

AI-16756

2.

Line Item Transfers

DRAINAGE - CONSENT

Date: 08/04/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Line Item Transfers:

A. General Fund Administration

B. General Fund Maintenance and Operations

BACKGROUND

Fiscal Impact

Attachments

Link: [8-4-09 Budet Transfer](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	07/30/2009 03:24 PM	APRV
2	Perla Lopez	Perla Lopez	07/30/2009 04:06 PM	APRV
3	Final Approval	Angela Garcia	07/31/2009 05:06 PM	APRV

Form Started By: Minerva Luna

Started On: 07/30/2009 02:18 PM

Final Approval Date: 07/31/2009

(956)292-7080 Fax (956)292-7089



DATE	8/4/2009
DEPARTMENT HEAD	Godfrey Garza, Jr.
DEPARTMENT NAME	Hidalgo County Drainage District
ACCOUNT NUMBER	09-110-415-003-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
09-110-415-003-43390		Admin-Other Prof. Services	09-110-415-003-43360	Admin-Computer Services	\$4,000.55
09-110-415-003-43390		Admin-Other Prof. Services	09-110-415-003-44420	Admin-Equip & Vehicle Rentals	\$3,834.97
09-110-415-003-43390		Admin-Other Prof. Services	09-110-415-003-45500	Admin-Printing & Binding	\$1,353.04
09-110-415-003-43390		Admin-Other Prof. Services	09-110-415-003-46080	Admin-Household Supplies	\$508.98
			TOTALS \$9,697.54		

REASON: To cover for expenditures necessary to conduct business for the district.

Department Head

Board Of Directors

DATE _____

DATE _____

(956)292-7080 Fax (956)292-7089

DATE _____