

**Bank Depository Applications/Selection
DRAINAGE DISTRICT**

Date: 03/24/2009
Submitted By: Marty Salazar, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

Presentation for discussion, consideration, and action in connection with the applications received by Hidalgo County for Bank Depository (inasmuch as Drainage District Board of Directors approved to disclose option (at it's sole discretion to consider selection of same bank) including, but not limited to, the following:

- A. Recording by minutes of Application(s) received pursuant to Texas Local Government Code 116;
- B. Ranking (by score or "as qualified") to proceed with next step of process;
- C. Authority to proceed to negotiation phase of process with appointment/designation of negotiation team;
- D. Other related issue, if necessary.

BACKGROUND

Fiscal Impact

Attachments

Link: [Option to participate](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/20/2009 02:55 PM	APRV
2	Final Approval	Angela Garcia	03/20/2009 03:35 PM	APRV

Form Started By: Marty Salazar

Started On: 03/20/2009 01:56 PM

Final Approval Date: 03/20/2009

**APPLICATION FOR DEPOSITORY BANK FOR FUNDS OF
HIDALGO COUNTY**

General Information:

Hidalgo County Commissioners Court, in complying with applicable Texas Statutes, is herein requesting applications from any banking corporation or financial institution to serve as a County Depository Bank. The county intends to designate one bank that will provide two (2) separate functions: (A) one operating bank, and (B) a remittance processing (lockbox) bank. "Operating Bank" means the bank will provide general banking services, including but not limited to the establishment of interest bearing checking accounts, other electronic transfers and electronic interchange data interchange. "Remittance Processing (Lockbox) Bank" means the bank will process ad valorem tax remittances for Hidalgo County. (See Lockbox Specifications)

The specific references governing these services are:

Local Government Code Chapters 116 & 117, "Depositories for County Public Funds," and Government Code Chapters 2256 "Public Funds Investment Act" and 2257 "Collateral for Public Funds."

The text of these governing statutes may be obtained on the Internet at:

www.capitol.state.tx.us/statutes/statutes.html

By submitting a proposal, Bank, acknowledges that it understands the aforementioned laws, which pertain to the safekeeping of county funds and will comply with these statutes.

Pursuant to the *Texas Local Government Code 116* and *Vernon's Texas Codes Annotated, Government Code, Chapter 2257*, sealed applications will be received by Hidalgo County Commissioners' Court, Edinburg, Hidalgo County, Texas on or before **10:00 A.M.** on **March 10, 2009** for the selection of a bank depository for the forthcoming four-year period commencing **May 10, 2009**. Applications may be submitted by any "bank" as defined by the *Texas Local Government Code Section 116.001*.

There is no express or implied obligation for Hidalgo County to reimburse responding firms for any expenses incurred in preparing proposals in response to this application and Hidalgo County will not reimburse responding banks for these expenses.

The Hidalgo County Drainage District Number One Board Of Directors may, at their option, utilize the depository selected by Hidalgo County as the depository for Hidalgo County Drainage District Number One. Should the Board of Directors of Hidalgo County Drainage District Number One decide the bank selected as its depository is the same as the one selected by Hidalgo County, the bank selected shall offer Hidalgo County Drainage District Number One the same terms and provisions as it offers Hidalgo County under the depository agreement except as such provisions may differ in accordance with Texas Water Code Chapter 49 & 56.

AI-14639
PIPES AD 09
DRAINAGE DISTRICT

5.

Date: 03/24/2009
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting approval to advertise for " Pipes-Reinforced Concrete, Polyethylene, Heavy Wall Concrete, Corrugated PVC & Steel Storm Sewer Pipes, Aluminum Structural Plate, Rubber Gasket Joint Concrete Pipes / Three Sided Concrete Arch Bridge Systems."

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/19/2009 07:55 AM	APRV
2	Final Approval		03/20/2009 03:35 PM	NEW

Form Started By: Jaime Salazar
Started On: 03/18/2009 03:12 PM
Final Approval Date: 03/20/2009

AI-14665

6.

levee timetable

DRAINAGE DISTRICT

Date: 03/24/2009

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion and action on IBWC Levee timetable repairs.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/19/2009 02:24 PM	APRV
2	Final Approval		03/20/2009 03:35 PM	NEW

Form Started By: Sylvia Sanchez
Started On: 03/19/2009 02:19 PM

Final Approval Date: 03/20/2009
