

AI-5723

2.

permits

DRAINAGE - CONSENT

Date: 10/02/2007
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Discharge Permits:

1. City Of Pharr - Spamer Business Park Subdivision
2. City Of Pharr - Jackson Ridge Court #2 Subdivision

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/26/2007 03:44 PM	APRV
2	Court Administrator	Monica Badillo	09/27/2007 03:27 PM	APRV

Form Started By: Sylvia Sanchez
Started On: 09/25/2007 11:25 AM

Final Approval Date: 09/27/2007

AI-5785

3.

Budget Transfers

DRAINAGE - CONSENT

Date: 10/02/2007
Submitted By: Lora Briones, DRAINAGE DISTRICT
Submitted For: Lora Briones
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Budget Line Item Transfer:
 - 1. Maintenance and Operation - General Fund
 - 2. Administration - General Fund
 - 3. Capital Projects - N San Juan Alberta Crossing
 - 4. CIP 2007 Bond Series - Penitas Drain Basis
 - 5. CIP 2007 Bond Series - Alamo Drain
 - 6. CIP 2007 Bond Series - Jackson Road Drain

BACKGROUND

Fiscal Impact

Attachments

Link: [transfers](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	09/27/2007 10:53 AM	APRV
2	Court Administrator	Monica Badillo	09/27/2007 03:27 PM	APRV

Form Started By: Lora Briones
Started On: 09/26/2007 04:27 PM

Final Approval Date: 09/27/2007

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



2.A.1.

DATE : 10-02-07
 DEPARTMENT HEAD : GODFREY GARZA
 DEPARTMENT NAME : H. C. DRAINAGE DISTRICT NO. 1

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
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-46810	Vehicle R&M Supplies	\$3,000.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-46720	Equipment R&M Supplies	\$25,000.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-46640	Minor Equipment	\$1,200.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-46630	Small Tools	\$3,500.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-44340	Vehicle R&M Service	\$20,000.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-46050	Clothing & Uniforms	\$1,000.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-46830	Lubricants	\$8,000.00
07-110-433-006-47330	Drainage Ditches & Structures	07-110-433-006-47480	Other Equipment	\$20,000.00
			TOTAL	\$81,700.00

REASON : To allocate funds to cover the last three months of the fiscal year.

DEPARTMENT HEAD SIGNATURE _____

BOARD OF DIRECTORS _____

DATE _____

