

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

Date: 04/07/2009
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. Acceptance of final negotiated rates, fees, terms, and conditions, award and/or approval of the final negotiated Hidalgo County Depository Bank, Remittance Processing (Lockbox), and, if applicable, Trust Services and, Related Agreements with First National Bank, Edinburg, Texas 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	04/01/2009 08:01 AM	APRV
2	Final Approval	Angela Garcia	04/03/2009 04:00 PM	APRV
Form Started By: Gricelda Villarreal			Started On: 04/01/2009 07:47 AM	
Final Approval Date: 04/03/2009				

AI-14853

5.

Surplus Westside of Conway Ave.

DRAINAGE DISTRICT

Date: 04/07/2009

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting authority to advertise for Surplus Property located "West side of Conway Avenue, North of Military Highway 281, Mission, Texas".

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	04/01/2009 02:51 PM	APRV
2	Final Approval		04/03/2009 04:00 PM	NEW

Form Started By: Jaime Salazar
Started On: 04/01/2009 02:45 PM

Final Approval Date: 04/03/2009

**Ballenger Pay Requests-Feb
DRAINAGE DISTRICT**

Date: 04/07/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Payment Request No. 4 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-4A (3.87 miles).
- B. Request approval of Payment Request No. 4 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-4C (0.44 miles).
- C. Request approval of Payment Request No. 8 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-5 (1.76 miles).
- D. Request approval of Payment Request No. 5 to Ballenger Construction Company for the Construction of DHS Levee Segment 0-6A (2.59 miles).
- E. Request approval to process manual checks to Ballenger Construction Company for the above mentioned projects pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).
- F. Request approval of Payment Request No. 9 to Ballenger Construction Company for the Construction of the Mission Levee Improvement Project, Banker Weir to Inspiration Rd. (3.74 miles).
- G. Request approval of Payment Request No. 8 to Ballenger Construction Company for the Construction of The Common Levee/Anzalduas Dam Project (5.3 miles).
- H. Request approval to process manual checks to Ballenger Construction Company for the above mentioned projects pending completion of the audit process.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	04/03/2009 09:47 AM	APRV
2	Final Approval		04/03/2009 04:00 PM	NEW

Form Started By: Minerva Luna

Started On: 03/25/2009 07:24
AM

Final Approval Date: 04/03/2009

AI-14911

7.

McAllen Construction Change Orders

DRAINAGE DISTRICT

Date: 04/07/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval to rescind action on Drainage District #1 Agenda Item 5 D. from March 3, 2009 and Agenda Item 8 B. from March 17, 2009 relating to Change Orders on DHS Segment 0-9 Phase II.

B. Request approval of Change Order No. 15B, No. 16A and No. 17A on the Contract with McAllen Construction, Inc. for the Construction of DHS Segment 0-9 PH II. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	04/03/2009 09:47 AM	APRV
2	Final Approval		04/03/2009 04:00 PM	NEW

Form Started By: Minerva Luna

Started On: 04/03/2009 09:17 AM

Final Approval Date: 04/03/2009