

AI-7655

2.

permit

DRAINAGE - CONSENT

Date: 01/30/2008
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

Discharge Permit:

A. Jim & Susan Wierschem - Son Shinning R.V. Wintering Community

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 08:38 AM	APRV
2	Court Administrator	Monica Badillo	01/24/2008 09:01 AM	APRV

Form Started By: Sylvia Sanchez
Started On: 01/23/2008 04:59 PM

Final Approval Date: 01/24/2008

AI-7640

3.

Budget Transfers

DRAINAGE - CONSENT

Date: 01/30/2008
Submitted By: Lora Briones, DRAINAGE DISTRICT
Submitted For: Lora Briones
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Budget Line Item Transfers for:

- A. District Administration - General Fund
- B. Maintenance and Operations - General Fund
- C. Capital Projects - Fund 130 - 1425 Weir
- D. CIP 2007 Bond Series - Fund 131 - Raymondville Drain

BACKGROUND

Fiscal Impact

Attachments

Link: [budget transfers 01-29-08](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Dina Trevino	01/24/2008 08:39 AM	APRV
2	Court Administrator	Monica Badillo	01/24/2008 09:01 AM	APRV

Form Started By: Lora Briones

Started On: 01/23/2008 03:26 PM

Final Approval Date: 01/24/2008

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

115 W. BROADWAY, SUITE 1111

HOUSTON, TEXAS 77002-1111

(281) 216-8543

FAX (281) 216-8530



DATE :
 DEPARTMENT HEAD : Godfrey Garza, Jr.
 DEPARTMENT NAME : District Manager
 ACCOUNT NUMBER : 7-110-415-003- District Administration
 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
7-110-415-003-43390	Other Professional Services	7-110-415-003-41130	Salaries Full Time Employees	1,311.42
7-110-415-003-42110	Health Insurance	7-110-415-003-42300	Retirement	1,455.52
7-110-415-003-43390	Other Professional Services	7-110-415-003-44310	Building Repair and Maintenance	1,339.37
7-110-415-003-43390	Other Professional Services	7-110-415-003-44320	Equipment Repair and Service	983.18
7-110-415-003-42110	Health Insurance	7-110-415-003-45830	Travel out of County	6,000.74
7-110-415-003-43390	Other Professional Services	7-110-415-003-44520	Building Additional and Renovation	2,645.61
7-110-415-003-43330	Legal Fees	7-110-415-003-43500	Contractual Services	62,317.00
7-110-415-003-45340	Internet	7-110-415-003-43500	Contractual Services	3,000.00
TOTAL				79,052.84

REASON: To transfer funds budgeted in administration to finalize payment for 2007.

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

DATE

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

PHONE (956) 313-8811

FEDERAL REGISTER

(956) 313-8843

FAX (956) 313-8820



DATE : January 29, 2008
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	85,296.90	
TOTAL					85,296.90	

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

DEPARTMENT HEAD SIGNATURE

BOARD OF DIRECTORS

DATE