWN ON THESE PLANS ARE BASED ON OBSERVATION OF ABOVEGROUND STRUCTURES, LINES SPOTTED BY THE OWNER, AND UTILITY SPOTTING. ACTUAL LOCATION OF THESE UTILITIES MAY VARY, AND ADDITIONAL BURIED UTILITIES MAY BE ENCOUNTERED UPON EXCAVATION.
  - 5.) BEFORE BEGINNING CONSTRUCTION, THE CONTRACTOR SHALL CALL FOR UTILITY SPOTTING BY THE APPROPRIATE AGENCY AND VERIFY THE LOCATION OF THESE UTILITIES TO HIS SATISFACTION.
  - 6.) ANY DAMAGE CAUSED TO EXISTING STRUCTURES AND/OR UTILITIES BY THE CONTRACTOR, SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CORRECT AT HIS EXPENSE.
  - 7.) ANY DAMAGE TO PROPERTY, OUTSIDE THE CONSTRUCTION ZONE, CAUSED BY THE CONTRACTOR, SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO CORRECT AT HIS EXPENSE.

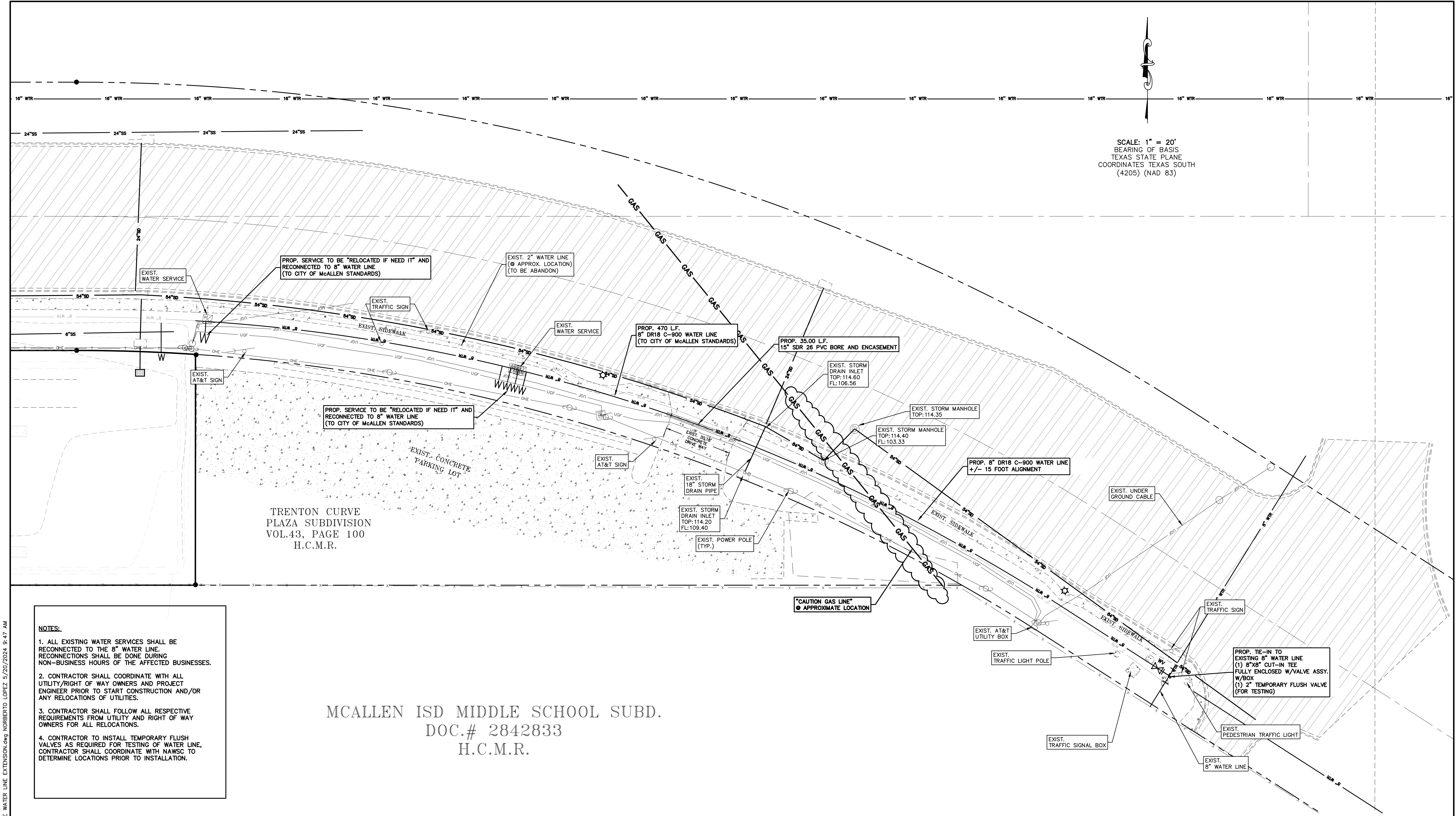
**ABBREVIATIONS**

|          |                          |
|----------|--------------------------|
| NG       | - NATURAL GROUND         |
| R.O.W.   | - RIGHT OF WAY           |
| EOA      | - EDGE OF ASPHALT        |
| BOC      | - BACK OF CURB           |
| EOD      | - EDGE OF DITCH          |
| B/B      | - BACK TO BACK           |
| E/E      | - EDGE TO EDGE           |
| ST.      | - STREET                 |
| DOC      | - DOCUMENT               |
| P.O.C.   | - POINT OF COMMENCING    |
| P.O.B.   | - POINT OF BEGINNING     |
| C.P.S.   | - COTTON-PICKER SPINDLE  |
| O.S.S.F. | - ON SITE SEWER FACILITY |

**LEGEND**

|         |                        |
|---------|------------------------|
| ●       | FOUND IRON ROD         |
| ⊞       | MAIL BOX               |
| ⊞       | SIGN                   |
| ⊞       | POWER POLE             |
| ⊞       | SANITARY SEWER MANHOLE |
| ⊞       | WATER METER            |
| ⊞       | TELEPHONE BOX          |
| ⊞       | FIRE HYDRANT           |
| ⊞       | GUYWIRE                |
| ⊞       | CLEAN OUT              |
| ⊞       | FLUSH VALVE            |
| ⊞       | WATER VALVE            |
| X       | FENCE                  |
| -8"WTR- | 8" WATER LINE          |
| -8"WTR- | 8" SANITARY SEWER LINE |
| -6"WTR- | 6" SANITARY SEWER LINE |

PROJECT: SHARPLESS SQUARE SUBDIVISION  
 ENGINEER: GILBERT GUERRA P.E.  
 SURVEYOR: IVAN GARCIA P.E. R.P.L.S.  
 CHECKED: IVAN GARCIA P.E. R.P.L.S.  
 DRAWN: NORBERTO LOPEZ  
 SCALE: 1"=30'  
 DATE: JULY, 2023  
 PROJECT: SUB 23.010  
 REVISIONS: REVISION#  
 PAGE NO: **SHT 4**



SCALE: 1" = 20'  
 BEARING OF BASIS  
 TEXAS STATE PLANE  
 COORDINATES TEXAS SOUTH  
 (4205) (NAD 83)

TRENTON CURVE  
 PLAZA SUBDIVISION  
 VOL.43, PAGE 100  
 H.C.M.R.

MCALLEN ISD MIDDLE SCHOOL SUBD.  
 DOC.# 2842833  
 H.C.M.R.

**NOTES:**

1. ALL EXISTING WATER SERVICES SHALL BE RECONNECTED TO THE 8" WATER LINE. RECONNECTIONS SHALL BE DONE DURING NON-BUSINESS HOURS OF THE AFFECTED BUSINESSES.
2. CONTRACTOR SHALL COORDINATE WITH ALL UTILITY/RIGHT OF WAY OWNERS AND PROJECT ENGINEER PRIOR TO START CONSTRUCTION AND/OR ANY RELOCATIONS OF UTILITIES.
3. CONTRACTOR SHALL FOLLOW ALL RESPECTIVE REQUIREMENTS FROM UTILITY AND RIGHT OF WAY OWNERS FOR ALL RELOCATIONS.
4. CONTRACTOR TO INSTALL TEMPORARY FLUSH VALVES AS REQUIRED FOR TESTING OF WATER LINE. CONTRACTOR SHALL COORDINATE WITH NAWSC TO DETERMINE LOCATIONS PRIOR TO INSTALLATION.

**GENERAL NOTES:**

- 1.) THE CONTRACTOR WILL BE RESPONSIBLE FOR COORDINATING WITH ALL APPROPRIATE UTILITY COMPANIES FOR THE LOCATION OF ALL UTILITIES WITHIN CONSTRUCTION AREA.
- 2.) CONTRACTOR WILL BEGIN PIPED UTILITY CONSTRUCTION AT THE DOWN STREAM END OF PROJECT AND CONTINUE UPSTREAM WITH PIPE BELLS FACING UPSTREAM.
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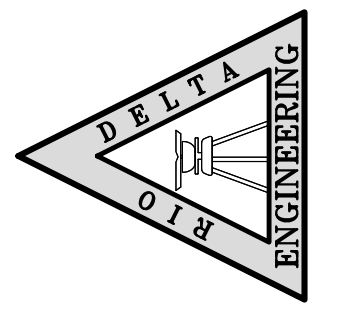
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| P.O.B.   | - POINT OF BEGINNING     |
| C.P.S.   | - COTTON-PICKER SPINDLE  |
| O.S.S.F. | - ON SITE SEWER FACILITY |

**LEGEND**

|            |                        |
|------------|------------------------|
| ●          | FOUND IRON ROD         |
| ⊗          | MAIL BOX               |
| ⊕          | SIGN                   |
| ⊖          | POWER POLE             |
| ⊙          | SANITARY SEWER MANHOLE |
| ⊚          | WATER METER            |
| ⊛          | TELEPHONE BOX          |
| ⊜          | FIRE HYDRANT           |
| ⊝          | CLEWIRE                |
| ⊞          | CLEAN OUT              |
| ⊟          | FLUSH VALVE            |
| ⊠          | WATER VALVE            |
| ⊡          | X - FENCE              |
| — 8" WTR — | 8" WATER LINE          |
| — 8" WTR — | 8" SANITARY SEWER LINE |
| — 6" WTR — | 6" SANITARY SEWER LINE |

**RIO DELTA ENGINEERING**  
 FIRM REGISTRATION No. F-7628  
 SURVEY FIRM No. 10194027  
 921 S. 10TH AVENUE EDINBURG, TEXAS 78539  
 (TEL) 956-380-5152 (FAX) 956-380-5083



THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF IVAN GARCIA, P.E. 115662 ON MAY, 2024. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

ISSUED FOR:  
**EXHIBIT**

**OFF-SITE WATER LINE EXTENSION**  
 SHARPLESS SQUARE SUBDIVISION  
 MCALLEN, TEXAS  
 HIDALGO COUNTY

PROJECT: SHT 1  
 ENGINEER: GILBERT J. GUERRA P.E.  
 SURVEYOR: IVAN GARCIA P.E. R.P.L.S.  
 CHECKED: IVAN GARCIA P.E. R.P.L.S.  
 DRAWN: NORBERTO LOPEZ  
 SCALE: 1"=20'  
 DATE: MAY, 2024  
 PROJECT: SUB 23.010  
 REVISIONS: REVISION#  
 PAGE NO. SHT 1

Y:\RDC SUBDIVISIONS 2023\SUB 23.010 - Joshua Sherpiess\DWG\OFF-SITE WATER LINE EXTENSION.dwg NORBERTO LOPEZ 5/20/2024 9:47 AM



**AGENDA ITEM** 6.a.

**PUBLIC UTILITY BOARD**

**DATE SUBMITTED** 05/16/2024

**MEETING DATE** 5/29/2024

1. Agenda Item: Consideration and possible action to Write Off the 4th Quarter Bad Debt for the fiscal year 2022-2023.
2. Party Making Request:  
Pablo Rodriguez, Customer Relations Manager
3. Nature of Request: Authorization to write-off bad debt: Water fund \$12,483.03 Sewer fund \$15,371.58 for a total
4. Budgeted:  

|                     |                         |
|---------------------|-------------------------|
| Bid Amount: _____   | Budgeted Amount: _____  |
| Under Budget: _____ | Over Budget: _____      |
|                     | Amount Remaining: _____ |
5. Reimbursement:
6. Routing:  
Pablo Rodriguez                      Created/Initiated - 5/16/2024  
Pablo Rodriguez                      Final Approval - 5/16/2024
7. Staff's Recommendation: Approval of \$27,854.61.
8. City Attorney: Approve. IJT
9. MPU General Manager: Approved - MAV
10. Director of Finance for Utilities: Approved - MSC



# Memo

**To:** Mark Vega, General Manager  
**From:** Pablo M. Rodriguez, Assistant Director –Customer Relations  
**Thru:** Maria Chavero, Director of Finance for Utilities  
**Date:** 5/16/2024  
**Re:** Bad Debt write-offs for 4<sup>th</sup> Quarter FY 2022-2023

Attached for your review and consideration is a list of delinquent accounts for the 4<sup>th</sup> Quarter of FY 2022-2023 (July1, 2023–September 30, 2023). Staff is recommending approval of the bad debt write-off for \$27,854.61 which constitutes 0.23% of collected revenues for the same period. Billed revenues totaled \$12,352,260.21.

The breakdown for the proposed bad debt write-off is illustrated below:

**By Fund:**

| Fund         | 4th Qtr FY<br>2022-2023<br>Revenues | Amount of<br>Write-Off | Percent of<br>Revenues |
|--------------|-------------------------------------|------------------------|------------------------|
| Water        | \$6,979,370.89                      | \$15,371.58            | 0.12%                  |
| Sewer        | \$5,372,889.32                      | \$12,483.03            | 0.10%                  |
| <b>Total</b> | <b>\$12,352,260.21</b>              | <b>\$27,854.61</b>     | <b>0.23%</b>           |

**By customer type:**

| Type         | No. of<br>Accounts | Amount of<br>Write-Off | Percent of<br>Write-Off | Percent of<br>Revenues |
|--------------|--------------------|------------------------|-------------------------|------------------------|
| Rental       | 250                | \$21,396.69            | 76.82%                  | 0.17%                  |
| Owned        | 61                 | \$6,457.92             | 23.18%                  | 0.06%                  |
| <b>Total</b> | <b>311</b>         | <b>\$27,854.61</b>     | <b>100.00%</b>          | <b>0.23%</b>           |

**By customer class:**

| Water & Sewer | Amount of<br>Write-Off | Percent<br>of Write-<br>Off | Percent<br>of<br>Revenues |
|---------------|------------------------|-----------------------------|---------------------------|
| Residential   | \$26,011.57            | 93.38%                      | 0.13%                     |
| Commercial    | \$691.42               | 2.48%                       | 0.01%                     |
| Multi-Family  | \$1,151.62             | 4.13%                       | 0.09%                     |
| <b>Total</b>  | <b>\$27,854.61</b>     | <b>100.00%</b>              | <b>0.23%</b>              |

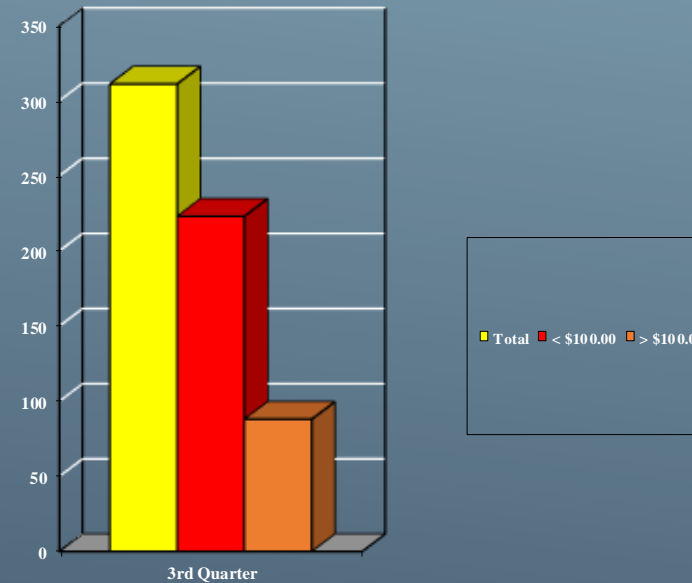


**City of McAllen**  
**McAllen Public Utility**

**Bad Debt Write-Off Report for**  
**4th Quarter FY 2022-2023**

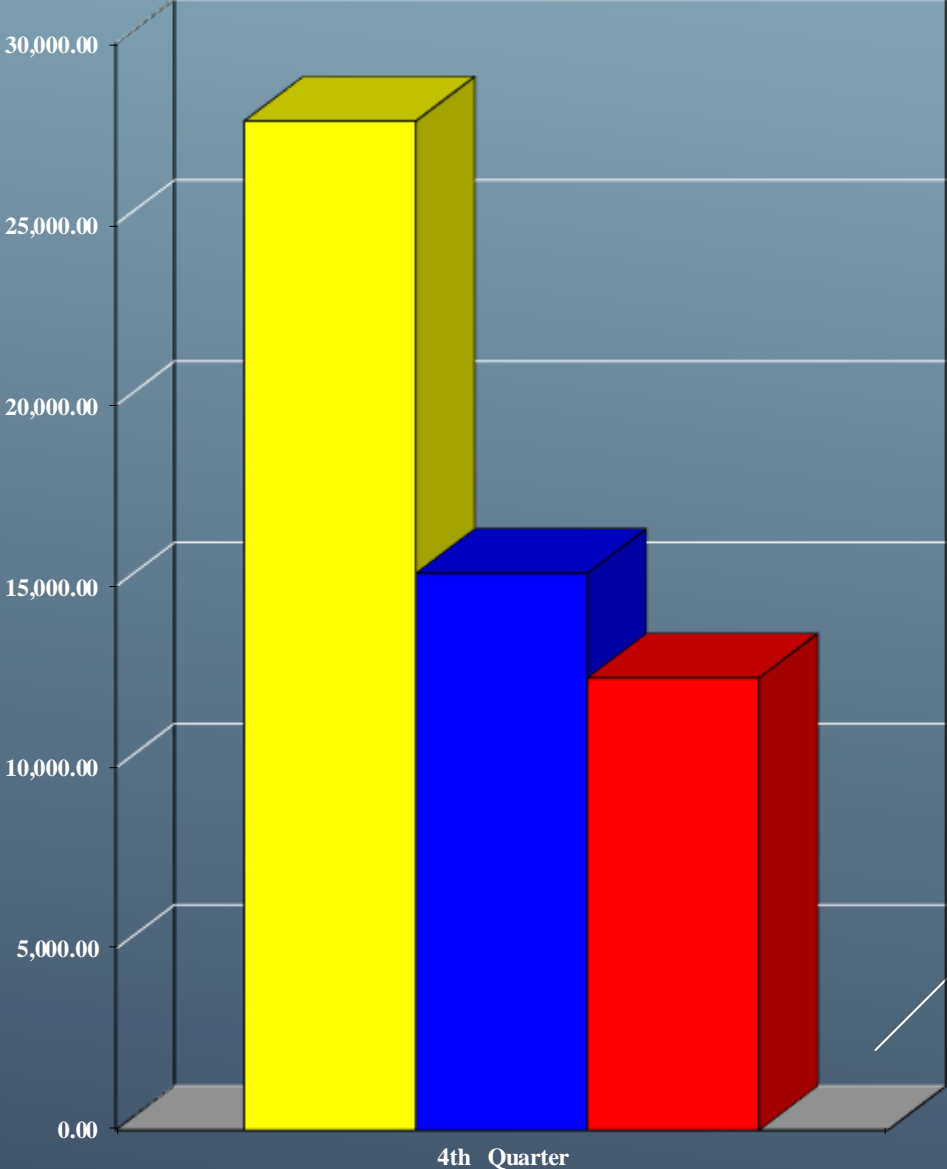
# ACCOUNTS BREAKDOWN

- ▶ 311 Accounts on Report  
\$28,203.52.
- ▶ 223 Accounts have  
balances less than  
\$100.00.
- ▶ 88 Accounts have  
balances greater than  
\$100.00.



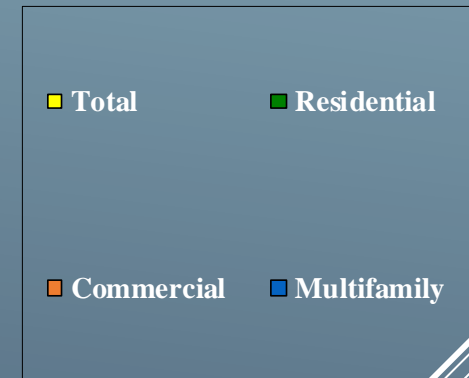
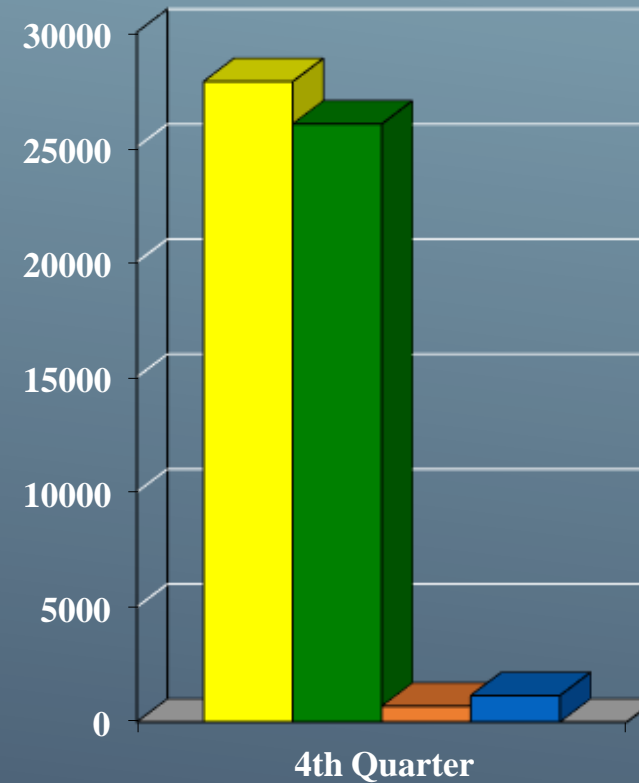
# BY FUND TOTALS

- ▶ Total \$27,854.61
- ▶ Water - \$15,371.58
- ▶ Sewer - \$12,483.03
- ▶ Combined they represent .23% of 4<sup>th</sup> Qtr. Revenues



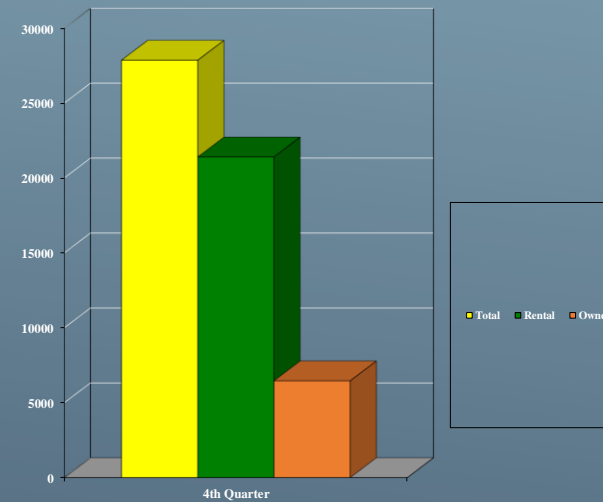
# BY CUSTOMER CLASS

- ▶ Total - \$27,854.61
- ▶ Residential - \$26,011.57
- ▶ Commercial - \$691.42
- ▶ Multi-Family - \$1,151.62

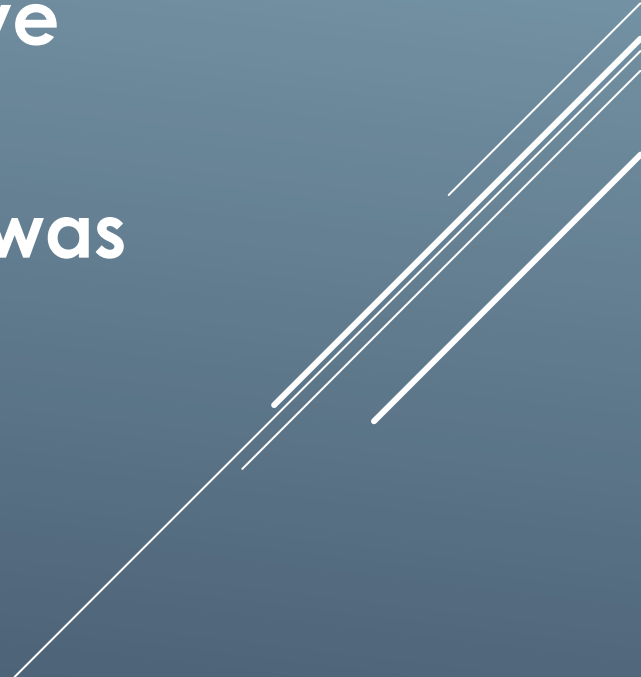


# BY CUSTOMER TYPE


- ▶ Total - \$27,854.61
- ▶ Rental - \$21,396.69
- ▶ Owner - \$6,457.92



# ACCOUNTS WITH \$100.00 PLUS BALANCES SUMMARY.

- ▶ Of the 311 accounts on the list, 88 have balances greater than \$100.00
  - ▶ Accounts had a deposit and deposit was applied to the account.
  - ▶ Collection efforts are continuous.
- 

# PROPOSAL

- ▶ 4<sup>th</sup> Quarter Bad Debt Write-Off –  
\$27,854.61 / .23% of Revenues for the same period.
  - ▶ Staff recommends approval of bad debt write-off for this period by the Board.
  - ▶ Thank You!
- 
- A decorative graphic consisting of several parallel white lines of varying lengths, slanted upwards from left to right, located in the bottom right corner of the slide.





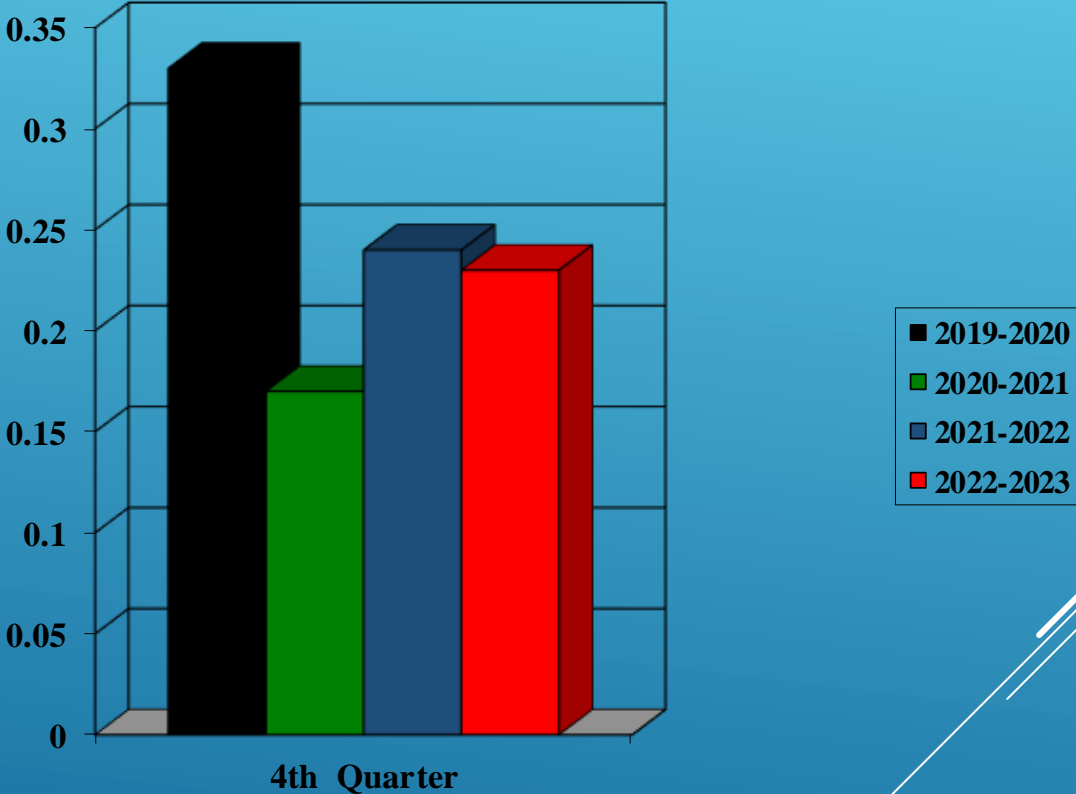
**City of McAllen**  
**McAllen Public Utility**

**Trend Analysis of Bad Debt**  
**4<sup>th</sup> Quarter**



# TREND ANALYSIS OF BAD DEBT

- ▶ 2019-2020 - .33%
- ▶ 2020-2021 - .17%
- ▶ 2021-2022 - .24%
- ▶ 2022-2023 - .23%





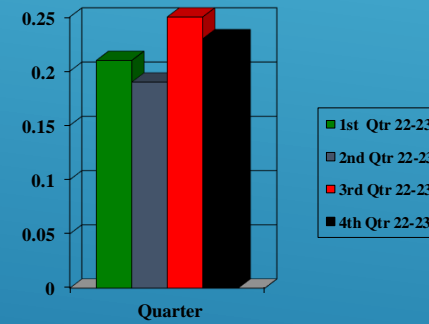
**City of McAllen**  
**McAllen Public Utility**

**Trend Analysis of Bad Debt**  
**Last Four Quarters**



# TREND ANALYSIS OF BAD DEBT

- ▶ 1st Qtr 22-23 .21%
- ▶ 2nd Qtr 22-23 .19%
- ▶ 3rd Qtr 22-23 .25%
- ▶ 4th Qtr 22-23 .23%





|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>6.b.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/22/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Reimbursement Update: Collections for the 1st and 2nd Quarter of FY 2024

2. Party Making Request: Janet Landeros

3. Nature of Request: Reimbursement Collections Update - Item for information only.

4. Budgeted:

|                      |       |                          |       |
|----------------------|-------|--------------------------|-------|
| <b>Bid Amount:</b>   | _____ | <b>Budgeted Amount:</b>  | _____ |
| <b>Under Budget:</b> | _____ | <b>Over Budget:</b>      | _____ |
|                      |       | <b>Amount Remaining:</b> | _____ |

5. Reimbursement:

6. Routing:  
Janet Landeros                      Created/Initiated - 5/22/2024

7. Staff's Recommendation:

8. City Attorney: None. IJT

9. MPU General Manager: N/A - MAV

10. Director of Finance for Utilities: N/A - MSC

# Memo

**TO:** Marco A. Vega, P.E., General Manager

**THRU:** Erika Gomez, P.E., Assistant Utility Engineer

**FROM:** Janet Matthews Landeros, Grants and Contracts Coordinator

**DATE:** May 22, 2024

**SUBJECT: REIMBURSEMENT UPDATE: COLLECTIONS**

Water reimbursements collected during the 1<sup>st</sup> and 2<sup>nd</sup> Quarter of Fiscal Year 23-24 (October 1, 2023 thru March 31, 2024) totaled **53,710.16** and Wastewater reimbursements totaled **\$ 48,769.41**. In addition, **\$ 37,121.10** was collected for the Sharyland Buyout. The total reimbursements collected during the 1<sup>st</sup> and 2<sup>nd</sup> quarter of Fiscal Year 23-24 is **\$139,600.67**.

The table below shows the amount collected for the first and second quarters of this fiscal year, as well as, the amount collected year to date.

| Type                  | FY 23-24<br>10/01 – 12/31<br>1 <sup>st</sup> Quarter | FY 23-24<br>01/01 – 03/31<br>2 <sup>nd</sup> Quarter | FY 23-24<br>10/01 – 3/31<br>YTD Total |
|-----------------------|--|--|---------------------------------------|
| WATER REIMBURSEMENTS  | \$ 30,094.73   | \$ 15,358.04   | \$ 45,452.77                          |
| ADMINISTRATIVE FEES   | \$ 4,589.36  | \$ 3,668.03  | \$ 8,257.39                           |
| <b>WATER TOTAL</b>    | <b>\$ 34,684.09</b>                                  | <b>\$ 19,026.07</b>                                  | <b>\$ 53,710.16</b>                   |
| WATER BUDGETED        | \$ 35,000.00   | \$ 35,500.00   | \$ 35,000.00                          |
| % of Budget collected | 99%  | 54%  | 153%                                  |

|                           |                     |                     |                     |
|---------------------------|---------------------|---------------------|---------------------|
| WASTEWATER REIMBURSEMENTS | \$ 19,528.94        | \$ 24,110.15        | \$ 43,639.09        |
| ADMINISTRATIVE FEES       | \$ 2,076.11         | \$ 3,054.21         | \$ 5,130.32         |
| <b>WASTEWATER TOTAL</b>   | <b>\$ 21,605.05</b> | <b>\$ 27,164.36</b> | <b>\$ 48,769.41</b> |
| WASTEWATER BUDGETED       | \$ 91,500.00        | \$ 91,500.00        | \$ 91,500.00        |
| % of Budget collected     | 24%                 | 30%                 | 54%                 |

|                                     |                     |                     |                     |
|-------------------------------------|---------------------|---------------------|---------------------|
| Sharyland Buyout 2019               | <b>\$ 15,798.90</b> | <b>\$ 21,322.20</b> | <b>\$ 37,121.10</b> |
| <b>WATER &amp; WASTEWATER TOTAL</b> | <b>\$ 72,088.44</b> | <b>\$ 67,512.63</b> | <b>\$139,600.67</b> |

# **Reimbursement Update: Collections**

**FY 2024**

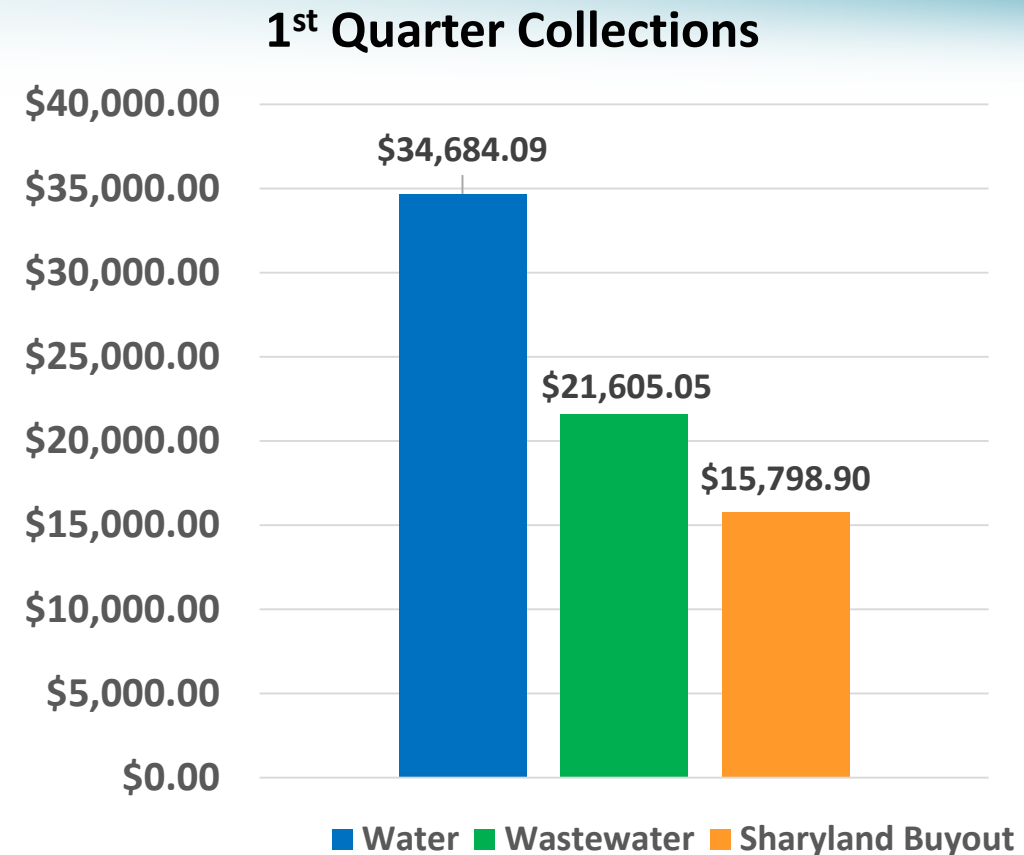
**1<sup>st</sup> and 2<sup>nd</sup> Quarters**

**October 1, 2023– March 31, 2024**

# 1<sup>st</sup> Quarter

## October 1, 2023 thru December 31, 2023

| Type                                       | Amount             |
|--|--------------------|
| <b>Water Reimbursements</b>                | <b>\$30,094.73</b> |
| <b>Water Admin. Fees</b>                   | <b>\$ 4,589.36</b> |
| <b>Wastewater Reimbursements</b>           | <b>\$19,528.94</b> |
| <b>WW Admin. Fees</b>                      | <b>\$ 2,076.11</b> |
| <b>Sharyland Buyout 2019</b>               | <b>\$15,798.90</b> |
| <b>TOTAL COLLECTED 1<sup>st</sup> Qtr.</b> | <b>\$72,088.44</b> |



**Water Reimbursement FY Budget**  
**\$35,500**

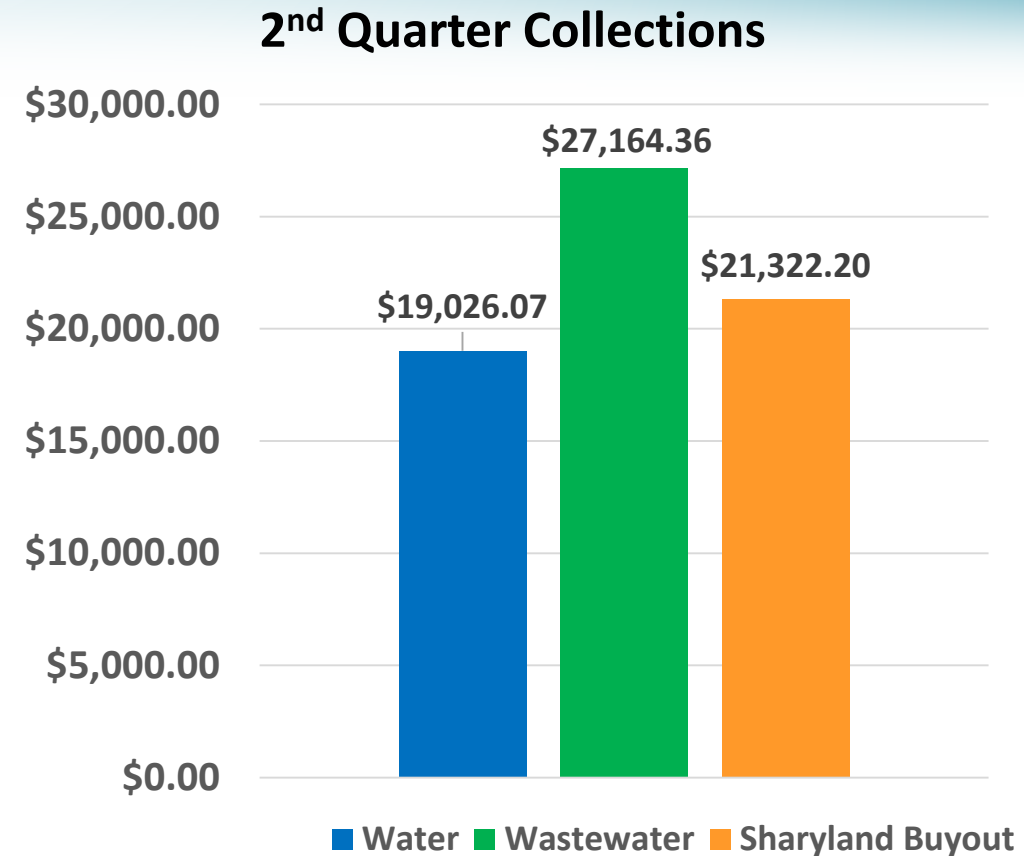
**Wastewater Reimbursement FY Budget**  
**\$91,000**



# 2<sup>nd</sup> Quarter

## January 1, 2024 thru March 31, 2024

| Type                                       | Amount             |
|--|--------------------|
| Water Reimbursements                       | \$15,358.04        |
| Water Admin. Fees                          | \$ 3,668.03        |
| Wastewater Reimbursements                  | \$24,110.15        |
| WW Admin. Fees                             | \$ 3,054.21        |
| Sharyland Buyout 2019                      | \$21,322.20        |
| <b>TOTAL COLLECTED 2<sup>nd</sup> Qtr.</b> | <b>\$67,512.63</b> |



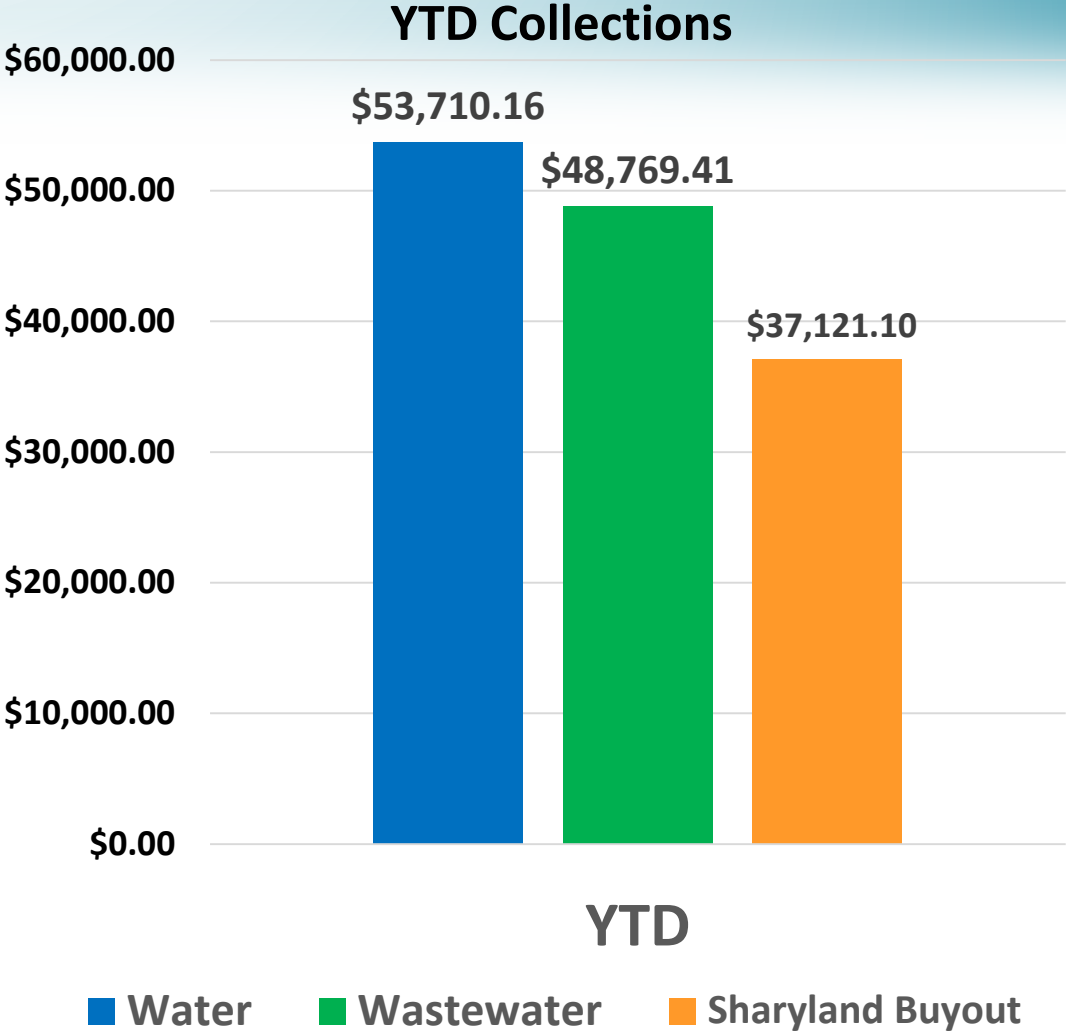
**Water Reimbursement FY Budget**  
\$35,500

**Wastewater Reimbursement FY Budget**  
\$91,000

# YTD Collections

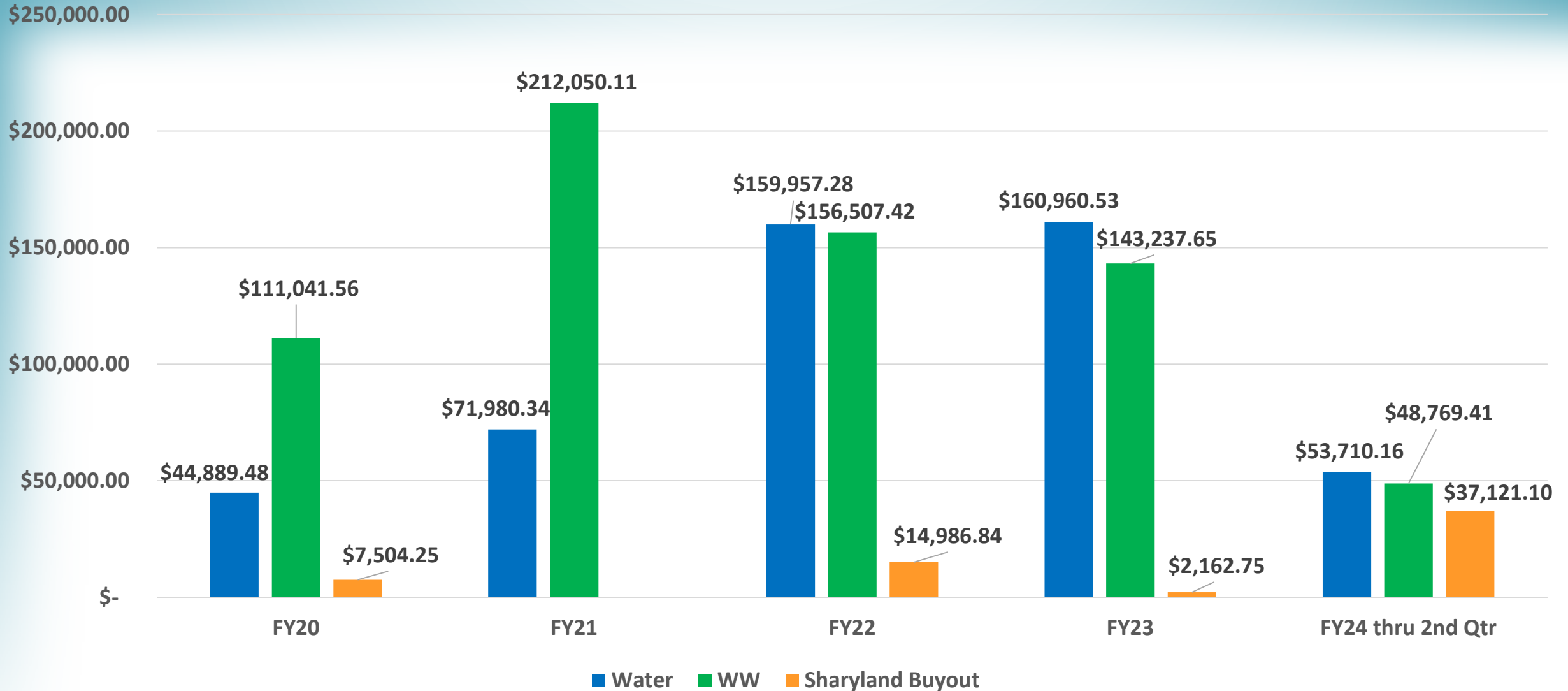
## October 1, 2023 thru March 31, 2024

| Type                         | Amount              |
|------------------------------|---------------------|
| <b>Water Reimbursements</b>  | <b>\$45,452.77</b>  |
| <b>Water Admin. Fees</b>     | <b>\$ 8,257.39</b>  |
| <b>Total Water</b>           | <b>\$ 53,710.16</b> |
| <b>WW Reimbursements</b>     | <b>\$ 43,639.09</b> |
| <b>WW Admin. Fees</b>        | <b>\$ 5,130.32</b>  |
| <b>Total WW</b>              | <b>\$ 48,769.41</b> |
| <b>Sharyland Buyout 2019</b> | <b>\$ 37,121.10</b> |
| <b>TOTAL COLLECTED YTD</b>   | <b>\$139,600.67</b> |



# ANNUAL REIMBURSEMENT COLLECTIONS COMPARISON

## ANNUAL TOTALS





|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>7.a.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/07/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Award presentation to Vice-Chairman Ernie Williams for the Outstanding Utilities Public Official award granted by the Water Environmental Association of Texas at the 2024 Texas Water Conference.

2. Party Making Request:

3. Nature of Request:

4. Budgeted:

|                      |       |                          |       |
|----------------------|-------|--------------------------|-------|
| <b>Bid Amount:</b>   | _____ | <b>Budgeted Amount:</b>  | _____ |
| <b>Under Budget:</b> | _____ | <b>Over Budget:</b>      | _____ |
|                      |       | <b>Amount Remaining:</b> | _____ |

5. Reimbursement:

6. Routing:  
Savannah Arredondo                      Created/Initiated - 5/7/2024

7. Staff's Recommendation:

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC



AGENDA ITEM 7.b.

PUBLIC UTILITY BOARD

DATE SUBMITTED 05/16/2024

MEETING DATE 5/29/2024

1. Agenda Item: Consideration and Approval of Change Order 3 and Final for the Material Purchase for the Large Diameter Pipeline Replacement Project – Ph. I

2. Party Making Request:  
Carlos Gonzalez, Development and Special Projects Engineer

3. Nature of Request: Consideration and Approval of Change Order 3 and Final for the Material Purchase for the Large Diameter Pipeline Replacement Project – Ph. I

4. Budgeted:

|               |       |                   |       |
|---------------|-------|-------------------|-------|
| Bid Amount:   | _____ | Budgeted Amount:  | _____ |
| Under Budget: | _____ | Over Budget:      | _____ |
|               |       | Amount Remaining: | _____ |

5. Reimbursement:

6. Routing:  
Patrick Gray                      Created/Initiated - 5/16/2024

7. Staff's Recommendation: Staff is recommending the consideration and approval of Change Order 3 and Final for the Material Purchase for the Large Diameter Pipeline Replacement Project – Ph. I.

8. City Attorney: Approve. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: Approved - MSC

# McALLEN PUBLIC UTILITY

## Memo

**To:** Mark Vega, P.E., General Manager  
**Thru:** Carlos Gonzalez, P.E., Utility Engineer  
**From:** Patrick R. Gray, E.I.T, GIS Coordinator  
**Date:** May 28, 2024  
**Re:** Consideration and Approval of Change Order 3 and Final for the Material Purchase for the Large Diameter Pipeline Replacement Project – Ph. I

In regards to the contract set for the Large Diameter Pipeline Replacement Project, Staff has tabulated the remaining material quantity to close out the project. The awarded distributor, Aguaworks, has provided Staff with a quote that is intended to be added on to the project. Through substitution and material availability, MPU did receive a credit of \$15,006.00. Blow is the change order table for review:

| Item         | Description                   | Quantity | Unit | Unit Price | Net Change        |
|--------------|-------------------------------|----------|------|------------|-------------------|
| 1            | 30" DI Foster Adapter         | -2       | EA   | \$1,750.00 | (\$3,500.00)      |
| 2            | 36" PVC JT Restraint ACC Pack | -9       | LF   | \$1,229.00 | (\$11,061.00)     |
| 3            | 1"x10' All Thread Rod         | -10      | LF   | \$44.50    | (\$445.00)        |
| 4            | 18" C900 DR18 PVC Pipe Blue   | 14       | LF   | \$97.97    | \$1,371.58        |
| 5            | 18" MJ DI Sleeve              | 2        | EA   | \$783.84   | \$1,567.68        |
| 6            | 30" PVC JT Restraint ACC Pack | 10       | EA   | \$1,210.00 | \$12,100.00       |
| 7            | 18" Tap Saddle                | 1        | EA   | \$1,068.80 | \$1,068.80        |
| 8            | 24" Blind Flange              | 1        | EA   | \$1,650.00 | \$1,650.00        |
| 9            | 24" Flange Gasket             | 1        | EA   | \$28.40    | \$28.40           |
| 10           | 24" Bolts and Nuts            | 1        | LS   | \$331.83   | \$331.83          |
| 11           | 1"x12' All-Thread Rod         | 12       | LF   | \$37.08    | \$444.96          |
| 12           | 1" Air Release Valve          | 1        | EA   | \$269.09   | \$269.09          |
| 13           | 1" Ball Corperation Stop      | 1        | EA   | \$93.64    | \$93.64           |
| 14           | 30" PVC JT Restraint ACC Pack | 2        | EA   | \$1,751.73 | \$3,503.46        |
| 15           | 1"x6" T-Head Bolt             | 4        | EA   | \$9.00     | \$36.00           |
| <b>Total</b> |                               |          |      |            | <b>\$7,459.44</b> |

The original contract amount awarded to the vendor was \$399,643.78. With the approval of change order number 1, the contract amount was increased to \$401,385.34 and with change order number 2, the contract amount was increased to \$420,829.39. With change order number 3, the final contract amount will increase to **\$428,288.83**.

Staff is recommending MPU Board approval of Change Order Number 3 (Final) for the materials listed in the above table with a cost increase of \$7,459.44.

I will be available for any questions, comments or concerns.

Thank You

**CHANGE ORDER**

**Change Order No. 3 FINAL**

|  |  |
|--|--|
| <b>PROJECT:</b> Concrete Steel Pipe Rehab/Replacement<br>Phase I- Colbath<br><b>OWNER:</b> McAllen Public Utility<br><b>ADDRESS:</b> P.O. Box 220<br>McAllen, Texas 78505-0220 | <b>DATE OF ISSUANCE:</b> <u>May 15, 2024</u><br><b>OWNER'S PROJECT NO.:</b> <u>03-23-P46-257</u><br><b>PURCHASE ORDER :</b> <u>230776</u><br><b>ENGINEER:</b> <u>Carlos Gonzalez, P.E.</u> |
| <b>CONTRACTOR:</b> Aguaworks Pipe and Supply<br><b>ADDRESS:</b> 2907 North Central Ave.<br>Brownsville, TX 78526   |  |

The terms of the Agreement, dated June 6, 2023, between Owner and Vendor are amended to include the additional necessary material as summerized in the attachment:

Attachments: Change Order Tabulation

| CHANGE IN CONTRACT PRICE:  | CHANGE IN CONTRACT TIME:  |
|--|---|
| <b>Original Contract Price</b><br><br><u>\$399,643.78</u>                        | <b>Original Contract Time</b><br><br><u>NA</u><br>working days                        |
| <b>Previous Change Order No:</b> <u>2</u><br><br><u>\$21,185.61</u>              | <b>Change from Previous Change Orders</b><br><br><u>NA</u><br>working days            |
| <b>Contract Price prior to this Change Order</b><br><br><u>\$420,829.39</u>      | <b>Contract Time prior to this Change Order</b><br><br><u>NA</u><br>working days      |
| <b>Net Increase of this Change Order</b><br><br><u>\$7,459.44</u>                | <b>Net Increase of this Change Order</b><br><br><u>NA</u><br>working days             |
| <b>Contract Price with all approved Change Orders</b><br><br><u>\$428,288.83</u> | <b>Contract Time with all approved Change Orders</b><br><br><u>NA</u><br>working days |

**APPROVED:**

Owner  
 Marco A. Vega, P.E., General Manager  
 McAllen Public Utility

**RECOMMENDED:**

MPU Utility Engineer  
 Carlos Gonzalez, P.E., Utility Engineer

**APPROVED:**

Contractor  
 Scott Benett  
 Aguaworks Pipe and Supply

**RECOMMENDED:**

City of McAllen  
 Gerardo Noriega, CTPM  
 Director of Purchasing and Contracting

CHANGE ORDER

Change Order No. 3 - Change Order Tabulation

**PROJECT:** Concrete Steel Pipe Rehab/Replacement  
Phase I- Colbath

**DATE OF ISSUANCE:** May 15, 2024

**OWNER:** McAllen Public Utility  
**ADDRESS:** P.O. Box 220  
McAllen, Texas 78505-0220

**OWNER'S PROJECT NO.:** 03-23-P46-257

**PURCHASE ORDER NO.:** 230776

**CONTRACTOR:** Aguaworks Pipe and Supply  
**ADDRESS:** 2907 North Central Ave.  
Brownsville, TX 78526

**ENGINEER:** Carlos Gonzalez, P.E.

| Item         | Description                   | Quantity | Unit | Unit Price | Net Change        |
|--------------|-------------------------------|----------|------|------------|-------------------|
| 1            | 30" DI Foster Adapter         | -2       | EA   | \$1,750.00 | (\$3,500.00)      |
| 2            | 36" PVC JT Restraint ACC Pack | -9       | LF   | \$1,229.00 | (\$11,061.00)     |
| 3            | 1"x10' All Thread Rod         | -10      | LF   | \$44.50    | (\$445.00)        |
| 4            | 18" C900 DR18 PVC Pipe Blue   | 14       | LF   | \$97.97    | \$1,371.58        |
| 5            | 18" MJ DI Sleeve              | 2        | EA   | \$783.84   | \$1,567.68        |
| 6            | 30" PVC JT Restraint ACC Pack | 10       | EA   | \$1,210.00 | \$12,100.00       |
| 7            | 18" Tap Saddle                | 1        | EA   | \$1,068.80 | \$1,068.80        |
| 8            | 24" Blind Flange              | 1        | EA   | \$1,650.00 | \$1,650.00        |
| 9            | 24" Flange Gasket             | 1        | EA   | \$28.40    | \$28.40           |
| 10           | 24" Bolts and Nuts            | 1        | LS   | \$331.83   | \$331.83          |
| 11           | 1"x12' All-Thread Rod         | 12       | LF   | \$37.08    | \$444.96          |
| 12           | 1" Air Release Valve          | 1        | EA   | \$269.09   | \$269.09          |
| 13           | 1" Ball Corperation Stop      | 1        | EA   | \$93.64    | \$93.64           |
| 14           | 30" PVC JT Restraint ACC Pack | 2        | EA   | \$1,751.73 | \$3,503.46        |
| 15           | 1"x6" T-Head Bolt             | 4        | EA   | \$9.00     | \$36.00           |
| <b>Total</b> |                               |          |      |            | <b>\$7,459.44</b> |





|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>9.a.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/22/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Consultation with City Attorney regarding pending litigation (Section 551.071, T.G.C)

2. Party Making Request:

3. Nature of Request:

4. Budgeted:

|                      |       |                          |       |
|----------------------|-------|--------------------------|-------|
| <b>Bid Amount:</b>   | _____ | <b>Budgeted Amount:</b>  | _____ |
| <b>Under Budget:</b> | _____ | <b>Over Budget:</b>      | _____ |
|                      |       | <b>Amount Remaining:</b> | _____ |

5. Reimbursement:

6. Routing:  
Savannah Arredondo                      Created/Initiated - 5/22/2024

7. Staff's Recommendation:

8. City Attorney: None. IJT

9. MPU General Manager: N/A - MAV

10. Director of Finance for Utilities: N/A - MSC



|                             |                       |                    |
|-----------------------------|-----------------------|--------------------|
|                             | <b>AGENDA ITEM</b>    | <b><u>9.b.</u></b> |
| <b>PUBLIC UTILITY BOARD</b> | <b>DATE SUBMITTED</b> | <b>05/22/2024</b>  |
|                             | <b>MEETING DATE</b>   | <b>5/29/2024</b>   |

1. Agenda Item: Consultation with City Attorney regarding legal issues to related to water conservation rebate programs. (Section 551.071, T.G.C).

2. Party Making Request:

3. Nature of Request:

4. Budgeted:

|                      |       |                          |       |
|----------------------|-------|--------------------------|-------|
| <b>Bid Amount:</b>   | _____ | <b>Budgeted Amount:</b>  | _____ |
| <b>Under Budget:</b> | _____ | <b>Over Budget:</b>      | _____ |
|                      |       | <b>Amount Remaining:</b> | _____ |

5. Reimbursement:

6. Routing:  
Savannah Arredondo                      Created/Initiated - 5/22/2024

7. Staff's Recommendation:

8. City Attorney: None. IJT

9. MPU General Manager: Approved - MAV

10. Director of Finance for Utilities: N/A - MSC