

AI-14154

4.

IBWC

DRAINAGE DISTRICT

Date: 02/24/2009

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Presentation and discussion on IBWC Levee System.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 04:24 PM	APRV
2	Final Approval		02/20/2009 04:57 PM	NEW

Form Started By: Sylvia Sanchez
Started On: 02/19/2009 04:17 PM

Final Approval Date: 02/20/2009

January Inv L&G and Payment Requests**DRAINAGE DISTRICT**

Date: 02/24/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Submitted For: Lora Briones

Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Payment Request No. 3 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-4A (3.87 miles).
- B. Request approval of Payment Request No. 3 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-4C (.44 miles).
- C. Request approval of Payment Request No. 7 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-5 (1.76 miles).
- D. Request approval of Payment Request No. 4 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-6A (2.59 miles).
- E. Request approval of Payment Request No. 6 to SER Construction Partners, LTD. for the Construction of DHS Levee Segment 0-7 (.9 miles).
- F. Request approval of Payment Request No. 4 to Zachry Construction Corporation for the Construction of DHS Levee Segment 0-8 (3.31 miles).
- G. Request approval of Payment Request No. 6 to Williams Brothers Construction Company, Inc. for the Construction of DHS Levee Segment 0-10 (2.33 miles).
- H. Request approval to process manual checks to Ballenger Construction Company, SER Construction Partners, LTD., Zachry Construction Corporation, and Williams Brothers Construction Company, Inc. for the above mentioned projects pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).
- I. Request approval of Payment Request No. 8 to Ballenger Construction Company for the Construction of the Mission Levee Improvement Project, Banker Weir to Inspiration Rd. (3.74 miles).
- J. Request approval of Payment Request No. 7 to Ballenger Construction Company for the Construction of the Common Levee/Anzalduas Dike Improvements, Hidalgo Loop Levee to Anzalduas Dam Project. (5.3 miles).

K. Request approval of Payment Request No. 6 to Longhorn Excavators, Inc. for the Construction of the Mission Levee Improvements Project Inspiration Rd. to Abram Rd. (3.91 miles).

L. Request approval to process manual checks to Ballenger Construction Company and Longhorn Excavators, Inc. for the above mentioned projects pending completion of the audit process.

M. Request approval to process payment of Invoices to L&G Engineering for professional engineering services in relation to the following DHS Segments:

- | | |
|--------------------------|--------------|
| 1. DHS Segment 0-4A | Invoice 7451 |
| 2. DHS Segment 0-4C | Invoice 7452 |
| 3. DHS Segment 0-5 | Invoice 7447 |
| 4. DHS Segment 0-6A | Invoice 7454 |
| 5. DHS Segment 0-6BC | Invoice 7455 |
| 6. DHS Segment 0-8 | Invoice 7449 |
| 7. DHS Segment 0-9 Ph II | Invoice 7453 |
| 8. DHS Segment 0-10 | Invoice 7450 |

N. Request approval to process manual checks to L&G Engineering pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).

O. Request Budget Amendment in the District General Fund in the amount of \$387,004.17 to fund open purchase orders at December 31, 2008 that will carry over into 2009.

P. Request approval of Budget Amendment to carry over remaining available balance at December 31, 2008 for the:

1. Capital Projects Fund 130
2. 2008 Bond Series Fund 132
3. Department of Homeland Security Levee Projects Fund 120
4. Texas Water Development Board Grant Fund 121

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 04:23 PM	APRV
2	Final Approval		02/20/2009 04:57 PM	NEW

Form Started By: Minerva Luna
Started On: 02/18/2009 04:43 PM

Final Approval Date: 02/20/2009

AI-14123

6.

**Budget Amendment
DRAINAGE DISTRICT**

Date: 02/24/2009
Submitted By: Lora Briones, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting Approval of Budget Amendment in the District's Debt Service and General Fund to properly record the financing of the lease purchase of one (1) D6TXL WFH (RIP) Serial No. WFH00474 DOZER and first payment to Holt Caterpillar Financial Services Corporation as previously approved by the BOD on 12-09-08.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 08:32 AM	APRV
2	Final Approval		02/20/2009 04:57 PM	NEW

Form Started By: Lora Briones
Started On: 02/18/2009 04:37 PM
Final Approval Date: 02/20/2009

AI-14083
interlocal
DRAINAGE DISTRICT

7.

Date: 02/24/2009
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion and approval of Interlocal Cooperation Agreement Between The City of McAllen and Hidalgo County Drainage District Number One as it relates, to 0.988 of one acre to Lot 6, Section 5 Hidalgo Canal Co. Subdivision. (south of McAllen International Airport)

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/18/2009 01:04 PM	APRV
2	Final Approval	Angela Garcia	02/20/2009 04:57 PM	APRV

Form Started By: Sylvia Sanchez
Started On: 02/18/2009 10:32 AM
Final Approval Date: 02/20/2009

AI-14114

8.

checks

DRAINAGE DISTRICT

Date: 02/24/2009

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Acceptance of refund check for the amount of \$14,072.14 from TML Risk Pool.

B. Acceptance of check for the amount of \$17,432.57 from Tx. Comptroller of Public Accounts for disaster relief.

C. Approval of Tentative Certificate of Substantial Completion of Main Floodway Levee Segments 0-6BC, 0-7, 0-8, 0-9 Phase 1 and 0-10.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	02/19/2009 08:32 AM	APRV
2	Final Approval		02/20/2009 04:57 PM	NEW

Form Started By: Sylvia Sanchez

Started On: 02/18/2009 04:01 PM

Final Approval Date: 02/20/2009