

AI-11130
Second Notice
DRAINAGE DISTRICT

4.

Date: 09/16/2008
Submitted By: Angela Garcia, BUDGET & MANAGEMENT
Department: BUDGET & MANAGEMENT

Information

CAPTION

- A. Second Public Hearing on Tax Increase.
- B. Set, Time and Place to Adopt 2008 Tax Rate.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/12/2008 04:59 PM	APRV
2	Court Administrator		09/12/2008 05:15 PM	NEW
Form Started By: Angela Garcia			Started On: 09/11/2008 10:11 AM	
Final Approval Date: 09/12/2008				

**Dannenbaum/L&G Engineering Invoices
DRAINAGE DISTRICT**

Date: 09/16/2008
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Submitted For: Lora Briones
Department: DRAINAGE DISTRICT

Information**CAPTION**

- A. Request approval of Work Authorization No. 31 to provide Geotechnical Engineering Services for the Weir#3 in the Main Floodwater Channel.
- B. Request approval of Payment Request No. 1 to SER Construction Partners, LTD. for the Construction of Levee DHS Segment 0-7 (0.9 miles).
- C. Request approval to process manual checks to SER Construction Partners, LTD. pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).
- D. Request approval of Payment Request No. 1 to Williams Brothers Construction Company, Inc. for the Construction of Levee DHS Segment 0-9 Phase I (2.12 miles).
- E. Request approval of Payment Request No. 1 to Williams Brothers Construction Company, Inc. for the Construction of Levee DHS Segment 0-10 (2.33 miles).
- F. Request approval to process manual checks to Williams Brothers Construction Company, Inc. pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).
- G. Request approval of Payment Request No. 2 to Ballenger Construction Company for the Construction of Levee DHS Segment 0-5 (1.76 miles).
- H. Request approval to process manual checks to Ballenger Construction Company pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).
- I. Request approval of payment of Invoices to Dannenbaum Engineering for professional engineering services in relation to the following DHS Levee Segments:
 - 1. DHS Segment 0-4, Invoice 4487XX/14/XV
 - 2. DHS Segment 0-5, Invoice 441001/06/XV
 - 3. DHS Segment 0-6A, Invoice 441007/04/XV
 - 4. DHS Segment 0-6B, Invoice 441008/04/XV
 - 5. DHS Segment 0-6C, Invoice 441009/03/XV
 - 6. DHS Segment 0-9, Invoice 441004/05/XV
- J. Request approval to process manual check to Dannenbaum Engineering pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).
- K. Request approval of payment of Invoices to L&G Engineering for professional engineering services in relation to the following DHS Levee Segments:
 - 1. DHS Segment 0-5, Invoice 8080
 - 2. DHS Segment 0-7, Invoice 8081

- 3. DHS Segment 0-9, Invoice 8083 & Invoice 8073
- 4. DHS Segment 0-10, Invoice 8084
- L. Request approval to process manual check to L&G Engineering pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/12/2008 05:00 PM	APRV
2	Court Administrator		09/12/2008 05:15 PM	NEW
Form Started By: Minerva Luna			Started On: 09/05/2008 04:22 PM	
Final Approval Date: 09/12/2008				

AI-11094
release of easement
DRAINAGE DISTRICT

6.

Date: 09/16/2008
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Approval to release levee and floodway easements as it pertains to the Mission Inlet, as requested by the developer and proceed as outlined by the Board.
- B. Approval of Change Order #1 (decrease) for McColl Rd. Mission Inlet Crossing, project engineer, R. Gutierrez Engineering.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/12/2008 05:00 PM	APRV
2	Court Administrator		09/12/2008 05:15 PM	NEW

Form Started By: Sylvia Sanchez
Started On: 09/10/2008 03:44 PM
Final Approval Date: 09/12/2008

AI-11119

7.

BA

DRAINAGE DISTRICT

Date: 09/16/2008

Submitted By: Lora Briones, DRAINAGE DISTRICT

Submitted For: Lora Briones

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval on Budget Amendment from the District's General Fund for the hauling of Bollards for the Hidalgo County Levee Rehabilitation Project.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/12/2008 05:03 PM	APRV
2	Court Administrator		09/12/2008 05:15 PM	NEW

Form Started By: Lora Briones
Started On: 09/10/2008 05:58 PM

Final Approval Date: 09/12/2008

AI-11167
resolution
DRAINAGE DISTRICT

8.

Date: 09/16/2008

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Discussion, consideration and action on approving resolution with MBIA/TexasClass for investment purpose.

BACKGROUND

Fiscal Impact

Attachments

Link: [resolution](#)

Form Routing/Status

Form Started By: Angela
Garcia

Started On: 09/12/2008 05:10
PM

Final Approval Date: 09/12/2008



MBIA Asset Management Group
800-395-5505
www.mbia.com

Registration Procedures

To participate in Texas CLASS, the following steps must be taken:

1. Pass a resolution authorizing participation in CLASS (page 2-3).
2. Adopt the Trust Agreement by signing Exhibit D (Participation Certificate, page 4).
3. Complete the Participant Information Registration forms (page 5-8).
4. Complete the Accounts to be Established form (page 9). You may open as many accounts as you wish.
5. Keep a copy of all forms for your files and mail original forms to:
MBIA Asset Management Group
113 King Street
Armonk, NY 10504
Attn: Client Services

Please include:

1. Resolution
2. Executed Exhibit D
3. Registration Form
4. Depository Bank and Authorized Wire Accounts
5. Authorized Signatories
6. CLASS Accounts to Be Established
7. Investment policy for your governmental entity



Resolution

WHEREAS, pursuant to the requirements of the Public Funds Investment Act, Texas Government Code, Section 2256.001 et seq. (the "Act"), the Drainage District #1 (the "Governing Body") of the Hidalgo County (the "Local Government") has previously reviewed and adopted an investment policy (the "Policy") that provides in part that the funds of the Local Government will be invested in investments permitted by the Act in order to: (i) invest only in investments legally permitted under Texas law; (ii) minimize risk by managing portfolio investments so as to preserve principal and maintain a stable asset value; (iii) manage portfolio investments to ensure that cash will be available as required to finance operations; and (iv) maximize current income to the degree consistent with legality, safety and liquidity; and

WHEREAS, the Act provides that funds under the control of a Local Government may be invested through investment pools meeting the standards of Section 2256.016 of the Act and the Local Government has reviewed the Information Statement, dated February 28, 2002, as supplemented quarterly (the "Statement"), of Texas Cooperative Liquid Assets Securities System, an investment pool (the "Pool") administered by MBIA Municipal Investors Service Corp., as the manager of the Pool (the "Manager") and has determined that the investments proposed to be acquired by the Pool are of a type permitted by the Act and consistent with the Policy and that an investment in the Pool will assist in achieving the goals set forth in the Policy; and

WHEREAS, the Local Government understands that the Pool is created through a Third Amended and Restated Trust Agreement, dated as of January 1, 2004 (the "Trust Instrument"), which provides the terms on which the Pool will operate and the rights of the participants in the Pool who will be governed and sets forth the responsibilities of the Manager, and of Wells Fargo Bank as custodian (the "Custodian");

NOW THEREFORE, Be it Resolved by the Governing Body of the Local Government: That the form, terms and provisions of the Trust Instrument, a draft of which was presented and reviewed at this meeting, be and the same are hereby approved and adopted; and that

Norma G. Garcia, (primary contact), heretofore appointed by the Local Government pursuant to the Policy and the Act as its Investment Officer, be and he is hereby authorized and directed to execute and deliver to the Manager and the Custodian in the name and on behalf of the Local Government, a Trust Instrument substantially in the form of the trust instrument reviewed and approved at this meeting, together with such changes as said officer may approve, such approval to be conclusively evidenced by the execution thereof; and be it further



Resolution

Resolved, that the investment program described in the Statement is hereby found and determined to be consistent with the Policy, and to preclude imprudent investment activities arising out of investment transactions conducted between the Local Government and the Pool; and be it further

Resolved, that the Governing Body hereby officially finds and determines that the facts and recitations in the preamble of this Resolution are true and correct and adopts the preamble as part of the operative provisions of this Resolution; and be it further

Resolved, that the Governing Body hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this Resolution was adopted was posted for the time required by law preceding this meeting, and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter thereof were discussed, considered and formally acted upon, all as required by Chapter 551, Texas Government Code, as amended, and the Act; and be it further

Resolved, that the officers of the Local Government, each is expressly authorized, empowered and directed from time to time to perform all acts and to execute, acknowledge, seal and deliver in the name and on behalf of the Local Government all certificates, instruments and other documents as they may determine to be necessary or desirable to carry out the provisions of this Resolution and the Trust Instrument, such determination to be conclusively evidenced by the performance of such acts and the execution of any such documents; and be it further

Resolved, that this Resolution shall take effect and be in full force upon and after its passage.

~~Board President/Mayor~~ _____ ~~Board/Council Member~~ _____

Print Name J.D. Salinas, III Print Name Arturo Guajardo, Jr.

Signature _____ Signature _____

Title Hidalgo County Judge Title Hidalgo County Clerk

Date _____





Exhibit D – Participation Certificate

The undersigned Hidalgo County Drainage District #1 does hereby request that it be admitted
(entity name)

as a Participant pursuant to Section 2.3 of the Third Amended and Restated Trust Agreement (the "Agreement") dated as of January 1, 2004 by and between the Participants, Wells Fargo Bank, as Custodian, and MBIA Municipal Investors Service Corp. By executing this Participation Certificate, the undersigned agrees that, upon the execution hereof by the Program Administrator, it will become subject to the same obligations and shall have the same rights as if it had executed the Agreement.

The undersigned hereby certifies that Norma G. Garcia is the duly designated
(primary contact)
Representative of the undersigned as required by the Agreement.

The undersigned hereby certifies that its governing body has taken all actions required by Section 2256.016 of the Public Funds Investment Act, Texas Government Code, in order for it to participate in the Trust created by the Agreement.

(Name of Participant)

By: _____ Dated: ____/____/____
Name: J.D. Salinas, III
Title: Hidalgo County Judge

Accepted:
MBIA Municipal Investors Service Corp.

By: _____
Name:
Title:





MBIA Asset Management Group
 800-395-5505
 www.mbia.com

**Depository Bank and
 Authorized Wire Accounts**

Name of Public Entity: Hidalgo County Drainage District Number One

The following are authorized wire and bank accounts for the named entity:

<u>First National Bank</u>	<u>114921415</u>
<i>Bank Name</i>	<i>ABA Number</i>
<u>14020270</u>	<u>10013598</u>
<i>Bank Account Number(s)</i>	
	<u>14020157</u>
	<u>14018985</u>
	<i>Additional Account Numbers</i>
<u>100 West Cano, Edinburg, Texas 78539</u>	
<i>Bank Address (Street, City, State, Zip Code)</i>	
<u>Roxanna De Leon</u>	<u>(956) 380-8506</u>
<i>Bank Contact</i>	<i>Telephone Number Extension</i>
<i>Transmittal of funds using Fedwire and/or ACH</i> <input checked="" type="checkbox"/> <i>If ACH circle one: Checking / Savings</i> <i>Fedwire only</i> <input type="checkbox"/>	

<u>N/A</u>	<u></u>
<i>Bank Name</i>	<i>ABA Number</i>
<u>N/A</u>	<u></u>
<i>Bank Account Number(s)</i>	
	<u></u>
	<u></u>
	<i>Additional Account Numbers</i>
<u>N/A</u>	
<i>Bank Address (Street, City, State, Zip Code)</i>	
<u>N/A</u>	<u>()</u>
<i>Bank Contact</i>	<i>Telephone Number Extension</i>
<i>Transmittal of funds using Fedwire and/or ACH</i> <input type="checkbox"/> <i>If ACH circle one: Checking / Savings</i> <i>Fedwire only</i> <input type="checkbox"/>	

Authorized wire and bank accounts approved by:

Hidalgo County Judge / /
 Signature Title Date



Authorized Signatories

Name of Public Entity: Hidalgo County Drainage District Number One

The following individuals are authorized signatories for the named Public Entity:

Norma G. Garcia Hidalgo County Treasurer
Name (Mr./Mrs./Ms., First, Middle Initial, Last) *Title*

2810 South Business Hwy 281, Edinburg, Texas 78539-6243
Mailing Address, if different (Street, City, State, Zip Code)

(956) 318-2506 #4811
Telephone Number *Extension*

(956) 318-2507 norma.garcia@treasurer.co.hidalgo.tx.us
Facsimile Number *Email Address*

Signature

READ ONLY

Alfredo Zamarripa Office Manager
Name (Mr./Mrs./Ms., First, Middle Initial, Last) *Title*

2810 South Business Hwy 281, Edinburg, Texas 78539-6243
Mailing Address, if different (Street, City, State, Zip Code)

(956) 318-2506 #4810
Telephone Number *Extension*

(956) 318-2507 alfredo.zamarripa@treasurer.co.hidalgo.tx.us
Facsimile Number *Email Address*

Signature

READ ONLY

Person to receive Monthly Statements Name: Norma G. Garcia

Person to receive Transaction Confirmations Name: Norma G. Garcia

Main Person (Key Contact) to receive program correspondence and official notices
Name: Norma G. Garcia

Include Board minutes authorizing the above signatories or sign below:

Signatures approved by:

Name/Signature Hidalgo County Judge / /
Title *Date*



