

AI-5022

2.

Permits and Budget Transfers

DRAINAGE - CONSENT

Date: 08/14/2007
Submitted By: Lora Briones, DRAINAGE DISTRICT
Submitted For: Godfrey Garza Jr.
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Discharge Permits:
 - 1. City of Hidalgo - Valle Alto North Unit VIII
 - 2. Hidalgo County - Goodwin Acres No.2

- B. Request approval of Budget Line Item transfers:
 - 1. Capital Project Fund 130
 - 2. Capital Projects Fund 131 2007 Bond Series.

BACKGROUND

Fiscal Impact

Attachments

Link: [backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	08/10/2007 08:43 AM	APRV
2	Court Administrator	Monica Badillo	08/10/2007 01:35 PM	APRV

Form Started By: Lora Briones

Started On: 08/08/2007 04:18 PM

Final Approval Date: 08/10/2007

B1

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-130-433-021- Weir Project Bridge 25

SUBJECT : BUDGET LINE-ITEM TRANSFER (S)

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I submit to you for your consideration the following line-item transfers in accordance with Water Code, Chapter 49.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-130-433-021-43340	Engineering and Architectural	7-130-433-021-47330	Drainage Ditches and Structures	500,000.00
			TOTAL	500,000.00

REASON: To transfer funds budgeted for the repair to bridge 25, to the correct object number for the construction of the weir Project. Funding Previously approved on 05-01-2007

DEPARTMENT HEAD SIGNATURE _____

BOARD OF DIRECTORS _____

DATE _____

DD#1 Gen

B2

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE 8/14/2007 :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-131-433-028- Jackson Drain

SUBJECT : BUDGET LINE-ITEM TRANFER (S)

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I submit to you for your consideration the following line-item transfers in accordance with Water Code, Chapter 49.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-130-433-028-48990	Undistributed	7-130-433-028-43340	Engineering and Architectural	3,085.74
TOTAL				

REASON: To transfer funds budgeted for Jackson Drain to Engineering from the Undistributed for the continuation of the Project.

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

DATE

B2

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

PRINTED ON RECYCLED PAPER



DATE 8/14/2007 :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-131-433-025 - W 01-00 La Villa

SUBJECT : BUDGET LINE-ITEM TRANSFER (S)

HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I submit to you for your consideration the following line-item transfers in accordance with Water Code, Chapter 49.

FROM		TO		
ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
7-130-433-025-48990	Undistributed	7-130-433-025-43340	Engineering and Architectural	229,960.40
			TOTAL	229,960.40

REASON: To transfer funds budgeted for W 01-00 La Villa to Engineering from the Undistributed for the continuation of the Project.

DEPARTMENT HEAD SIGNATURE _____

BOARD OF DIRECTORS _____

DATE _____

