

AI-6454

2.

permits

DRAINAGE - CONSENT

Date: 11/13/2007
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

Discharge Permit:
Richard R Ruppert - Lantana Subdivision

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	11/08/2007 08:16 AM	APRV
2	Court Administrator	Monica Badillo	11/08/2007 09:18 AM	APRV

Form Started By: Sylvia Sanchez
Started On: 11/07/2007 10:53 AM

Final Approval Date: 11/08/2007

AI-6484

3.

budget transfer

DRAINAGE - CONSENT

Date: 11/13/2007

Submitted By: Lora Briones, DRAINAGE DISTRICT

Submitted For: Lora Briones

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of Budget Line Item transfers for the 2007 Bond Series

BACKGROUND

Fiscal Impact

Attachments

Link: [transfers](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Monica Badillo	11/08/2007 11:58 AM	APRV
2	Court Administrator	Monica Badillo	11/08/2007 01:56 PM	APRV

Form Started By: Lora Briones
Started On: 11/07/2007 04:59 PM

Final Approval Date: 11/08/2007

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-131-433-010 – Raymondville Drain

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
7-131-433-010-48990	Undistributed	7-131-433-010-43340	Engineering and Architectural	22,998.06
TOTAL				22,998.06

REASON: Budget line item transfer of budgeted funds for the 2007 Bond Series for the continuance of the Raymondville Drain Project.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-131-433-024 - Monte Cristo Outfall

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
7-131-433-024-48990	Undistributed	7-131-433-024-43340	Engineering and Architectural	13,145.00
			TOTAL	13,145.00

REASON: Budget line item transfer of budgeted funds for the 2007 Bond Series for the continuance of the Monte Cristo Outfall Project.

DEPARTMENT HEAD SIGNATURE _____

BOARD OF DIRECTORS _____

DATE _____

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-131-433-025 – 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
7-131-433-025-48990	Undistributed		7-131-433-025-43340	Engineering and Architectural	195,039.60
TOTAL					195,039.60

REASON: Budget line item transfer of budgeted funds for the 2007 Bond Series for the continuance of the La Villa Project.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



DATE :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-131-433-026 – Penitas Drain Basin

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
7-131-433-026-48990	Undistributed		7-131-433-026-43340	Engineering and Architectural	77,885.00
TOTAL					77,885.00

REASON: Budget line item transfer of budgeted funds for the 2007 Bond Series for the continuance of the Penitas Drain Basin Project.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

 DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE



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

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
7-131-433-028-48990	Undistributed	7-131-433-028-43340	Engineering and Architectural	4,834.62
TOTAL				4,834.62

REASON: Budget line item transfer of budgeted funds for the 2007 Bond Series for the continuance of the Jackson Drain Project.

 DEPARTMENT HEAD SIGNATURE

 BOARD OF DIRECTORS

 DATE

