

AI-15741

4.

Drainage District #1 Investment Policy

DRAINAGE DISTRICT

Date: 06/02/2009

Submitted By: Fred Zamarripa, TREASURER'S OFFICE

Submitted For: Norma Garcia

Department: TREASURER'S OFFICE

Information

CAPTION

Approval of Hidalgo County Drainage District #1 Investment Policy.

BACKGROUND

Fiscal Impact

Attachments

Link: [Order 2009](#)

Link: [Investment Policy 2009](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/29/2009 07:45 AM	APRV
2	Sylvia Solis	Sylvia Solis	05/29/2009 11:14 AM	APRV
3	Final Approval		05/29/2009 05:08 PM	NEW

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HIDALGO COUNTY DRAINAGE DISTRICT #1 INVESTMENT POLICY

I. OBJECTIVES

The Objectives of the Hidalgo County Drainage District #1 Investment Policy (hereinafter referred to as the “Policy”) shall be:

1. To set forth the methods, means, and goals of financial investment and debt management operation for Hidalgo County Drainage District #1;
2. To insure the financial security and optimum liquidity of Hidalgo County Drainage District #1 funds in a prudent manner at all times;
3. To assist Hidalgo County in achieving reasonable market investment of Hidalgo County Drainage District #1 funds in a prudent manner at all times; and
4. To assist Hidalgo County Drainage District #1 in achieving the maximum interest yield on Hidalgo County Drainage District #1 funds at all times through methods allowed under federal and state law.

II. STANDARD OF CARE

Hidalgo County Drainage District #1 investments shall be made with judgment and care under circumstances then prevailing that persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived and optimum liquidity required for operations in Hidalgo County Drainage District #1. Safety shall be the first priority, adequate liquidity the second, and yield the third priority. Individual investments shall be made in a manner consistent with this Policy.

III. INVESTMENT STRATEGY

Hidalgo County Drainage District #1 maintains a commingled portfolio, which encompasses three specific fund groups with unique needs and considerations designed to address the unique characteristics of the fund groups represented in the portfolios. Each strategy contains the following elements as required in Chapter 2256, Government Code, also known as the Public Funds Investment Act. These elements are: safety of principal, liquidity, types of investment instruments, and marketability.

General Operating Funds

Hidalgo County Drainage District #1's investment strategy for General Operating Funds shall be made to ensure that anticipated cash flows are matched with adequate investment liquidity for safety of the funds with attainment of market yield. To insure these objectives, investments will be made in short-term, high quality, highly marketable securities.

Debt Service Funds

Hidalgo County Drainage District #1 shall utilize an investment policy for Debt Service Funds to generate a dependable revenue stream for the appropriate debt service funds consistent with the Hidalgo County Drainage District #1 Investment Policy and state law. The primary objective for the investment of Debt Service Funds is to maintain an adequate liquidity to cover the debt service obligation of Hidalgo County Drainage District #1 on required payment dates. Investments shall not have a stated final maturity date which will exceed the appropriate debt service payment date until that next debt service date is fully funded. Liquidity shall be provided for with short-term, high quality, highly marketable securities. The yield of the portfolio will attempt to match the bond yield and not recognize negative arbitrage.

Capital Projects Funds

Hidalgo County Drainage District #1's investment strategy shall be to ensure availability of timely financial resources for the acquisition or construction of major capital facilities. To ensure these funds are available in timely basis, investments will be made with short-term, high quality, highly marketable securities.

General Strategy

Hidalgo County Drainage District #1's investment portfolio shall consist of a variety of securities, which may include any or all of the authorized investments listed in Section VII of this Policy.

It shall be the general practice of Hidalgo County Drainage District #1 to utilize an investment strategy based on Section II of this Policy - which defines yield objectives - as well as Section 2256, Government Code. Hidalgo County Drainage District #1, acting through its County Treasurer shall participate in a daily review of its investment position. Investments shall be made after an evaluation of liquidity needs and market rates. If funds are not placed through contracted brokers and/or banks to obtain the highest and best overall portfolio match, then funds shall be invested directly with the depository bank and all related collateral and confirmations shall be confirmed and received within the required time frames pursuant to the Hidalgo County Drainage District #1's bank depository contract. If funds are used to purchase any investment other than investment pool funds and mutual funds, settlement will be made on a delivery versus payment basis and the securities placed in safekeeping in the depository bank. Hidalgo County Drainage District #1 shall in general be conservative in its investment programs consistent with Section VIII. Implementation of this Policy is administered by a qualified, capable investment staff in the County Treasurer's office. The market value of the collateral for all bank time deposit investments shall be no less than 105% of the face/par value of the deposit increased by the amount of any accrued interest.

It is Hidalgo County Drainage District #1's intent to hold purchased securities to the stated maturity date and to have invested in such a manner to insure both the safety and liquidity of such transaction. In the event, however, the need arises to sell securities before the stated maturity date,

said securities shall be analyzed to determine the appropriate time to liquidate and minimize any potential real or book value loss to Hidalgo County Drainage District #1.

The Hidalgo County Drainage District #1 investment portfolio shall not exceed an average weighted maturity life of one year for the entire investment portfolio and not more than 20% of the portfolio may exceed two years in maturity.

IV. DEPOSIT OF FUNDS

All funds received by officials of Hidalgo County Drainage District #1 shall be officially deposited with the County Treasurer upon receipt or the next day after receipt and in accordance with prescribed policy and procedure; however, without exception, all funds shall be deposited within three (3) days from the date of collection by said officer, in accordance with state law.

V. INVESTMENT OFFICER

As chief custodian of Hidalgo County Drainage District #1 funds, the County Treasurer of Hidalgo County Drainage District #1 shall be the investment officer for Hidalgo County Drainage District #1 funds. Unless otherwise authorized by law or order of the Board of Directors', a person other than the investment officer of Hidalgo County or his designated representative acting under Section VI of these Policies, may not deposit, withdraw, invest, transfer or manage in any other manner funds of Hidalgo County Drainage District #1. In the administration of the duties of an investment officer, the County Treasurer shall exercise the judgment and care, under prevailing circumstances, that a prudent person would exercise in the management of person's own affairs.

Should at any time the County Treasurer (i) have a personal business relationship with a business organization offering to engage in an investment transaction with Hidalgo County Drainage District #1, as defined in the Section 2256.005(i), Government Code, or (ii) be related with the second degree by affinity or consanguinity, as determined under Chapter 573, Government Code, to an individual seeking to sell an investment to Hidalgo County Drainage District #1, the County Treasurer shall file a statement with the Board of Directors' and the Texas Ethics Commission disclosing that personal business interest or relationship.

It is understood at all times that the control and general fiduciary responsibility of Hidalgo County Drainage District #1 funds is vested in the Board of Directors' of Hidalgo County Drainage District #1 and said right of investment or management is extended by the Commissioners Court to the County Treasurer in its behalf.

VI. INVESTMENT AUTHORIZATION

In order to allow the maximum flexibility for the investment of Hidalgo County Drainage District #1 funds, the Hidalgo County Drainage District #1 Board of Directors' extends the County Treasurer full authority for the investment of Hidalgo County Drainage District #1 funds between meetings of the Board of Directors', official approval of which shall be made by said Court in court order form at the next official meeting of the Board of Directors'.

The County Treasurer is hereby authorized to utilize internal and external electronic means or Hidalgo County Drainage District #1 checks for between Court investments transactions and to release same as required.

VII. AUTHORIZED INVESTMENTS

In accordance with the authorizing federal and state laws, Hidalgo County Drainage District #1's depository banking services contract, and appropriate approved collateral provisions, Hidalgo County Drainage District #1 may utilize the following methods for the investment of Hidalgo County Drainage District #1 funds:

1. Obligations of the United States or its agencies and instrumentalities with a 2 year maximum maturity.
2. Obligations of the State of Texas or its agencies and instrumentalities with a 2 year maximum maturity.
3. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States, with a 10 year stated maximum maturity. In accordance with the provisions of Section 2256.009(b), Government Code, the following (a-d) are **not** authorized investments under this section:
 - a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
 - b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
 - c. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
 - d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
4. Other obligations, the principal of and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities with a 2 year maximum maturity.
5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent with a 2 year maximum maturity.
6. Certificates of deposit issued by a state or national bank, doing business in the State

of Texas and insured by the Federal Deposit Insurance Corporation, or its successor; or secured by obligations described in Section 2256.009(a), Government Code, including mortgage-backed securities directly issued by federal agency or instrumentality, that have a market value of not less than the principal amount of the certificate but excluding those mortgage-backed securities of the nature described by Section 2256.009(b) Government Code; or secured in any other manner and amount provided by law for deposits of the investing entity with a 1 year maximum maturity.

7. Fully collateralized repurchase agreements authorized under Section 2256.011, Government Code, if the repurchase agreement has a six month maximum maturity unless using a flex repurchase for bond proceeds in which case the maximum maturity should equal the maturity of the bond expenditure plan. Repurchase agreements must be secured by obligations described by Section 2256.009(a)(1); and must require the securities being purchased by the entity to be pledged to the entity, held in the entity's name, and deposited at the time the investment is made with the entity or with a third party selected and approved by the entity; and must be placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in the State of Texas. "Repurchase agreement" means a simultaneous agreement to buy, hold for a specified time, and sell back at a future date, obligations described by Section 2256.009(a)(1) at a market value at the time the funds are disbursed of not less than the principal amount of the funds disbursed. The term includes a direct security repurchase agreement and reverse security repurchase agreement.
8. Repurchase agreements, as stated above, include reverse repurchase agreements. A reverse repurchase agreement's maturity may not exceed 90 days after the date the reverse security repurchase agreement is delivered.
9. A bankers' acceptance (i) is an authorized instrument under Subchapter 2256.012 Government Code, which has a stated maturity of 180 days or fewer from the date of its issuance; (ii) will be, in accordance with its terms liquidated in full at maturity; (iii) is eligible for collateral for borrowing from a Federal Reserve Bank; and (iv) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than A-1+ or P-1 or an equivalent rating of at least one nationally recognized credit rating agency. Such transactions shall not exceed 10% of the total Hidalgo County Drainage District #1 Investment Portfolio, and all such endorsing banks shall come only from a list of entities who are constantly monitored as to financial solvency.
10. No-load AAA rated money market mutual funds registered with and regulated by the Securities and Exchange Commission which have a dollar-weighted average stated maturity of 90 days or fewer, include in their investment objectives the maintenance of a stable net asset value of \$1 for each share and provide Hidalgo County Drainage District #1 with a prospectus and other information required by the Securities Exchange Act of 1934 (15 U.S.C., Section 78a, et. seq.) or the Investment

Company Act of 1940 (15 U.S.C., Section 80a-1, et seq.) Hidalgo County Drainage District #1 is not authorized to invest in the aggregate more than 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in money market mutual funds as set forth collectively; invest in the aggregate more than 15% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service, in mutual funds as hereinabove described; invest any portion of bond proceeds, reserves and funds held for debt service, in mutual funds herein described above; or invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service, in any one mutual fund as herein set out above in an amount that exceeds 10% of the total assets of the mutual fund.

11. Hidalgo County Drainage District #1 may invest its funds and funds under its control through an eligible constant dollar investment pool if the Board of Directors' by official court order authorizes investment in the particular pool. An investment pool shall invest the funds it receives from entities in authorized investments permitted by state statutes. When selecting an investment pool, the Board of Directors' shall consider the following criteria:
 - a. The types of investment in which money is allowed to be invested;
 - b. The maximum average dollar-weighted maturity allowed, based on the stated maturity allowed, based on the stated maturity date, of the pool;
 - c. The maximum stated maturity dated any investment security within the portfolio has;
 - d. The objectives of the pool;
 - e. The size of the pool;
 - f. The names of the members of the advisory board of the pool and the dates their terms expire;
 - g. The custodian bank that will safe keep the pool's assets;
 - h. Whether the intent of the pool is to maintain a net asset value of \$1 and the risk of market price fluctuation;
 - i. Whether the only source of payment is the assets of the pool at market value or whether there is a secondary source of payment, such as insurance or guarantees, and a description of the secondary source of payment;
 - j. The name and address of the independent auditor of the pool;
 - k. The requirements to be satisfied for an entity to deposit funds in and

withdraw funds from the pool and any deadlines or other operating policies required for the entity to invest funds in and withdraw funds from the pool;

1. The performance history of the pool, including yield, average dollar-weighted maturities, and expense ratios.

To be eligible to receive funds from and investments on behalf of Hidalgo County Drainage District #1, an investment pool must be continuously rated no lower than AAA or AAA-m or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

To maintain eligibility to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, an investment pool must furnish to the investment officer the following:

- a. Investment transaction confirmations; and
- b. A monthly report that contains, at a minimum, the following information:
 - 1) The types and percentage breakdown of securities in which the pool has invested;
 - 2) The current average dollar-weighted maturity, based on the stated maturity date, of the pool;
 - 3) The current percentage of the pool's portfolio in investments that have stated maturities more than one year;
 - 4) The book value versus the market value of the pool's portfolio, using amortized cost valuation;
 - 5) The size of the pool;
 - 6) The number of participants in the pool;
 - 7) The custodian bank that is safekeeping the assets of the pool;
 - 8) A listing of daily transaction activity of the entity participating in the pool;
 - 9) The yield and expense ratio of the pool;
 - 10) The portfolio managers of the pool;
 - 11) Any changes or addenda to the offering circular.

An entity by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

For purposes of investment in an investment pool, "yield" shall be calculated in accordance with regulations governing the registration of open-end management investment companies under the Investment Company Act of 1940, as promulgated from time to time by the federal Securities and Exchange Commission.

12. To be eligible to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, a public funds investment pool created to function as a money market mutual fund must mark its portfolio to market daily, and, to the extent reasonably possible, stabilized at a \$1 net asset value. If the ratio of the market value of the portfolio divided by the book value of the portfolio is less than 0.995 or greater than 1.005, portfolio holdings shall be sold as necessary to maintain the ratio between .0995 and 1.005.

To be eligible to receive funds from and invest funds on behalf of Hidalgo County Drainage District #1, a public investment pool must have an advisory board composed:

- a. equally of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for a public funds investment pool crated under Chapter 791, Government Code and managed by a state agency; or
- b. of participants in the pool and other persons who do not have a business relationship with the pool and are qualified to advise the pool, for other investment pools.

VIII. INVESTMENT IMPLEMENTATION

The County Treasurer may solicit offers for investment of funds from contracted financial brokers and/or banks orally, in writing, electronically, or by any combination of these methods. Hidalgo County funds will generally be placed for investment periods of 1 to 365 days. Funds placed for investment for longer than 365 days shall be upon consultation between the County Treasurer and County Judge or a representative of the Board of Directors'. A report of all investments made since the last formal meeting of the Court; will be presented for each regular meeting of the Hidalgo County Drainage District #1 Board of Directors', for review, acknowledgment, and approval by the Board of Directors'. Hidalgo County Drainage District #1 funds will be invested in time deposits within any bank with which an agreement has been executed, in securities purchased from contracted broker/dealers, or from time to time in pools or money funds as authorized in this Policy. The Treasurer will utilize controlled disbursement, cash flow analysis and portfolio analysis or similar cash management techniques in the County Treasurer's Office to maximize interest yield on Hidalgo County Drainage District #1 funds, with funds becoming available as needed to meet the financial needs of Hidalgo County Drainage District #1. All investment transactions will be made on the basis of competitive bids and all securities will be

cleared on a delivery versus payment basis.

At maturity, investments or time deposits shall be returned to their designated Hidalgo County Drainage District #1 fund, unless otherwise instructed by official court order or as required for immediate re-investment.

IX. INVESTMENT INSTITUTIONS

The County Treasurer is authorized to utilize the following institutions or groups to facilitate the investment of Hidalgo County funds, consistent with federal and state law and Hidalgo County Drainage District #1's banking services depository contract:

1. Authorized depositories.
2. SEC and state or NASD registered broker/dealers.
3. Public Funds Investment Pools based in the State of Texas.
4. Money Market Mutual Funds.

The County Treasurer is authorized to place investment orders on an "as needed" basis with designated financial brokerage firms, banks or contractors with which Hidalgo County Drainage District #1 maintains a current written contract, authorized by Board of Directors' order, and consistent with the Investment Policy of Hidalgo County Drainage District #1.

Hidalgo County Drainage District #1 will generally use a request for proposal (RFP) method of securing the services of Hidalgo County Drainage District #1 and/or Texas based securities and investment firms to serve as contracted financial brokers for Hidalgo County Drainage District #1, or may negotiate a contract for such services if recommended by the Hidalgo County Drainage District #1 Financial Review Committee and approved by the Board of Directors'. Hidalgo County Drainage District #1 will from time to time add or delete such firms, to further seek to enhance Hidalgo County Drainage District #1's financial position as qualified firms become known to and are recommended by the Hidalgo County Drainage District #1 Investment Review Committee. All firms selected as financial brokers for Hidalgo County Drainage District #1 shall sign an officially approved contractual agreement which must be officially approved by the Board of Directors' and comply with the Hidalgo County Drainage District #1 Investment Policy as set forth hereinafter in this Section. The Investment Review committee shall, at least annually, review, revise, and recommend for adoption by the Board of Directors' a list of qualified brokers that are authorized to engage in investment transactions with Hidalgo County Drainage District #1.

A written copy of the Hidalgo County Drainage District #1 Investment Policy shall be presented to any financial institution offering to engage in an investment transaction with Hidalgo County Drainage District #1. The qualified representative of the financial institution offering to engage in an investment transaction with Hidalgo County Drainage District #1 shall execute a written instrument, which shall indicate the following:

1. The representative and sales personnel have received and reviewed the Hidalgo County Drainage District #1 Investment Policy; and
2. Acknowledged in writing as approved by Hidalgo County Drainage District #1 that the financial institution has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between Hidalgo County Drainage District #1 and the financial institution that are *not* authorized by this Policy.

The County Treasurer of Hidalgo County Drainage District #1 may not acquire or otherwise obtain any authorized investment described in this Policy from a financial institution, bank, or pool which has not delivered to Hidalgo County Drainage District #1 a written instrument as set forth hereinabove.

X. METHODS OF INVESTMENT

Internal Investments

The County Treasurer is authorized to internally electronically move funds for Hidalgo County Drainage District #1 investments from currently established funds, plus any newly established Hidalgo County Drainage District #1 funds, within the banking services depository.

The County Treasurer is authorized to utilize an internal electronic banking system for the investment of such funds by means of Customer Direct Link (CDL) program, or Hidalgo County Drainage District #1 checks, with the banking services depository.

The purpose of the internal electronic banking system shall be to allow the County Treasurer to shorten float time on investments, for elimination of checks to make investments of funds within Hidalgo County Drainage District #1 accounts, and to return funds to primary Hidalgo County Drainage District #1 accounts.

The County Treasurer is authorized to internally electronically move and credit principal, plus interest earnings, to Hidalgo County Drainage District #1 funds currently established, plus any newly established Hidalgo County Drainage District #1 funds, as such investments mature.

External Investments

Hidalgo County Drainage District #1 will generally disburse all funds for investments from the Hidalgo County Drainage District #1 banking services depository bank by means of a properly authorized check. In accordance with Section 2256.051, Government Code, Hidalgo County Drainage District #1 may use an electronic funds transfer to invest all funds collected or controlled by Hidalgo County Drainage District #1. Such program shall be under guidelines established and mutually agreeable between the County Auditor, County Treasurer, and banking services depository bank wire transfer agreement.

The County Treasurer is authorized to electronically wire Hidalgo County Drainage District

#1 funds for investment purposes from currently established Hidalgo County Drainage District #1 funds, plus any newly established Hidalgo County Drainage District #1 funds, to authorized investment institutions as indicated under Section IX of this Policy, and in accordance with procedures mutually established with the Hidalgo County Drainage District #1 Financial Officer on a delivery versus payment basis. The County Treasurer is further authorized to accept electronically all Hidalgo County Drainage District #1 maturities including principal and interest, as such investments mature, for the proper internal disbursement to Hidalgo County Drainage District #1 funds.

XI. AUTHORIZED COLLATERAL AND COLLATERAL PROCEDURES

The Hidalgo County Drainage District #1 Board of Directors' shall select the type of securities pledged to secure Hidalgo County Drainage District #1 funds. Additionally, withdrawal, or substitution of collateral for Hidalgo County Drainage District #1 funds shall be subject to prior official approval of the Hidalgo County Drainage District #1 Board of Directors' Court.

The investment of any Hidalgo County Drainage District #1 funds shall be collateralized consistent with Federal and state law, Hidalgo County Drainage District #1's banking services depository contract, and the Hidalgo County Drainage District #1 Investment Policy without exception, in one or more of the following manners:

1. A Direct Obligation, including letters of credit, of the United States;
2. An Obligation that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit;
3. An Obligation, the principal of and interest of which are unconditionally guaranteed by the United States;
4. An Obligation of an Agency or Instrumentality of the United States, including a mortgage-backed security of the agency or instrumentality; however, obligations of the nature described in Section 2256.009(b), Government Code, shall not be eligible for use as collateral for any Hidalgo County Drainage District #1 funds; or
5. A general or special obligation issued by a public agency, payable from taxes, revenues, or a combination of taxes and revenues that has been rated as to investment quality by a nationally recognized rating agency that has current rating of not less than A or its equivalent.

Furthermore, all collateral must have a 10 year maximum stated maturity.

XII. LEVEL OF COLLATERAL

The market value of the pledged securities securing the time and demand deposits of public funds for Hidalgo County Drainage District #1 shall be in an amount at least equal to 105% of the amount of the deposits of public funds increased by the amount of any accrued interest and reduced

to the extent that the deposits are insured by an agency or instrumentality of the United States Government. The County Treasurer will maintain a monitoring program to establish the market value of such collateral, as best available, for the security of Hidalgo County Drainage District #1 funds.

XIII. POSSESSION OF COLLATERAL

All Securities pledged to secure time and demand deposits of Hidalgo County Drainage District #1 funds shall be held at an independent third party bank outside of the pledging bank and approved by Hidalgo County Drainage District #1 as defined in Hidalgo County Drainage District #1 banking services depository contracts. For investments made with an external broker or outside the bank depository, securities and collateral will be held by an independent third party. Delivery of collateral shall be made to the party holding such on Hidalgo County Drainage District #1's behalf for safekeeping not later than 1:00 P.M. CST on the same day of a trade. All brokers and/or banks shall indicate "Hidalgo County Drainage District #1" on all transaction details.

The independent third party safekeeping bank used for bank collateral and the depository bank acting as safekeeping agent for securities purchased externally shall immediately provide an original safekeeping receipt of the securities and/or surety bonds to the County Treasurer on behalf of the Board of Directors' evidencing the deposit of said securities. When the pledged securities and/or surety bonds held by the custodians are deposited, the permitted institution may apply book entry procedures to the securities. The records of the permitted institution shall at all times reflect the name of the custodian depositing the pledged securities. The trust receipts that the custodians issue to Hidalgo County Drainage District #1 through the County Treasurer shall indicate that the custodian has deposited with the permitted institution the pledged securities held in trust for the party pledging the securities. All participants in the investment or holding of collateral for Hidalgo County Drainage District #1 investments must provide the County Treasurer with a confirmation of trade and safekeeping receipt for county securities and collateral on the same day of the transaction without exception. Banks shall not hold collateral for Hidalgo County Drainage District #1 investments made at or through said institution.

XIV. INVESTMENT REPORTS

Not less than quarterly the County Treasurer shall prepare and submit to the Board of Directors' a written report of Hidalgo County Drainage District #1's investment transactions for the preceding reporting period, in addition to other information that may be required by Hidalgo County Drainage District #1. The report shall contain:

1. A detail of the investment position of Hidalgo County Drainage District #1 on the date of the report;
2. A summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the beginning market value for the reporting period, additions and changes to the market value during the period, the ending market value for the period, and fully accrued interest for the reporting period;
3. The book value and market value of each separately invested asset at the beginning

and end of the reporting period by the type of asset and fund type invested;

4. The maturity date of each separately invested asset that has a maturity date;
5. The account or fund or pooled group fund of Hidalgo County Drainage District #1 from which each individual investment was acquired; and
6. Compliance of the Hidalgo County Drainage District #1 Investment Portfolio as it relates to the investment strategy expressed in Section III, Investment Strategy of this Policy, as well as other relevant provisions of the Policy.

The report shall be signed by the County Treasurer and by all designated investment officers of Hidalgo County Drainage District #1.

Hidalgo County Drainage District #1 shall have performed as a part of its annual external financial audit a compliance audit of management controls on investments and adherence to Hidalgo County Drainage District #1's established investment policies. The External Auditor shall also formally review the quarterly investment report and the results of the review shall be reported to the Board of Directors' by the auditor.

XV. CONTINUING EDUCATION

It is recommended that each member of Board of Directors' shall attend at least one training session relating to the person's responsibilities under Chapter 2256, Government Code, within six (6) months after taking office.

The County Treasurer and any designated investment officer shall attend at least 10 hours investment training in accordance with the Public Funds Investment Act within 12 months of taking office and 10 hours training within every two-year period as required by Section 2256.008(a), Government Code. Training under this section must include education in investment controls, security risks, strategy risks, market risks, and compliance with this chapter.

XVI. FINANCIAL REVIEW COMMITTEE

There shall be a Hidalgo County Drainage District #1 Investment Review Committee, which shall consist of the County Treasurer as Chairman, Drainage District #1 Board Chairman, and Drainage District #1 Financial Officer. As required, the Hidalgo County Drainage District #1 Financial Advisor (if any) may serve as an Ex-Officio member of the Committee.

The Committee shall be charged with reviewing the general financial management of Hidalgo County Drainage District #1 funds and debt and asset management programs and making recommendations on such items to the Board of Directors'. The Hidalgo County Drainage District #1 Investment Review Committee shall also deal with and coordinate the efforts of the Hidalgo County Drainage District #1 Financial Advisor (if any) and Hidalgo County Drainage District #1 Bond Counsel, and other related individuals/organizations, to develop and/or enhance Hidalgo County Drainage District #1 financial procedures, implement Hidalgo County Drainage District #1 bond

sales, or establish recommended policy for the Board of Directors' concerning the working relationship and duration of such relationship with such groups, as well as any other financially-related matters that may be referred to the Committee from time to time by Board of Directors'.

In view of constant and enhanced financial and banking techniques which may prove beneficial to the Objectives of the Hidalgo County Drainage District #1 Investment Policy as herein set forth, the Hidalgo County Drainage District #1 Investment Review Committee will monitor such changes to determine required adjustments in the Hidalgo County Drainage District #1 Investment Policy.

XVII. REVIEW OF POLICY

The Hidalgo County Board of Directors' shall review these Policies and the Hidalgo County Drainage District #1's investment strategies at least annually. Following such review, the Board of Directors' shall adopt a written Order stating that it has reviewed the investment policy and investment strategies and setting forth any changes made to either the investment policy or investment strategy.

ADOPTED: _____
Date

AI-15751

5.

DHS 0-9 PH II CO#20/21

DRAINAGE DISTRICT

Date: 06/02/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Change Order No. 20 and No. 21 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

Link: [DHS 0-9 PH II CO#20](#)

Link: [DHS 0-9 PH II CO#21](#)

Form Routing/Status

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Final Approval Date: 05/29/2009

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE II (1.67 MILES)

CHANGE ORDER NO. 20

Date: April 24, 2009

Contractor: McAllen Construction
4700 N Ware Rd
McAllen, Texas 78504

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE II (1.67 MILES)

Contract No. 08-018-09-02
Dannenbaum No. 4410-04

Description: Addition of waterstop to existing wall.

Contract Amount:

Original Contract Price:	\$	13,425,119.85
Previous Change Order(s):	\$	142,356.67
Contract price prior to this change order:	\$	13,567,476.52
Net increase (decrease) from this change order:	\$	2,258.30
Contract price with all change orders to date (including this change order):	\$	<u>13,569,734.82</u>

Contract Time:

Authorized contract time change:	
Previous Total	0 days
This Change Order	<u>0</u> days
Total to Date	0 days

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC

Richard D. Seitz, P.E. 5/21/09
Richard D. Seitz, P.E. Date
Resident Project Representative

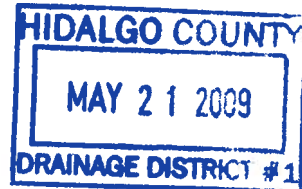
OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
McAllen Construction

James Eckroat 5/21/09
James Eckroat Date
Vice President



Contract No.: 08-012-07-08
Dannenbaum: 4410-03
Change Order No. 20: Change Order No. 20
Description: Waterstop Retrofitting

Labor

Description	Labor	Days	Hours Per Day	Total Hours	Rate Per Hour	Total Cost
Foreman	1.00	2.00	10.00	20.00	\$ 25.00	\$ 500.00
Laborer	3.00	2.00	10.00	60.00	\$ 10.00	\$ 600.00
Subtotal						\$ 1,100.00
Labor burden	30%					\$ 330.00
Labor Comp.	15%					\$ 165.00
						\$ 1,595.00

Equipment

Description	Quantity	Days	Hours Per Day	Total Hours	Rate Per Hour	Total Cost
Manlift	1.00	2.00	10.00	20.00	10.00	\$ 200.00
Saw	1.00	2.00	10.00	20.00	6.00	\$ 120.00
Subtotal						\$ 320.00
Equip comp	15%					\$ 48.00
						\$ 368.00

Materials

Description	Qty	Unit	Unit Cost	line Total
Pro-Poxy 300	3.00	EA	30.00	\$ 90.00
				\$ 90.00
				\$ 90.00

Total

Total Labor and Material Cost		\$ 2,053.00
Mobilization, Bonds and Insurance	at 10%	\$ 205.30
Item total		\$ 2,258.30

HIDALGO COUNTY
MAY 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 20

ATTACHMENT B

Date: April 24, 2009

Contractor: McALLEN CONSTRUCTION
4700 N WARE ROAD
McALLEN, Texas 78504

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-9 PH II (1.67 MI)

Contract No. 08-018-09-02
Dannenbaum No. 4410-04

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Addition of waterstop to existing wall.

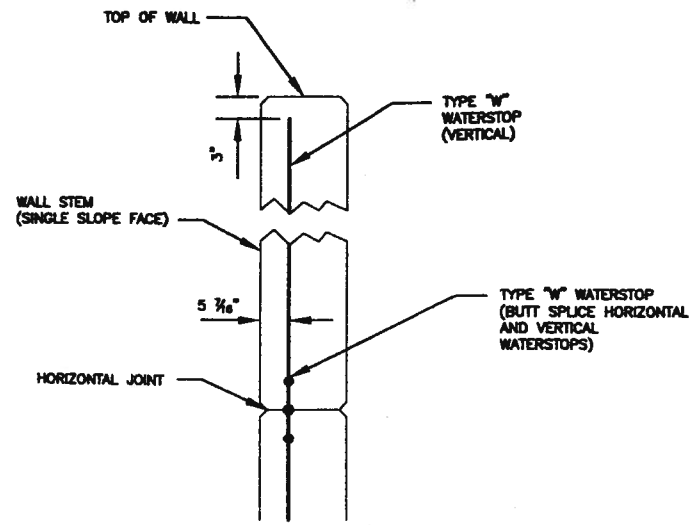
JUSTIFICATION FOR CHANGE

Addition of waterstop was required due to wall extension addition to the existing Contract.

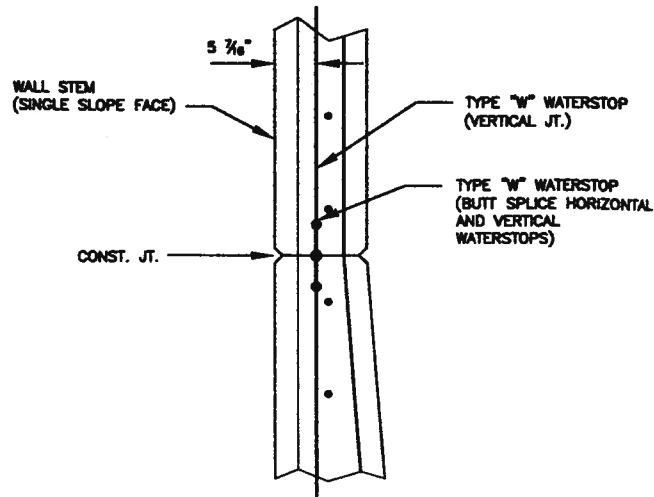
ENGINEER'S JUSTIFICATION OF COST

Contractor agreed to price, no adjustments were necessary.

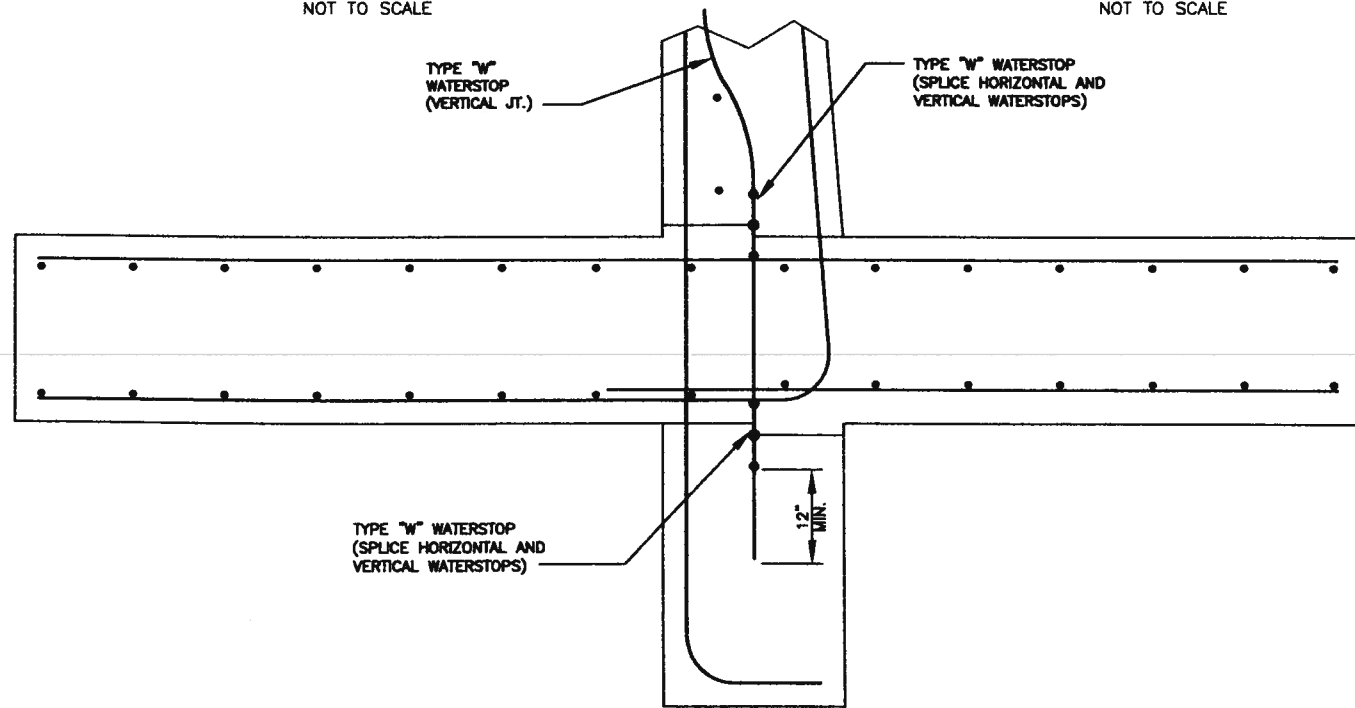
HIDALGO COUNTY
MAY 08 2009
DRAINAGE DISTRICT #1



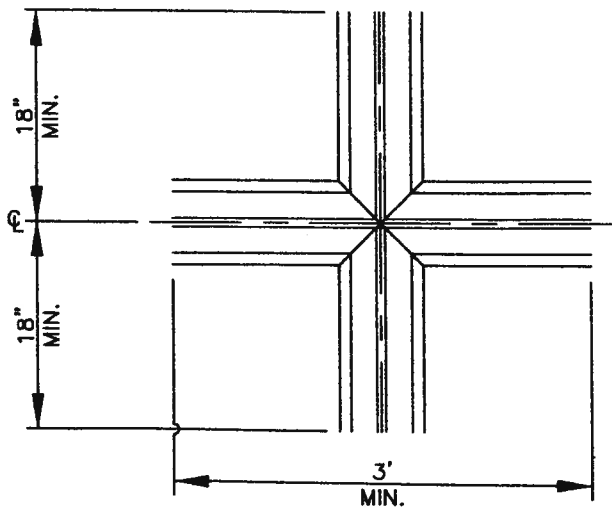
DETAIL "A"
NOT TO SCALE



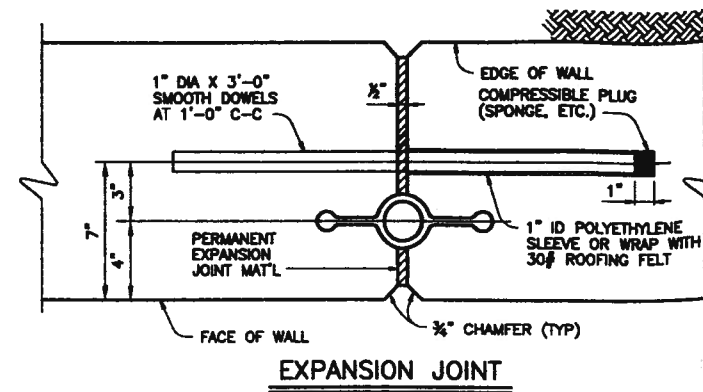
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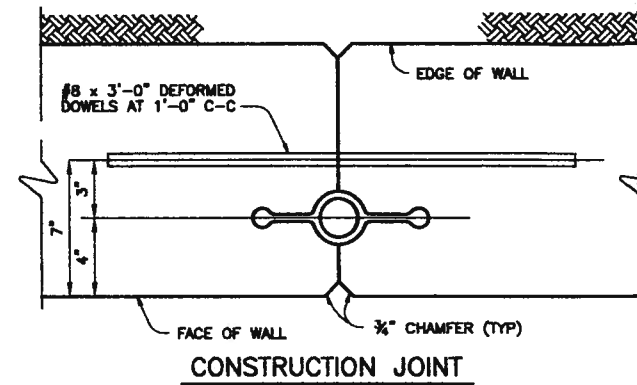
DETAIL "C"
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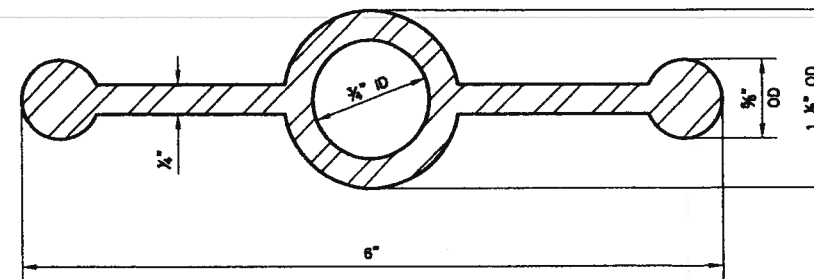
WATERSTOP FLAT TEE WELD SPLICE
NOT TO SCALE



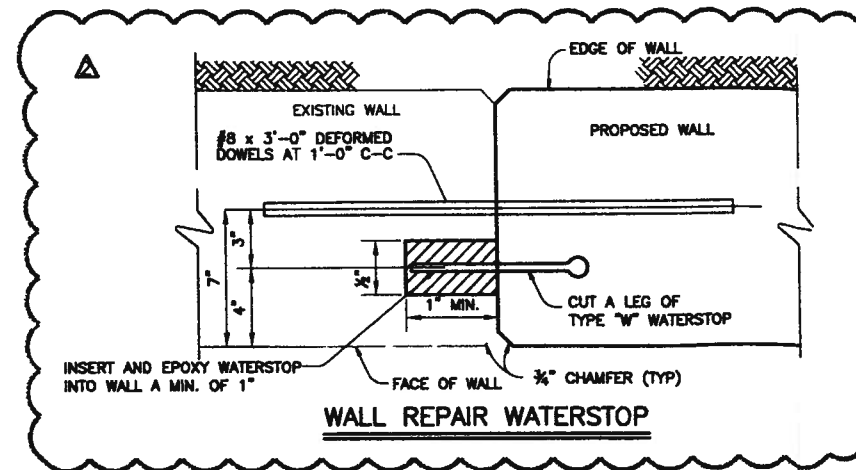
EXPANSION JOINT



CONSTRUCTION JOINT



TYPE "W" WATERSTOP 757



WALL REPAIR WATERSTOP

NOTES:

- FOR RETAINING WALL DETAILS, SEE "S01" SERIES SHEETS.
- WATERSTOPS SHALL BE JOINED BY VULCANIZING IF RUBBER WATERSTOPS ARE USED OR BY HEAT SEALING THE JOINTS IF PVC WATERSTOPS ARE USED.
- CONTRACTOR MAY ELECT TO USE ALTERNATE 1 OR 2 AT THEIR CHOICE.

Rev. No.	Description	Chk. By:	Date
IFC	ISSUED FOR CONSTRUCTION	R.S.	08-12-08
▲	WALL REPAIR WATERSTOP	R.S.	04-16-09



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

PROGRESO RIVER LEVEE
IMPROVEMENT PROJECT
DHS SECTION 0-9 (PHASE II)

**RETAINING WALL WATERSTOP
DETAILS (3 OF 3)**

SHEET (3 OF 3)



Omar Anzaldue
Omar Anzaldue, P.E.

Project No.:	4410-04
Designed By:	O.A.
Drawn By:	H.R.V.
Checked By:	R.S.
Sheet No.:	C11-03

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE II (1.67 MILES)

CHANGE ORDER NO. 21

Date: May 6, 2009

Contractor: McAllen Construction
4700 N Ware Rd
McAllen, Texas 78504

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE II (1.67 MILES)

Contract No. 08-018-09-02
Dannenbaum No. 4410-04

Description:

Added new bid item for fabrication and installation of security grating at 48 inch headwalls.

Contract Amount:

Original Contract Price:	\$	13,425,119.85
Previous Change Order(s):	\$	144,614.97
Contract price prior to this change order:	\$	13,569,734.82
Net increase (decrease) from this change order:	\$	7,727.50
Contract price with all change orders to date (including this change order):	\$	<u>13,577,462.32</u>

Contract Time:

Authorized contract time change:
Previous Total
This Change Order
Total to Date

0 days
0 days
0 days
0 days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 5/21/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

McAllen Construction


James Eckroat Date 5/21/09
Vice President



Contract No.: 08-012-07-08
Dannenbaum: 4410-03
Change Order No. 21: Change Order No. 21
Description: Fabricate & install security grating at 48 inch headwalls.

Labor

Description	Labor	Days	Hours Per Day	Total Hours	Rate Per Hour	Total Cost
Foreman	1.00	2.00	10.00	20.00	\$ 25.00	\$ 500.00
Laborer	2.00	2.00	10.00	40.00	\$ 10.00	\$ 400.00
Subtotal						\$ 900.00
Labor burden	30%					\$ 270.00
Labor Comp.	15%					\$ 135.00
						\$ 1,305.00

Equipment

Description	Quantity	Days	Hours Per Day	Total Hours	Rate Per Hour	Total Cost
Welding Machine	1.00	2.00	10.00	20.00	40.00	\$ 800.00
Subtotal						\$ 800.00
Equip comp	15%					\$ 120.00
						\$ 920.00

Materials

Description	Qty	Unit	Unit Cost	line Total
Grates on 48" Culverts	2.00	EA	2,400.00	\$ 4,800.00
				\$ 4,800.00

Total

Total Labor and Material Cost		\$ 7,025.00
Mobilization, Bonds and Insurance	at 10%	\$ 702.50
Item total		\$ 7,727.50

HIDALGO COUNTY
MAY 12 2009
DRAINAGE DISTRICT #1

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G02-02 BENCHMARK LOCATION MAP
G02-03 GEOTECHNICAL BOREHOLE LOCATION MAP

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G03-02 HORIZONTAL CONTROL LAYOUT AND DATA

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G03A-01 HORIZONTAL CONTROL LAYOUT AND DATA

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(STA. 112+38.15 TO STA. 115+61.86)
(STA. 115+61.86 TO STA. 158+00.00)
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(STA. 160+50.00 TO STA. 190+05.04)

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(STA. 115+61.86 TO STA. 158+00.00)
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NO. DESCRIPTION

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S02-05C BOLLARD FOUNDATION DETAILS STA 158+38.65 TO STA 161+46.31 W/ PIPE CROSSING
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M01-02 LADDER AND ACCESS HATCH DETAILS

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EC01-01 STORMWATER POLLUTION PREVENTION DETAILS
EC01-02 STORMWATER POLLUTION PREVENTION DETAILS
EC01-03 STORMWATER POLLUTION PREVENTION DETAILS

Rev. No.	Description	Chk. By:	Date
B	ISSUED FOR CONSTRUCTION	R.S.	08-12-08
A	UPDATED SHEET INDEX	R.S.	05-06-09



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

PROGRESO RIVER LEVEE
IMPROVEMENT PROJECT
DHS SECTION O-9 (PHASE II)

INDEX OF SHEETS

SHEET (1 OF 1)

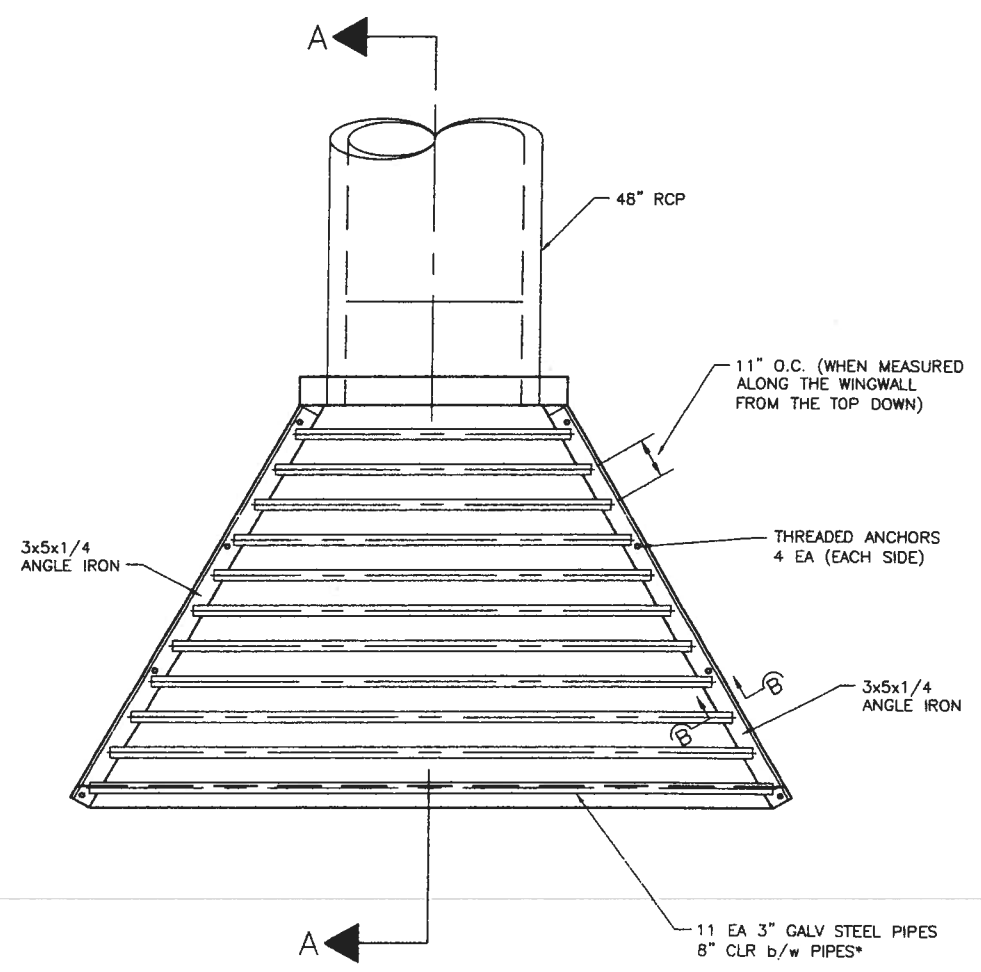


Omar Anzaldúa, Jr., P.E.
Date: 5-6-09

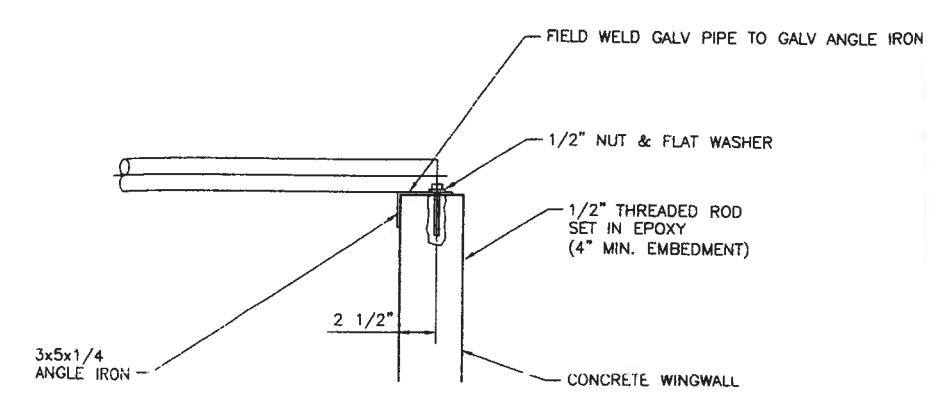
Project No.	441D-04
Designed By:	O.A.
Drawn By:	H.R., J.R., D.C.
Checked By:	R.S.
Sheet No.:	G01-02

THE STANDARD SHEETS IDENTIFIED BY THE SYMBOL '*' HAVE BEEN ISSUED BY ME AND ARE APPLICABLE TO THIS PROJECT.

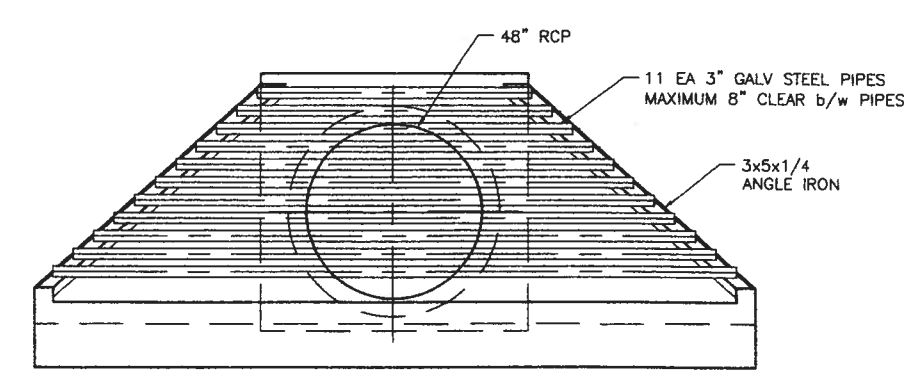
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 Plotted: 05/06/09 11:00 AM
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 Plot Author: Omar Anzaldúa, Jr., P.E.
 Plot Date: 5/6/09



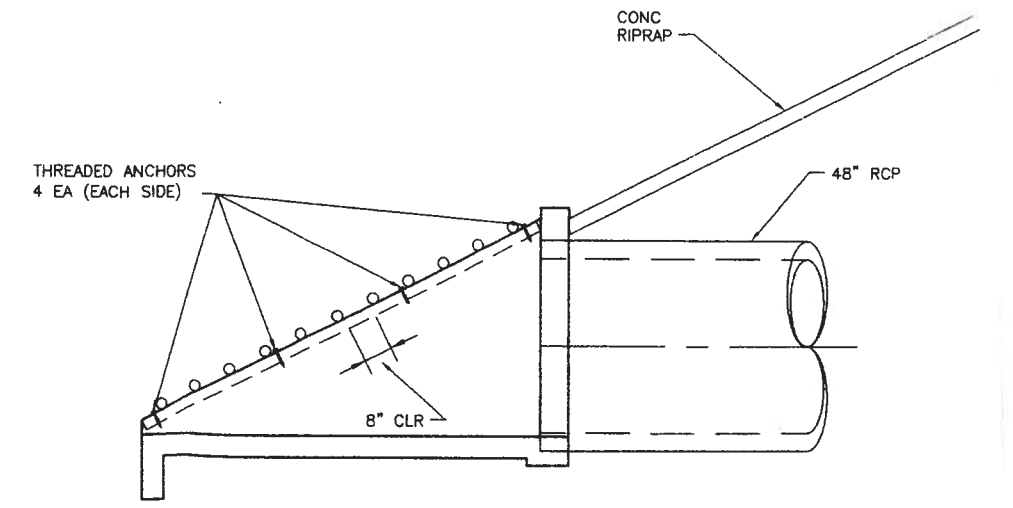
PLAN VIEW
SCALE 1/2"=1'-0"



SECTION B-B
SCALE 1 1/2"=1'-0"



ELEVATION VIEW
SCALE 1/2"=1'-0"



SECTION A-A
SCALE 1/2"=1'-0"

NOTE:
1. FOR HEADWALL DETAILS, SEE SHEET S04-01.

Rev. No.	Description	Chk. By:	Date
B	ISSUED FOR CONSTRUCTION	R.S.	05-06-09



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

PROGRESO RIVER LEVEE
IMPROVEMENT PROJECT
DHS SECTION O-9 (PHASE II)

**GALVANIZED STEEL PIPES
SECURITY GATE**



Omar Anzaldua, Jr., P.E.
Date: 5-6-09

Project No:	4410-04
Designed By:	O.A.
Drawn By:	M.R.
Checked By:	R.S.
Sheet No:	S04-02

C:\1410\1387-1410\Less 0-9\VC_Plan\VC_4-28-09\CONC_HEADWALL_48IN_RCP.dwg
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 Plot Date: 05/06/09 11:52:51 AM
 Plot By: 00000001

AI-15727

6.

**L&G WA#40 Raymondville Drain
DRAINAGE DISTRICT**

Date: 06/02/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Work Authorization No. 40 for Professional Engineering Services related to Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg as it relates to Raymondville Drain.

BACKGROUND

Fiscal Impact

Attachments

Link: [Work Authorization No. 40](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/28/2009 10:31 AM	APRV
2	Sylvia Solis	Sylvia Solis	05/29/2009 01:43 PM	APRV
3	Final Approval		05/29/2009 05:08 PM	NEW

Form Started By: Minerva Luna
Started On: 05/28/2009 09:27 AM

Final Approval Date: 05/29/2009



L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

May 28, 2009

Mr. Godfrey Garza
Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

RE: Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas - WA #40

Dear Mr. Garza:

Included for your review and signature with this letter is a proposal for the subject referenced project. If you are in concurrence with the proposal as submitted, I have also provided you a Work Authorization Form and the required attachments. Items found in this proposal are:

- 1) Proposal for Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas.
- 2) Work Authorization No. 40 - Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas

Our proposal is based on information you presented to us in the form of a map.

If you have any questions, feel free to contact me at 956-565-9813.

Sincerely

Velma Garcia
Environmental Project Manager

Attachments

WORK AUTHORIZATION NO. 40

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 7 of the **Agreement** made by and between **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, acting herein by and through the **BOARD OF DIRECTORS**, hereinafter called the “**Owner**”, and **L&G Engineering Laboratory, LLC**, professional engineers of Mercedes, Texas, hereinafter called the “**Laboratory**”.

PART 1. Scope of Work. The purpose of this work authorization is *to provide Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas*

The scope of services to be provided by the **Owner** is identified in ATTACHMENT “A” –*Scope of Services to be Provided by the Owner* attached hereto.

The scope of services to be provided by the **Laboratory** is identified in ATTACHMENT “B” –*Scope of Services to be Provided by the Laboratory* attached hereto.

PART 2. Estimated Cost. The estimated Lump Sum professional engineering fee for services under this Work Authorization is **\$8,000.00**. This amount is based upon the fees outlined in the *Estimated Cost Proposal* attached hereto as ATTACHMENT “D”.

PART 3. Payment. Compensation and payment to the **Laboratory** for the services established under this Work Authorization shall be made in accordance with Articles 5, 6, and 7 of the **Agreement**.

PART 4. Period of Service. This Work Authorization shall become effective on the date of final acceptance of the parties hereto, and all work associated with this Work Authorization shall be performed within the time period identified in the *Work Schedule* attached hereto as ATTACHMENT “C”.

PART 5. Responsibilities and Obligations. This Work Authorization does not waive the parties’ responsibilities and obligations provided under the **Agreement**.

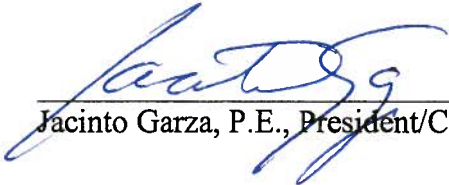
L&G Engineering Laboratory, LLC
Hidalgo County Drainage District No. 1

Work Authorization No. 40

Page 1 of 2

PART 6. Acceptance and Acknowledgement. This Work Authorization is hereby accepted and acknowledged as indicated below and is effective as of the _____ day of _____, **2009**.

**THE LABORATORY:
L&G ENGINEERING LABORATORY, LLC.**

BY: 
Jacinto Garza, P.E., President/CEO

**THE OWNER:
HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

BY: _____
J.D. Salinas, Hidalgo County Judge

LIST OF ATTACHMENTS

- ATTACHMENT "A" - Services to be Provided by the Owner
- ATTACHMENT "B" - Services to be Provided by the Engineer
- ATTACHMENT "C" - Work Schedule
- ATTACHMENT "D" - Cost Proposal

ATTACHMENT "A"
Scope of Services to be Provided by Owner

PROJECT: Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas

GENERAL

The **Owner** will provide to **L&G Engineering Laboratory** the following:

- (1) Authorization to begin environmental work and perform work.
- (2) Provide Right-of-Entry to the property and if possible adjacent properties if need to obtain access to the said property.
- (3) Payment for work performed by the **Laboratory** and accepted by the **Owner**.
- (4) Assistance to the **Laboratory**, as necessary, to obtain the required data and information from other local, regional, **State** and Federal agencies that the **Laboratory** cannot easily obtain.
- (5) Provide any available relevant data the **Owner** may have on file concerning the project.

- (6) Provide timely review and decisions in response to the **Laboratory's** request for information and/or required submittals and deliverables, in order for the **Laboratory** to maintain the agreed-upon work schedule prepared in accordance with **ATTACHMENT "C"** attached hereto.
- (7) Attend and participate in progress meetings as required and as coordinated and conducted by the **Laboratory**.

L&G Engineering Laboratory, LLC
Hidalgo County Drainage District No. 1

ATTACHMENT "B"

Services to be Provided by the Laboratory

The work to be furnished by the **Laboratory** under this work authorization is to provide **Phase I Environmental Site Assessment (ESA) for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas** known as the **Project**. This report will include the tasks listed in detail below.

The **Laboratory** shall furnish all equipment, materials, supplies, and incidentals as needed to perform the services required by this Work Authorization, except as otherwise specified to be provided by the **Owner**.

The **Laboratory** will develop/submit a work schedule (as required in ARTICLE 2.3 of the Agreement) that identifies milestone activities and/or deliverables, and that is conformable to the schedule outlined in ATTACHMENT "C".

The **Laboratory** shall provide the following services required for **the Project**. The **Laboratory** shall maintain a direct line of communication and coordinate very closely with Hidalgo County Drainage District #1 on this project.

Specific activities to be performed by the **Laboratory** include the following:

SCOPE OF WORK

L&G's approach for performing the Phase I ESA consists of three tasks: first, a review of the public record and an examination of the history of the property; second, an on-site investigation of the property; and third, preparation of a final report summarizing the findings and recommendations of the assessment. The main focus of this site assessment will be to determine if there are any chemical constituents or hazardous materials on the property. L&G will use the American Society for Testing and Materials (ASTM) Publication E 1527-00 as technical guidance for the ESA.

Task 1.0 Compilation and Review of Public Records

This task serves to identify evidence in the public record of activities that may have resulted or could result in contamination or deposition of hazardous materials on the site. Activities to be conducted by L&G include:

- Performance of a detailed visual reconnaissance of every section of the site and adjacent properties to observe any signs that may indicate environmental concerns on the site.
- Compilation and review of pertinent public records (e.g., Texas Commission on Environmental Quality, U.S. Environmental Protection Agency, Texas Railroad Commission) regarding past, present and pending enforcement actions and/or investigations at the site and on the adjoining sites.

L&G Engineering Laboratory, LLC
Hidalgo County Drainage District No. 1

Task 2.0 Site Reconnaissance

A site reconnaissance will be performed to inspect for evidence of past and/or current presence of hazardous materials on the site and adjoining sites. In addition, L&G will evaluate any factors in the review of the public record that might be indicative of activities that resulted in hazardous materials being used or deposited on the site or that could result in contamination of the site. The site reconnaissance will include:

- Performance of a detailed visual reconnaissance of every section of the site and adjacent property to observe any signs which may indicate the presence of contaminants on the property and contaminant pathways to the property.
- Photographic documentation of all indicative features.

Task 3.0 Report Preparation

Upon completion of the above tasks, L&G will provide you with a written report documenting the Phase I findings. Unless directed otherwise, you will be the only recipient of our report, and no copies will be distributed without your prior approval.

Deliverables:

- 1) A Phase I Environmental Site Assessment Report**

ATTACHMENT “C”
Work Schedule

***PROJECT:* Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas**

The **Laboratory** will provide the deliverables for this work authorization as follows:

L&G is prepared to initiate this project immediately upon authorization to proceed. We anticipate being able to complete the Phase I ESA report within 3-4 weeks of written authorization. If difficulties arise, we will inform you at the earliest possible time and obtain your concurrence on extending the evaluation period or continuing without the benefit of the information in question.

L&G Engineering Laboratory, LLC
Hidalgo County Drainage District No. 1

ATTACHMENT "D"
Cost Proposal

***PROJECT:* Phase I Environmental Site Assessment for 69.68 Acre site near El Cibolo Road in Edinburg, Hidalgo County, Texas**

L&G proposes to carry out the services as outlined in Attachment "B" on a fixed cost basis for the amount of **\$8,000.00**.

L&G Engineering Laboratory, LLC
Hidalgo County Drainage District No. 1

AI-15707

7.

**Actuarial Services
DRAINAGE DISTRICT**

Date: 06/02/2009
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Requesting approval to enter into a 3 year lease agreement with Xerox through the District's Membership with (TCPN) The Purchasing Cooperative Network contract # R4671, effective June 23, 2009.

B. Requesting approval to advertise for the following:

1. Auctioneer Services
2. Arbitrage Calculation Services
3. Actuarial Services for GASB 45

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/28/2009 08:06 AM	APRV
2	Sylvia Solis	Sylvia Solis	05/29/2009 10:28 AM	APRV
3	Final Approval		05/29/2009 05:08 PM	NEW
Form Started By: Jaime Salazar			Started On: 05/27/2009 03:54 PM	

Final Approval Date: 05/29/2009

AI-15681

8.

TxDot

DRAINAGE DISTRICT

Date: 06/02/2009

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of concurrence for proposed TxDot projects:

CSJ:1802-02-009 FM3461 from "I" Rd. to FM1426

CSJ:1802-02-010 FM3461 from US281 to "I" Rd.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/27/2009 08:47 AM	APRV
2	Sylvia Solis	Sylvia Solis	05/29/2009 02:31 PM	APRV
3	Final Approval	Angela Garcia	05/29/2009 05:08 PM	APRV

Form Started By: Sylvia Sanchez

Started On: 05/27/2009 08:05 AM

Final Approval Date: 05/29/2009

AI-15660

9.

DHS 0-7/0-8 Change Order 15,16,17 & 18

DRAINAGE DISTRICT

Date: 06/02/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Change Order No. 12 and No. 13 on the Contract with SER Construction Partners, LTD. for the Construction of DHS Segment 0-7. Subject to Department of Homeland Security (DHS) concurrence.

B. Request approval of Change Order No. 15, No. 16, No. 17 and No. 18 on the Contract with Zachry Construction Corporation for the Construction of DHS Segment 0-8. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

Link: [Change Order No. 12](#)

Link: [Change Order No. 13](#)

Link: [Change Order No. 15](#)

Link: [Change Order No. 16](#)

Link: [Change Order No. 17](#)

Link: [Change Order No. 18](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/28/2009 08:02 AM	APRV
2	Sylvia Solis	Sylvia Solis	05/29/2009 01:36 PM	APRV
3	Final Approval		05/29/2009 05:08 PM	NEW

Form Started By: Minerva Luna

Started On: 05/22/2009 02:20 PM

Final Approval Date: 05/29/2009

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 12

Date: April 9, 2009

Contractor: SER Construction Partners, Ltd.
3636 Pasadena Blvd.
Pasadena, Texas 77503

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Description:

Adjusted flap gate and concrete pad quantities.

Contract Amount:

Original Contract Price:

Previous Change Order(s):	\$ 11,980,892.00
Contract price prior to this change order:	\$ (1,584,025.33)
Net increase (decrease) from this change order:	\$ 10,396,866.67
Contract price with all change orders to date (including this change order):	\$ 8,700.00
	<u>\$ 10,405,566.67</u>

Contract Time:


Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 4/17/09
Resident Project Representative

OWNER:

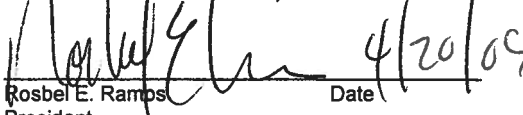
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

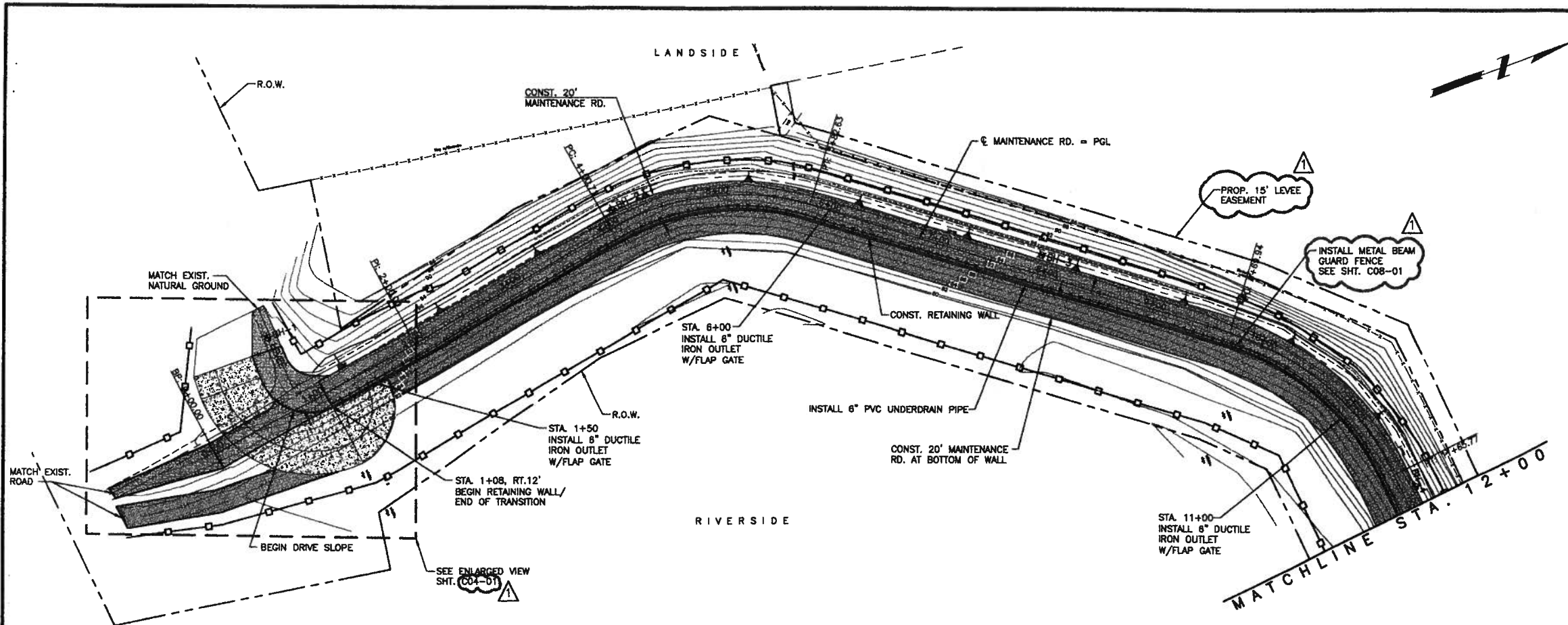
ACCEPTED:

CONTRACTOR:

SER Construction Partners, Ltd.


Rosbel E. Ramos Date 4/20/09
President





NOTES:

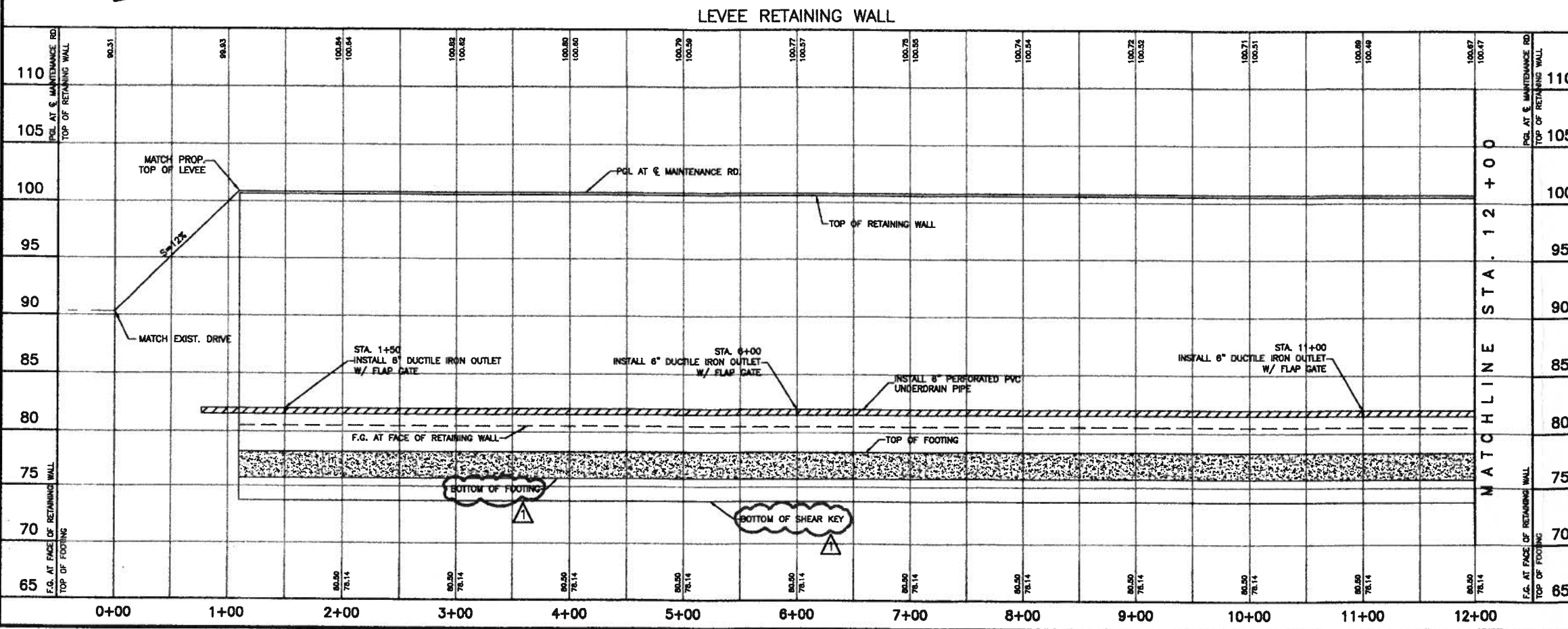
- FOR RETAINING WALL DETAILS, SEE SHEETS ENTITLED: RETAINING WALLS AND RETAINING WALLS MISCELLANEOUS DETAILS.
- FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: RETAINING WALL TYPICAL SECTIONS.
- PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
- FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED MAINTENANCE ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARD FENCE W/POST

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION		06-08
A	REVISION No.1	H.G.	08-04-08
	REVISE AS NOTED		



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

DOS LOGISTICS, INC.
212 W. 3rd. Street Phone: (956) 968-8800
Westlaco, Tx. 78596 Fax: (956) 447-8194

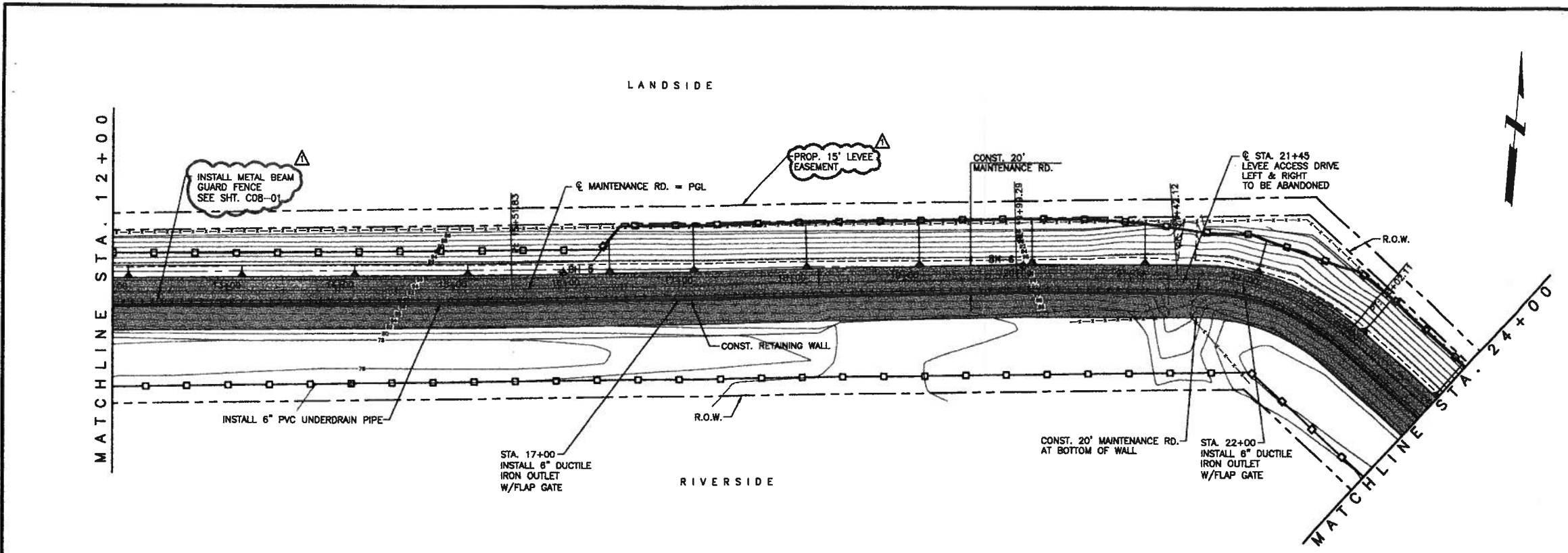
MAIN FLOODWAY LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-7

RETAINING WALL - LEVEE
PLAN & PROFILE
STA. 0+00 TO STA. 12+00

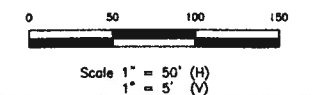
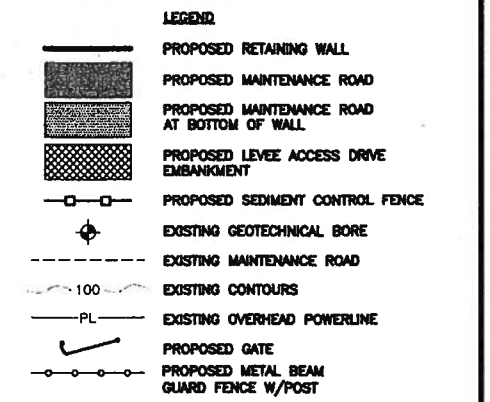
SHEET (1 OF 4)

Project No.:	4410-01
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No.:	C03-01

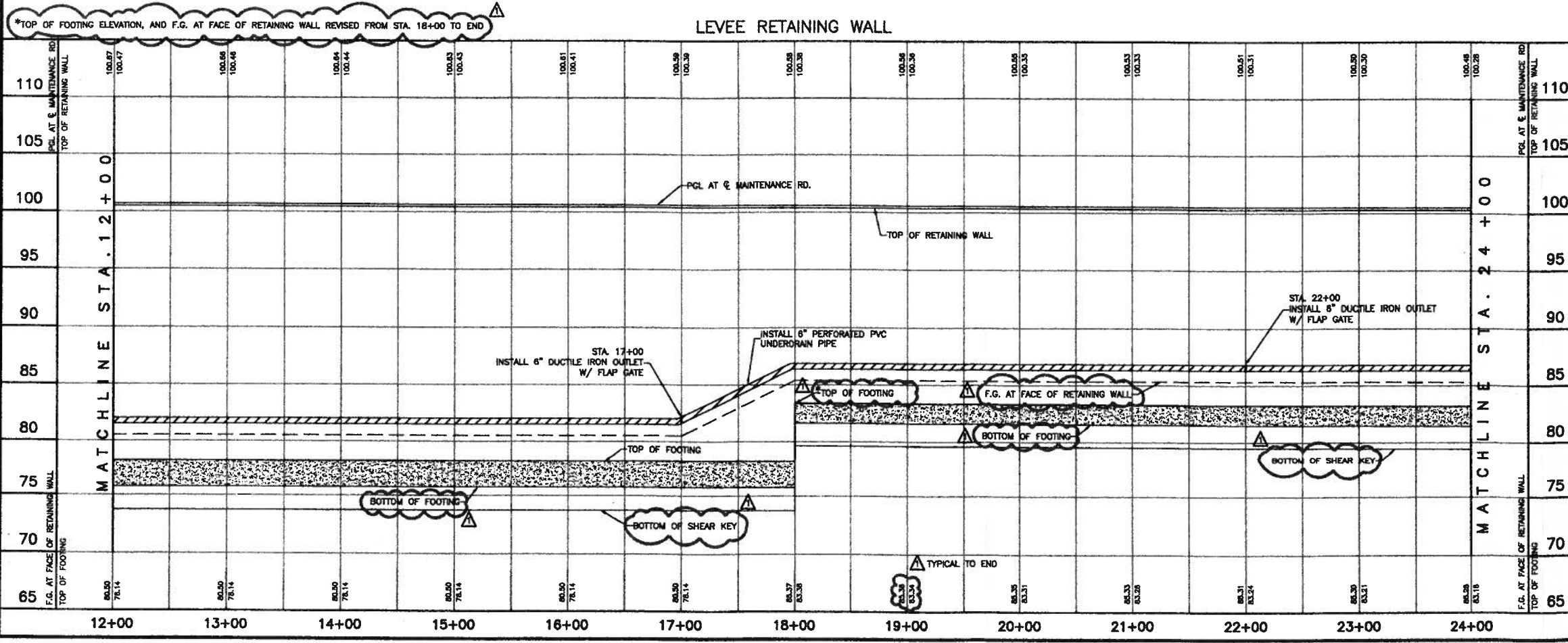
Project Engineer: Hugo P. Gonzalez, Jr. License # 95680



- NOTES:**
- FOR RETAINING WALL DETAILS, SEE SHEETS ENTITLED: RETAINING WALLS AND RETAINING WALLS MISCELLANEOUS DETAILS.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: RETAINING WALL TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: UNDERDRAIN SYSTEM DETAILS.



Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION		06-08
A	REVISION No. 1	H.G.	08-04-08
	REVISE AS NOTED		



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

DLINC
DOS LOGISTICS, INC.
212 W. 3rd. Street Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

MAIN FLOODWAY LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-7

RETAINING WALL - LEVEE
PLAN & PROFILE
STA. 12+00 TO STA. 24+00

SHEET (2 OF 4)

Project No.: 44-10-01
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: H.G.
Sheet No.: COB-02

Hugo P. Gonzalez, Licensed Professional Engineer # 95680

2/1/2007, Dannenbaum, D-Segments, Segment 07, CONTRACTOR'S SET, CONTRACTOR'S SET, PLOT, REVISION, 1, COB-02.dwg

NOTES:

1. FOR RETAINING WALL DETAILS, SEE SHEETS ENTITLED: RETAINING WALLS AND RETAINING WALLS MISCELLANEOUS DETAILS.
2. FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: RETAINING WALL TYPICAL SECTIONS.
3. PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
4. FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED MAINTENANCE ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARD FENCE W/POST



Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION		06-08
A	REVISION No.1	H.G.	08-04-08
	REVISE AS NOTED		



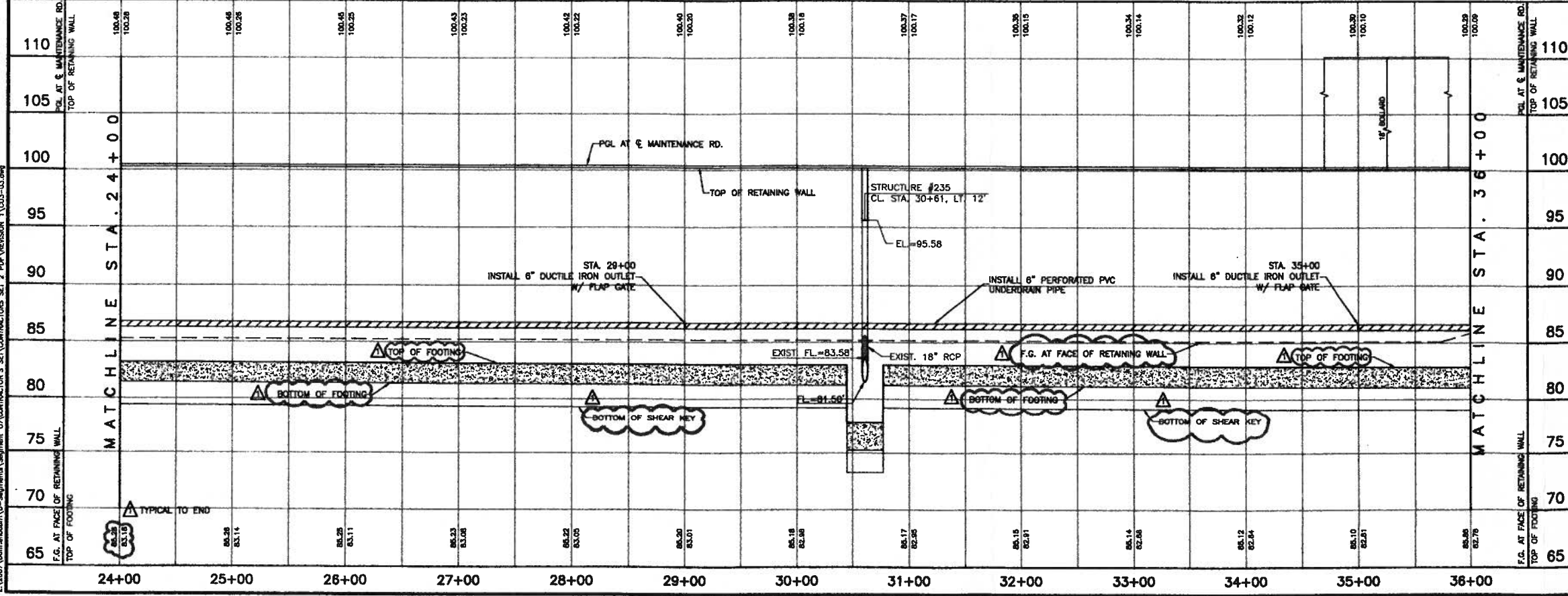
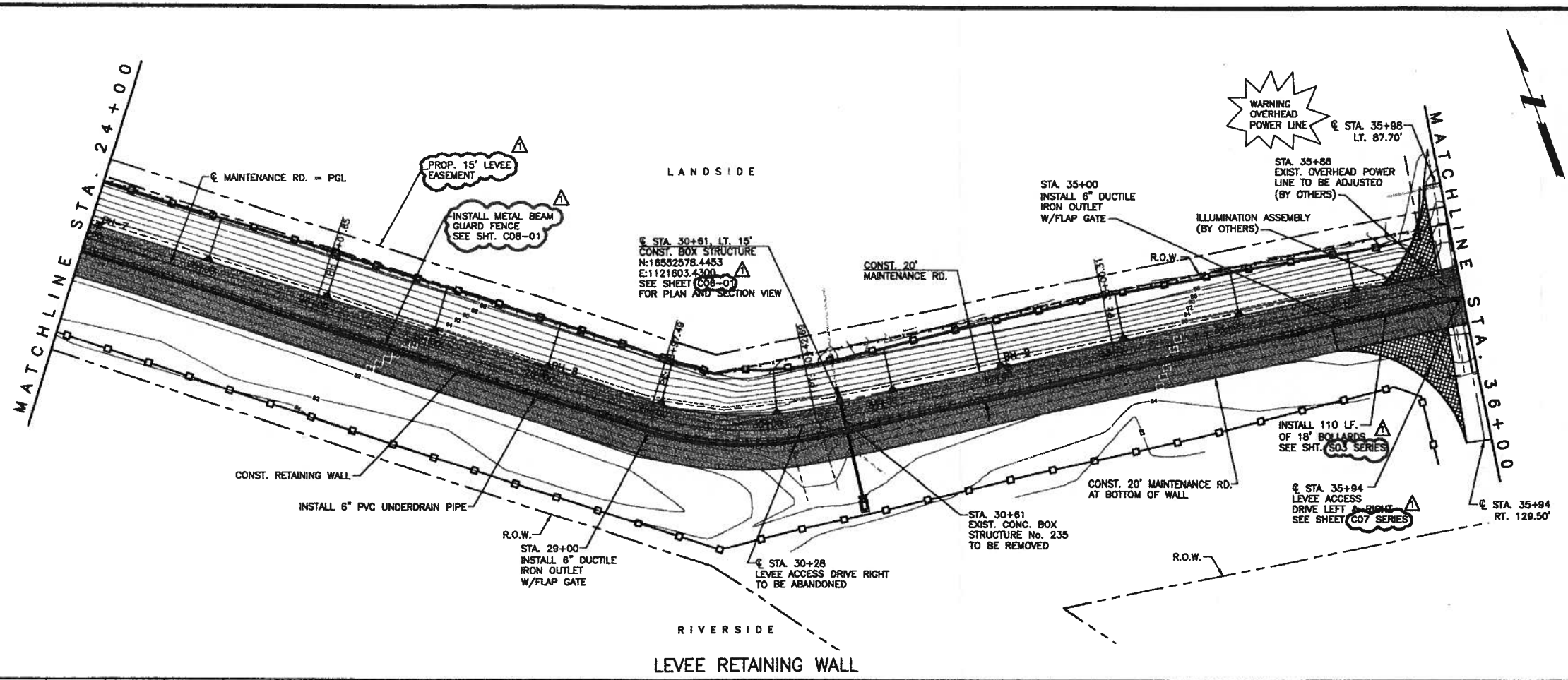
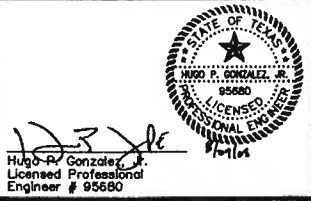
DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

D.L.I.N.C.
DOS LOGISTICS, INC.
212 W. 3rd. Street Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

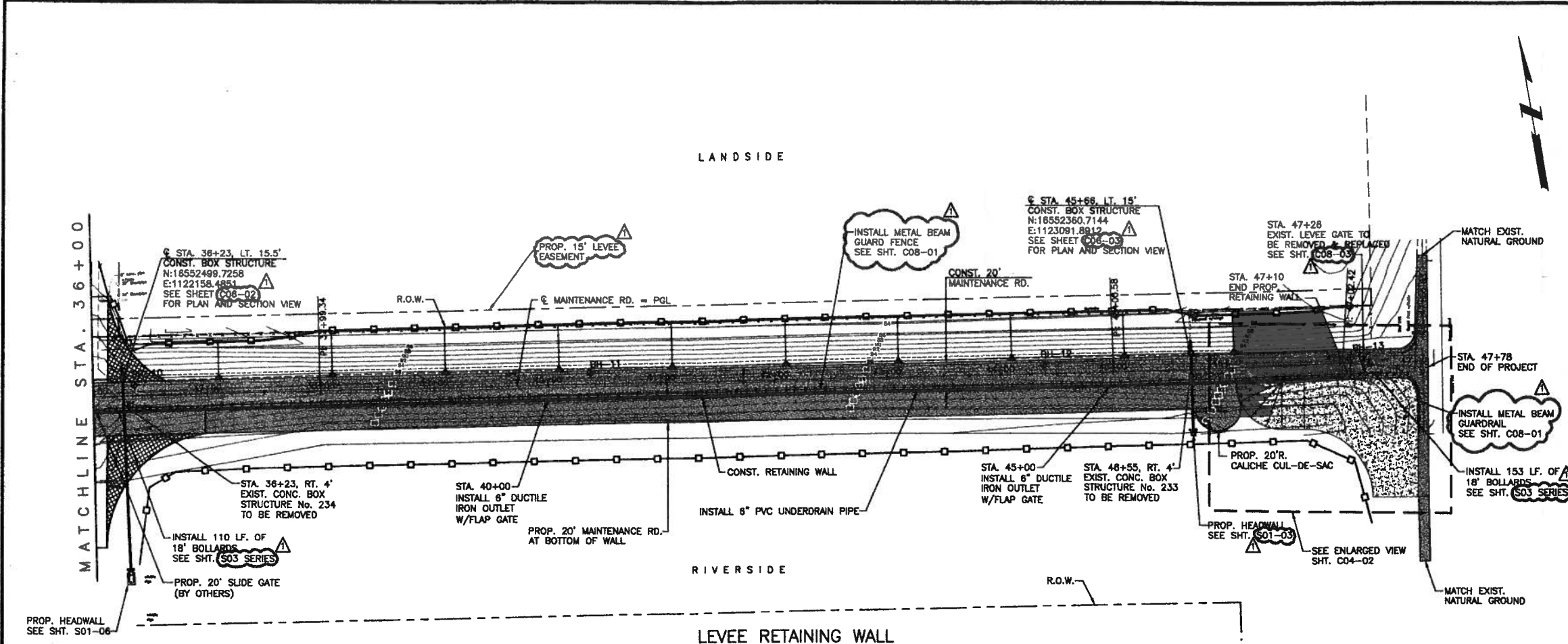
MAIN FLOODWAY LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-7

RETAINING WALL - LEVEE
PLAN & PROFILE
STA. 24+00 TO STA. 36+00
SHEET (3 OF 4)

Project No: 4410-01
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: H.G.
Sheet No: C03-03



Z:\1007\Donnenbaum\0-Segment\Segment 07\CONTRACTOR'S SET\CONTRACTOR'S SET 2 PLOT\REVISION 1\03-03.dwg



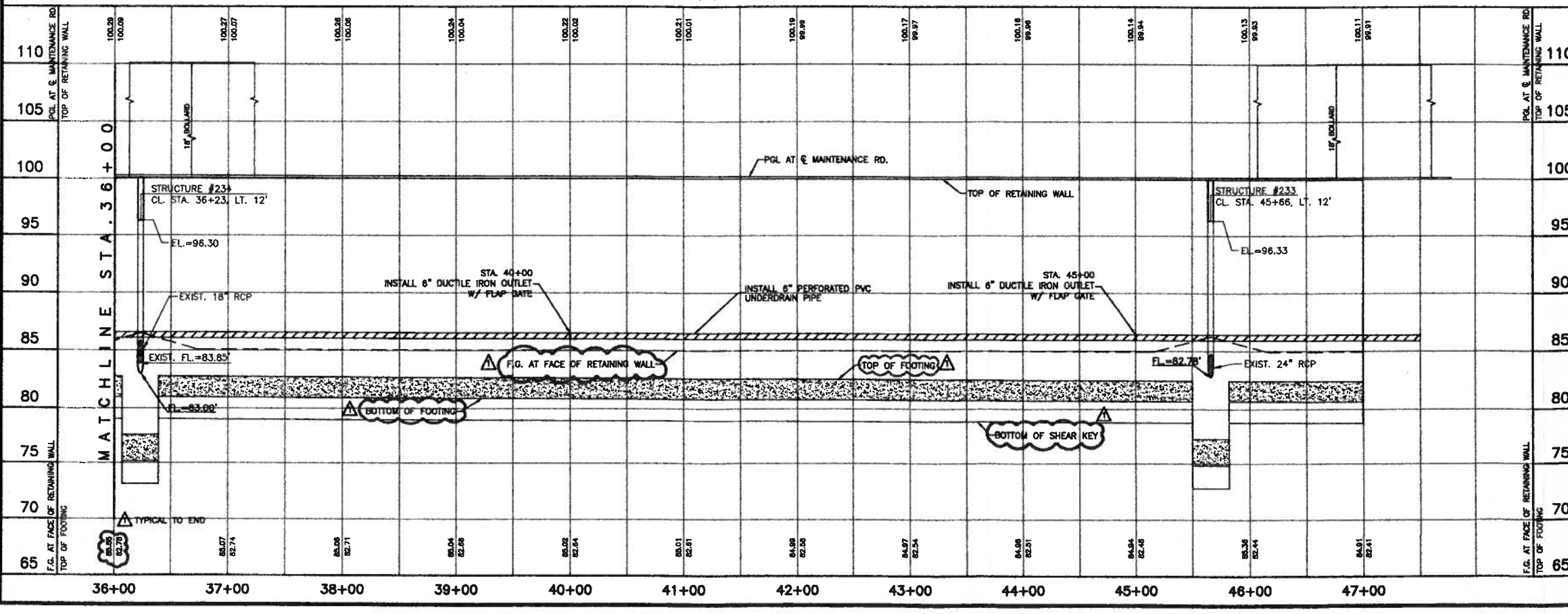
- NOTES:**
- FOR RETAINING WALL DETAILS, SEE SHEETS ENTITLED: RETAINING WALLS AND RETAINING WALLS MISCELLANEOUS DETAILS.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: RETAINING WALL TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED MAINTENANCE ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION		06-08
A	REVISION No.1	H.G.	08-04-08
	REVISE AS NOTED		



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

DOS LOGISTICS, INC.
212 W. 3rd. Street Phone: (956) 968-8800
Westaco, Tx. 78586 Fax: (956) 447-8194

MAIN FLOODWAY LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-7

RETAINING WALL - LEVEE
PLAN & PROFILE
STA. 36+00 TO STA. 47+78

SHEET (4 OF 4)

Project No.:	4410-01
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No.:	C03-04

Hugo P. Gonzalez, Jr.
Licensed Professional Engineer # 95680

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)**

CHANGE ORDER NO. 13

Date: April 17, 2009

Contractor: SER CONSTRUCTION PARTNERS
3636 Pasadena Blvd
Pasadena, Texas 77503

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Description:
Revised Final Completion date from April 4, 2009 to June 6, 2009.

Contract Amount:

Original Contract Price:	\$	11,980,892.00
Previous Change Order(s):	\$	(1,575,325.33)
Contract price prior to this change order:	\$	10,405,566.67
Net increase (decrease) from this change order:	\$	-
Contract price with all change orders to date (including this change order):	\$	<u>10,405,566.67</u>

Contract Time:

Authorized contract time change:	5	days
Previous Total	63	days
This Change Order	<u>68</u>	days
Total to Date	68	days

Original Contract Date
Revised Contract Date - Previous Change Order
Revised Contract Date - This Change Order

Substantial Completion	Final Completion
12/1/2008	3/30/2009
N/A	4/4/2009
N/A	6/6/2009

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC

Richard D. Seitz, P.E. 4/24/09

Richard D. Seitz, P.E. Date
Resident Project Representative

OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
SER CONSTRUCTION PARTNERS

Rosbel E. Ramos 5/1/09

Rosbel E. Ramos Date
President

**HIDALGO COUNTY
MAY 05 2009
DRAINAGE DISTRICT #1**



HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 13

ATTACHMENT B

Date: April 17, 2009

Contractor: SER CONSTRUCTION PARTNERS
3636 Pasadena Blvd
Pasadena, Texas 77503

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-7 (0.90 MI)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Revised Final Completion date from April 4, 2009 to June 6, 2009.

JUSTIFICATION FOR CHANGE

Due to pending change order on O-7 extension preventing completion of rip rap at the east end of the project, and time for final closeout.

ENGINEER'S JUSTIFICATION OF COST

N/A



HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

CHANGE ORDER NO. 15

Date: April 17, 2009

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-3948

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

Contract No. 08-012-07-08
Dannenbaum No. 4410-03

Description:

Added new bid item for 24" Class V RCP.

Contract Amount:

Original Contract Price:	\$	21,908,762.00
Previous Change Order(s):	\$	(1,942,928.48)
Contract price prior to this change order:	\$	19,965,833.52
Net increase (decrease) from this change order:	\$	10,032.00
Contract price with all change orders to date (including this change order):	\$	<u>19,975,865.52</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	<u>0</u>	days
Total to Date	0	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 4/24/09
Resident Project Representative

OWNER:

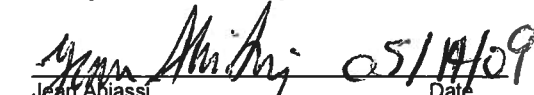
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

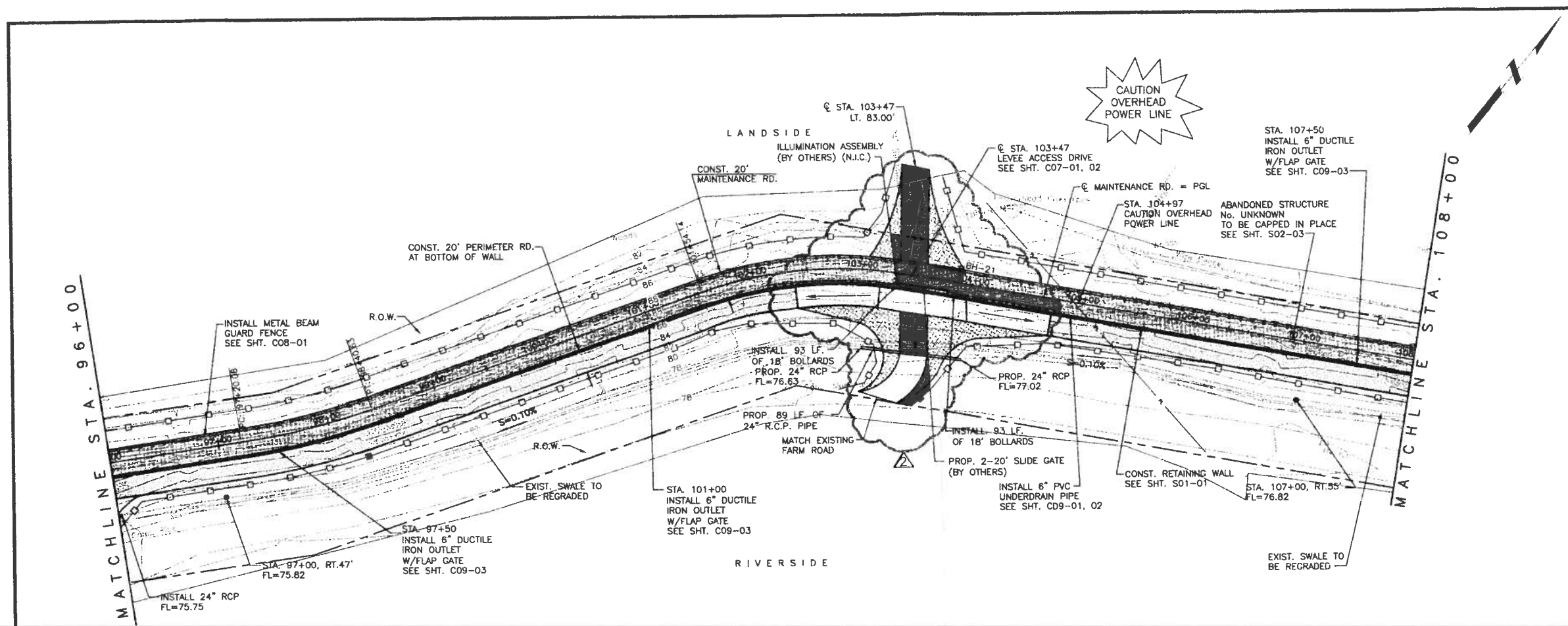
Zachry Construction Corporation


Jean Abiassi Date 05/14/09
Vice-President

HIDALGO COUNTY

MAY 15 2009

DRAINAGE DISTRICT #1



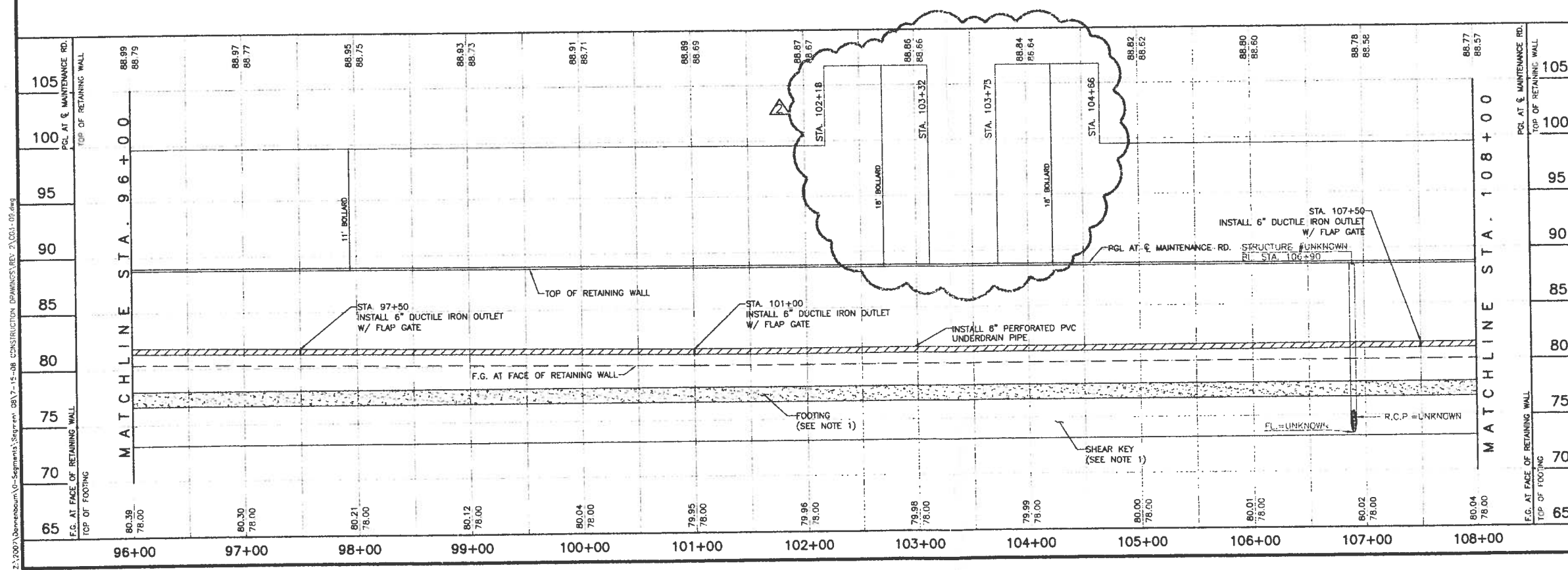
- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST

Scale: 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk. By.	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	REVISION No. 1	J.R.	12-11-08
A	RAMP ADJUSTMENT	H.G.	05-12-08



DANNENBAUM
ENGINEERING COMPANY-MCALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

DL, INC.
DOS LOGISTICS, INC.
212 W. 3rd Street Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8

PLAN & PROFILE SHEET
STA. 96+00 - STA. 108+00
SHEET (9 OF 15)

Project No: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: H.G.
Sheet No: C03-09

2:2000\Donnenbaum\0-Segments\Screen.dwg 08/17/15 08:00 CONSTRUCTION (DANNENBAUM) REV: 2:001-02.dwg

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

CHANGE ORDER NO. 16

Date: April 20, 2009

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-3948

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

Contract No. 08-012-07-08
Dannenbaum No. 4410-03

Description:

Added new bid item for lowering existing 2 inch waterline.

Contract Amount:

Original Contract Price:	\$	21,908,762.00
Previous Change Order(s):	\$	(1,932,896.48)
Contract price prior to this change order:	\$	19,975,865.52
Net increase (decrease) from this change order:	\$	3,084.00
Contract price with all change orders to date (including this change order):	\$	<u>19,978,949.52</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 4/28/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

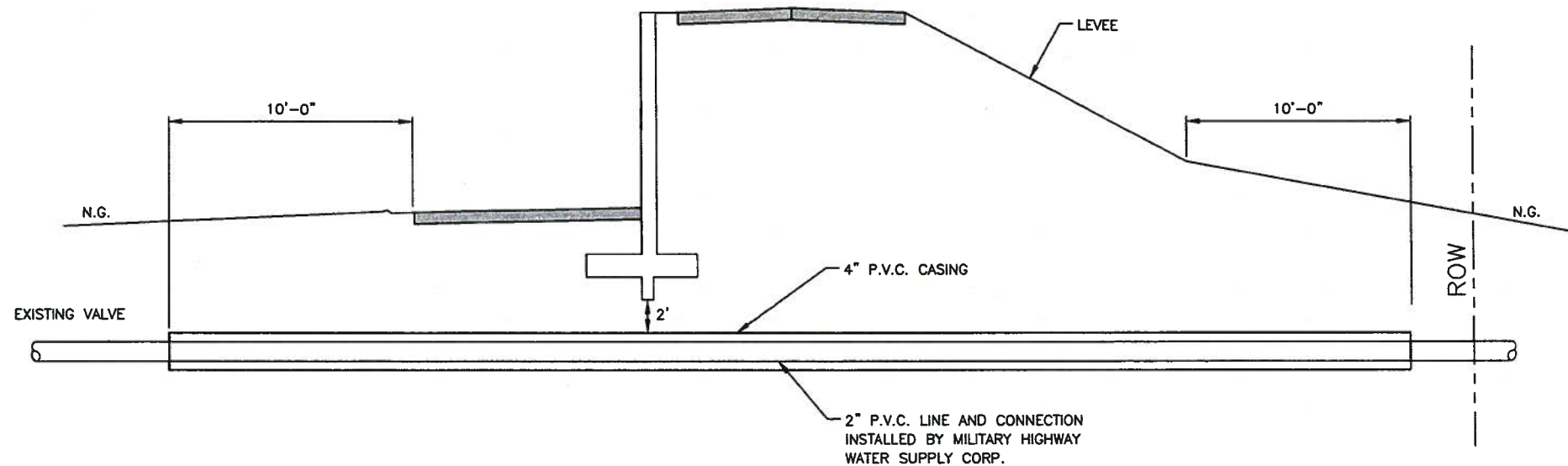
Zachry Construction Corporation


Jean Abiassi Date 05/19/09
Vice-President

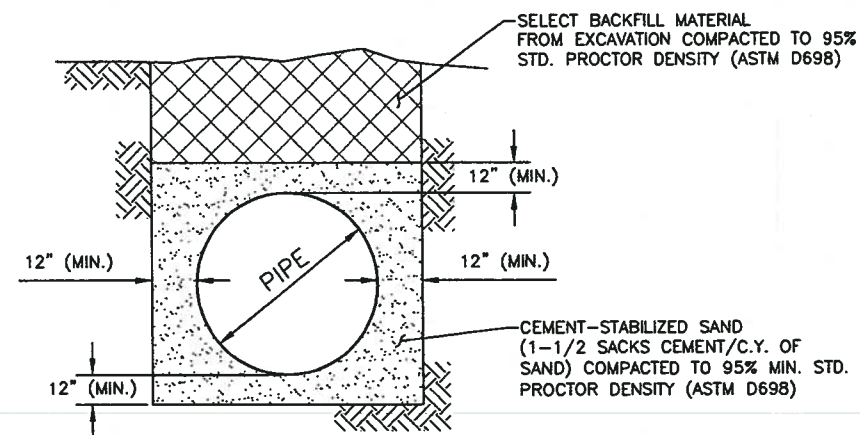
HIDALGO COUNTY

MAY 15 2009

DRAINAGE DISTRICT #1



STA. 107+00±
2" WATER LINE CROSSING
 SCALE: N.T.S.



1 TYP. PIPE TRENCH BEDDING AND BACKFILL
 SCALE: N.T.S.
 S04-06

SCALE: N.T.S.

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	NEW SHEET	H.G.	04-24-08



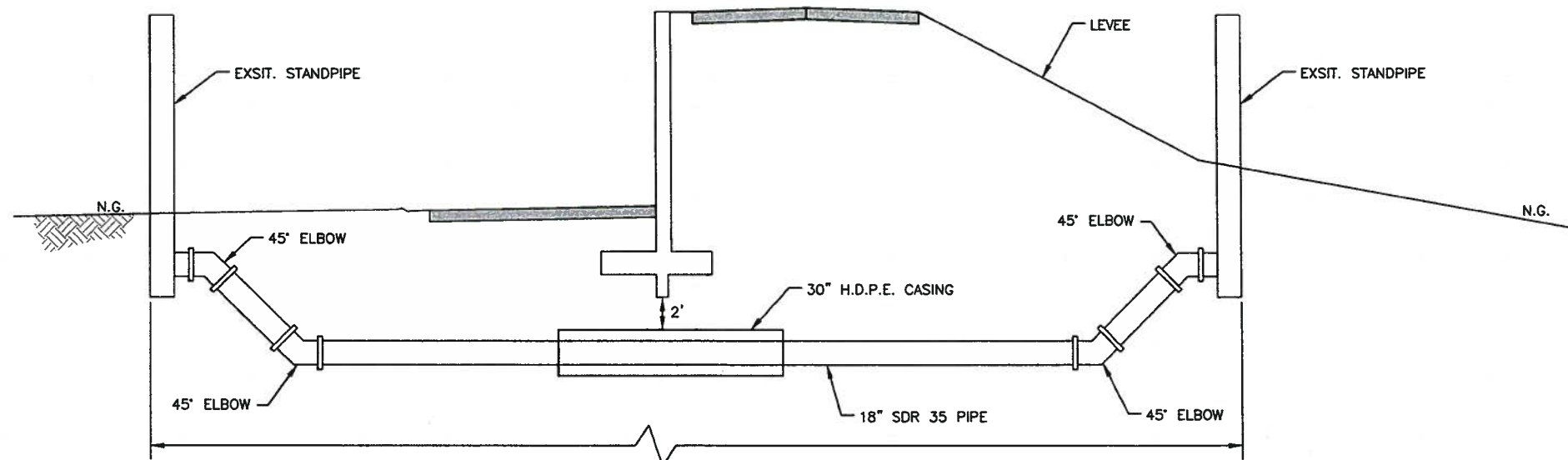
DANNENBAUM
 ENGINEERING COMPANY-McALLEN, LLC
 1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

DL, INC.
 DOS LOGISTICS, INC.

212 W. 3rd. Street Phone: (956) 968-8800
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DONNA RIVER LEVEE
 IMPROVEMENT PROJECT
 DHS SEGMENT O-8

WATER & IRRIGATION LINE LEVEE
 CROSSING DETAIL w/ CASING



STA. 80+00±
18" IRRIGATION LINE CROSSING
 SCALE: N.T.S.



Hugo P. Gonzalez, J.
 Licensed Professional
 Engineer # 95680

4/24/09

Project No.:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No.:	S04-06

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

CHANGE ORDER NO. 17

Date: April 28, 2009

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-3948

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

Contract No. 08-012-07-08
Dannenbaum No. 4410-03

Description: Relocation of existing 18 inch irrigation line.

Contract Amount:

Original Contract Price:	\$	21,908,762.00
Previous Change Order(s):	\$	(1,929,812.48)
Contract price prior to this change order:	\$	19,978,949.52
Net increase (decrease) from this change order:	\$	13,425.43
Contract price with all change orders to date (including this change order):	\$	<u>19,992,374.95</u>

Contract Time:

Authorized contract time change:	
Previous Total	0 days
This Change Order	0 days
Total to Date	<u>0</u> days

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 5/4/09
Resident Project Representative

OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
Zachry Construction Corporation


Jean Abrassi Date 05/14/09
Vice-President

HIDALGO COUNTY

MAY 15 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY

MAY 05 2009

DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)**

CHANGE ORDER NO. 18

Date: April 24, 2009

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-3948

Owner: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

Contract No. 08-012-07-08
Dannenbaum No. 4410-03

Description:
Cut and Cap the 3 inch Gas Line Located at aproximate station 149+10.

Contract Amount:

Original Contract Price:	\$	21,908,762.00
Previous Change Order(s):	\$	(1,916,387.05)
Contract price prior to this change order:	\$	19,992,374.95
Net increase (decrease) from this change order:	\$	0.00
Contract price with all change orders to date (including this change order):	\$	19,992,374.95


Contract Time:

Authorized contract time change:		
Previous Total	0	days
This Change Order	0	days
Total to Date	0	days

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC


OWNER:
Hidalgo Co. Drainage Dist. No. 1


Richard D. Seitz, P.E. Date 4/28/09
Resident Project Representative

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
Zachry Construction Corporation


Jean Abiassi Date 05/14/09
Vice-President

HIDALGO COUNTY

MAY 15 2009

DRAINAGE DISTRICT #1

Mission River Systems – 600 Leopard Street – Suite 1520 – Corpus Christi, Texas 78473

April 17, 2009

Dannenbaum Engineering Company – McAllen, LLC
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Attn: *Steve McGarraugh – Project Representative*

Re: *Hidalgo County Levee Improvement Project*

Subj: *Gas Line located at Segment 0-8*

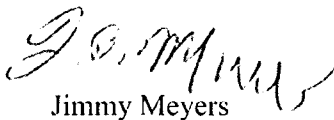
Dear Mr. McGarraugh,

I am following up on our phone conversation of Thursday, April 16, 2009. We affirm that Mission River System owns an old Amoco line which crosses the flood levee as was described. This is part of the 'Old Sweeney Lease'. The stated line is abandoned and no longer in use.

Mission River Systems gives permission for Zachry Construction Corporation, the contractor of the Segment 0-8 Levee Improvement Project, to cut and cap the stated line. It is understood that no cost will be incurred by Mission River Systems for the removal of the line. It is also understood that a facsimile or e-mail copy of this letter is satisfactory to convey this permission to Zachry.

If you have any questions after receiving this information please contact me at (361) 882-7404.

Respectfully,


Jimmy Meyers

cc:

HIDALGO COUNTY
MAY 15 2009
DRAINAGE DISTRICT #1



INTERNATIONAL BOUNDARY AND WATER COMMISSION
UNITED STATES AND MEXICO

April 14, 2009

Steven L. McGarraugh AIA
Project Architect
Dannenbaum Engineering Company - McAllen, LLC
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

Dear Mr. McGarraugh:

On March 25, 2009, the United States Section, International Boundary and Water Commission (USIBWC) notified Mission River System, the identified owner of the following buried gas line, of the need to relocate or cap this line in order to complete the current Wall/Levee modification being performed under IWO (Individual Work Order) from the USIBWC to Hidalgo County. This line is identified as a 3" gas line at ± station 149+10 of Hidalgo Fence/Levee Segment O-8.

The Identified owner information is as follows:

Mission River System
600 Leopard Street, Suite 1520
Corpus Christi, TX 78473

In our March 25 correspondence to Mission River Systems we set a deadline of 14 days from receipt of the letter by the subject company. On April 13, 2009, we have not received a response or commitment for action from the subject company. The USIBWC considers the notification period to have expired and gives Dannenbaum Engineering Company – McAllen, LLC the legal authorization to cap this line and continue with the construction of the levee. This authorization is given subject to the following conditions:

1. The line is considered to be abandoned – this information was provided by Dannenbaum and USIBWC is not responsible for this determination.
2. The identified owner is Mission River System - this information was provided by Dannenbaum and USIBWC is not responsible for this determination.
3. Mission River System will be invoiced by Dannenbaum / Hidalgo County. The USIBWC will not be liable for any costs associated with this relocation/termination.

If you have any questions, please contact our Realty and Boundary Officer, Mr. Brad Sargent, at 915-832-4139 or by email at bwsargent@ibwc.gov.

Sincerely,

Bradley W. Sargent, RPLS.
Boundary and Realty Officer

The Commons, Building C, Suite 310 • 4171 N. McAllen Blvd., McAllen, Texas 79502
(915) 832-4100 • FAX: (915) 832-4190 • <http://www.ibwc.state.gov>

MAY 15 2009

DRAINAGE DISTRICT #1

refund checks

DRAINAGE DISTRICT

Date: 06/02/2009

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Approval of refund check in the amount of \$945.06 from Texas Association of County (TAC) unemployment fund.

B. Approval of equity return from Texas Municipal League (TML) in the amount of \$21,778.00 Worker Compenation and Liability funds.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	05/27/2009 08:46 AM	APRV
2	Sylvia Solis	Sylvia Solis	05/29/2009 04:52 PM	APRV
3	Final Approval		05/29/2009 05:08 PM	NEW
Form Started By: Sylvia Sanchez			Started On: 05/26/2009 01:12 PM	
Final Approval Date: 05/29/2009				