

**check HCID
DRAINAGE DISTRICT**

Date: 06/05/2007
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

Acceptance of \$5,000.00 check from HCID#1, for Pristman excavator salvaged property for parts.

BACKGROUND

Fiscal Impact

Attachments

*No file(s)
attached.*

**FEMA and Budget Amendments
DRAINAGE DISTRICT**

Date: 06/05/2007
Submitted By: Lora Briones, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval to accept check from Texas Association of Counties in the amount of \$11,502.19 for contributions in excess of the required one year reserve.

- B. Discussion and action as it relates to the International Boundary and Water Commission (IBWC) Levees and Federal Emergency Management Agency (FEMA) Flood Insurance Rate Maps (FIRM).

- C. Approval of Budget Amendment to transfer \$523,262.63 from the General Fund to the Capital Projects to budget for Basic and Special Preliminary Engineering Services for the East Lateral Drain.

- D. Approval of Budget Amendment to Transfer \$319,181.09 from the General Fund to the Debt Service Fund to properly classify payments for Capital leases for Heavy Equipment entered into by the District .

BACKGROUND

Fiscal Impact

Attachments

Link:
[amendment](#)

AI #074

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

902 NORTH DODD STREET

EDINBURG, TEXAS 78041

(409) 318-2543

FAX (409) 318-2539



DATE : May 30, 2007
 DEPARTMENT HEAD : GODFREY GARZA, JR.
 DEPARTMENT NAME : DRAINAGE DISTRICT NO. ONE

SUBJECT: BUDGET AMENDMENT
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
07-110-491-000-49100	Transfer Out-Capital Projects	523,262.63
07-130-391-000-39100	Transfers In-General Fund	523,262.63
07-130-433-035-43340	East Lateral Drain-Engineering	523,262.63
TOTAL BUDGET INCREASE REQUEST		
		523,262.63

REASON: To budget funds for the East Lateral Drain

There are no areas in my current budget to reduce in order to fund the above-mentioned item(s).

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

____/____/____
 DATE

AI 4074

D

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

HCDD#1 FORM-GG-DM-01

CONRO, TEXAS 75841

PHONE 409-264-2643

FAX 409-264-2639



DATE : May 30, 2007
 DEPARTMENT HEAD : GODFREY GARZA, JR.
 DEPARTMENT NAME : DRAINAGE DISTRICT NO. ONE

SUBJECT: **BUDGET AMENDMENT**
 In Accordance with Water Code, Chapter 49

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49.

INCREASE OBJECT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
07-110-433-006-47420	Heavy Equipment	<319,181.09>
07-110-491-000-48910	Transfers Out-Gnl Fund	319,181.09
07-140-391-000-39100	Transfers In-Debt Fund	319,181.09
07-140-471-040-48620	Other Debt Principal-Debt Fund	291,896.18
07-140-472-040-48640	Other Debt Interest-Debt Fund	27,284.91
TOTAL BUDGET INCREASE REQUEST		
		\$319,181.09

REASON: Approval of Budget Amendment to transfer out of General Fund \$319,81.09 to correctly budget 2007 lease payment for Capital Lease of Heavy Equipment purchased in 2006.

There are no areas in my current budget to reduce in order to fund the above-mentioned item(s).

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

DATE

**Advertise for Title Company Services
DRAINAGE DISTRICT**

Date: 06/05/2007
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting approval to advertise and approval of draft specifications as attached hereto for : "Title Company Services".

BACKGROUND

Fiscal Impact

Attachments

*No file(s)
attached.*
