

**Negotiation Process-Bank Depository Project
DRAINAGE DISTRICT**

Date: 03/31/2009
Submitted By: Gricelda Villarreal, PURCHASING DEPT.
Submitted For: Marty Salazar
Department: PURCHASING DEPT.

Information

CAPTION

A. Report from Commissioners Court's assigned "committee" on the negotiations conducted with the applicant, First National Bank, Edinburg, Texas; if, applicable:
B. Approval of the final negotiated Hidalgo County Depository Bank, Remittance Processing (Lockbox), and, if applicable, Trust Services and, Related Agreements with the effective date upon expiration of current agreement and expiring on Commissioners Court's May term of _____; or, in the alternative,
C. Recommendation to cease negotiations with the First National Bank, Edinburg, Texas and re-advertise pursuant to Chapter 116, Texas Local Government Code, for the selection of a County Depository Bank.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/27/2009 01:45 PM	APRV
2	Final Approval		03/27/2009 04:15 PM	NEW
Form Started By: Gricelda Villarreal			Started On: 03/27/2009 01:32 PM	
Final Approval Date: 03/27/2009				

AI-14725

5.

**amendment to three party
DRAINAGE DISTRICT**

Date: 03/31/2009

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of First Amendment to Three-Party Interlocal Cooperative Agreement Between Hidalgo County Irrigation District #1, Hidalgo County Drainage District #1 and the City of McAllen for Mission-McAllen Lateral/Rado Drain/Bentsen Road

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/25/2009 10:06 AM	APRV
2	Final Approval		03/27/2009 04:15 PM	NEW

Form Started By: Sylvia Sanchez
Started On: 03/25/2009 09:45 AM

Final Approval Date: 03/27/2009

AI-14711

6.

**Expansion Pool / Professional Services
DRAINAGE DISTRICT**

Date: 03/31/2009
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Requesting approval of "Expansion of Pool" of pre-qualified firms submitting Statements of Qualifications for ranking on an " As Needed Basis" per project by the Hidalgo County Drainage District No.1 for projects requiring said services as set forth in the requirements stated in the Districts Request for Qualifications packet for the following Professional Services:

1. "Engineering Services" RFQ No: 09-004-03-24
2. "Real Estate Appraisers & Surveyors" RFQ No: 09-005-03-24

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	03/25/2009 06:50 AM	APRV
2	Final Approval	Angela Garcia	03/27/2009 04:15 PM	APRV
Form Started By: Jaime Salazar			Started On: 03/24/2009 01:46 PM	
Final Approval Date: 03/27/2009				

**Payment Requests-Feb
DRAINAGE DISTRICT**

Date: 03/31/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Payment Request No. 5 to SER Construction Partners, LTD. for the Construction of DHS Levee Segment 0-6BC (1.38 miles).
- B. Request approval of Payment Request No. 7 to SER Construction Partners, LTD. for the Construction of DHS Levee Segment 0-7 (0.9 miles).
- C. Request approval of Payment Request No. 5 to Zachry Construction Corporation for the Construction of DHS Levee Segment 0-8 (3.31 miles).
- D. Request approval of Payment Request No. 7 to Williams Brothers Construction Company, Inc. for the Construciton of DHS Levee Segment 0-9 PH I (2.12 miles).
- E. Request approval of Payment Request No. 7 to Williams Brothers Construction Company, Inc. for the Construction of DHS Levee Segment 0-10 (2.33 miles).
- F. 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).
- G. Request approval of Payment Request No. 7 to Longhorn Excavators, Inc. for the Construction of the Mission Levee Improvements Project Inspiration Rd. to Abram Rd. (3.91 miles).
- H. 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.
- I. Request approval to process payment of Invoices to Dannenbaum Engineering for professional engineering services in relation to the following DHS Segments:
 - 1. DHS Segment 0-9 PH I Invoice 441004/11A/XV
 - 2. DHS Segment 0-9 PH II Invoice 441004/11B/XV
- J. Request approval to process manual checks to Dannenbaum 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	Veronica Lopez	03/25/2009 10:08 AM	APRV
2	Final Approval		03/27/2009 04:15 PM	NEW

Form Started By: Minerva Luna
Started On: 03/20/2009 03:17 PM

Final Approval Date: 03/27/2009
