

Hidalgo County Non-Agenda Transfers from March 2, 2015 - March 31, 2015

| Date | JE # | Amount | Department | Reason |
|----------|--------|---------------|-----------------------------------|--|
| 03/02/15 | 147328 | \$ 3,326.17 | Pct. 4 Rd. Maint. | To fund negative accounts. |
| 03/03/15 | 150445 | \$ 3,000.00 | Facilities Management | Transfer needed to cover a quote from Grainger for the purchase of a plasma cutter needed for the Delta Lake project. |
| 03/03/15 | 150444 | \$ 309,430.26 | Facilities Management | Transfer being done in order to remove excess budget for 2015 based on actual expense analysis. Excessive funding is currently being transferred to Contingency but will be available to Facilities on as needed basis for additional funding request. |
| 03/04/15 | 150489 | \$ 100.00 | Executive Office | Transfer needed for copies of documents from TCEQ. |
| 03/05/15 | 147391 | \$ 6,775.69 | Juv. Det. HM | To fund year-end negative balances, as requested by Elena Gaitain, Juvenile Probation Accountant. |
| 03/05/15 | 150559 | \$ 4,693.00 | Pct. 3 Sanitation | Transfer needed to appropriate funds in the correct object of expense for the installation of security cameras. |
| 03/05/15 | 150560 | \$ 3,350.00 | 389th District Court | Transfer needed to cover the service of an interpreter for a trial held on February 26-27, 2015 and for anticipated expenditures for the week of March 10-13, 2015 |
| 03/06/15 | 147392 | \$ 170.00 | HIDTA CCP 59 | To fund a year-end expense related to a 2014 Auction, As requested by Nelda Olivarez HIDTA Accountant. |
| 03/06/15 | 147401 | \$ 498,532.68 | Transfer IN/Out (FEMA, fund 1280) | To partially reverse JE#146055 date 12-15-14 in relation to the cash match portion of the FEMA grant funds (fund 1280). Note: As per Auditor's office, JE#147333 date 03-04-15 will be reversed so that this interfund transfer can be processed. |
| 03/06/15 | 150562 | \$ 17,000.00 | Pct. 4 Lift Station | To fund pending requisition #273073 for L&G Engineering. |
| 03/06/15 | 147444 | \$ 0.26 | Juv. Det. HM | To fund year-end negative balances, as requested by Elena Gaitain, Juvenile Probation Accountant. |
| 03/09/15 | 150584 | \$ 900.00 | JP 3 PI 2 | Transfer needed for registration of six employees to attend TJC New Clerk & Experienced Clerk training on April 20-22nd in San Antonio. Registration fee is already due. |
| 03/10/15 | 150589 | \$ 0.88 | Public Affairs | Transfer needed to cover a Verizon Wireless past due invoice of \$37.99 for the period of December 2015 - January 2015 |
| 03/10/15 | 147469 | \$ 50,951.83 | Dept. of Budget & Mgmt. | Transfer needed to cover negative balance at year end. |
| 03/10/15 | 147468 | \$ 5,466.88 | Co. Wide Adm. - Contingency | To deobligate the COPS Retention grant cash match funds for FY 2013 & transfer into Co. Wide Contingency. Grant has been closed. |
| 03/10/15 | 147467 | \$ 368.00 | DA Investigation HB65 | To fund negative balances for year end. |
| 03/10/15 | 147471 | \$ 337,420.46 | Various G/F Dept. | To fund year-end negative balances for calendar year 2014. |
| 03/10/15 | 147470 | \$ 337,420.46 | Co. Wide Adm. - Contingency | To sweep G/F Depts available balances for year-end expenditures |
| 03/11/15 | 150590 | \$ 1,040.00 | Tax Office | Transfer needed for Tax Assessor, Paul Villarreal, to attend TACA Board Meeting on March 22, 2015 in Austin, TX and the TAAO Spring Board Meeting on March 26-27, 2015 in Irving, TX. |
| 03/11/15 | 150678 | \$ 7,251.54 | TXDOT-FM493(US281-BUS83) | Emergency interfund transfer from SOA1341-Pct. 1 M10 N (1303) to TXDOT FM493 Project (1351) to fund CSJ: 0863-01-057 expenditures. |
| 03/11/15 | | \$ 5,323.01 | TXDOT-Variou | Emergency interfund transfer from CO2009-Pct 1 Various (1339) to TXDOT Various Projects (1315) to fund expenditures related to CSJ: 0921-02-290 & CSJ: 0863-01-057. |
| 03/13/15 | 150619 | \$ 650.00 | Co. Treasurer | Transfer is for Symantec Antivirus software for fifteen newly purchased computer. |

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| 03/17/15 | 150674 | \$ 12,574.55 | Pct. 1 | To fund TxDOT CSJ: 0921-02-290 Increased County participation of Construction and Engineering. & to fund TxDOT CSJ: 0863-01-057 Increased County participation of ROW Acquisition Costs. |
| 03/18/15 | 150683 | \$ 80.00 | Public Affairs | Request needed to fund Requisition#272271 lease of office copier. |
| 03/18/15 | 150684 | \$ 136,000.00 | Pct. 4 Rd. Maint. | Transfer needed to cover Pct. 4 misc. Rd. Projects/expenditures. |
| 03/18/15 | 150682 | \$ 300.00 | JP 4 PI 2 | Transfer needed to have sufficient funds to process AI-48920, approved in CC 03/17/2015 |
| 03/19/15 | 150691 | \$ 73,200.00 | Pct. 2 Rd. Maint. | To replace funding transferred out of general supplies for Hike & Bike Trail Project, process of pending requisitions needed. |
| 03/19/15 | 150690 | \$ 1,440.00 | Co Wide Adm | To fund requisition # 273742 & 273748 to cover the purchase and installation of audio & video equipment from AL3 Enterprises. Requisitions pending to be processed due to the PO rollover recently performed by the Auditor's Office. |
| 03/20/15 | 150713 | \$ 8,000.00 | Pct. 1 Parks | To fund the purchase of pumps & repair Pct. 1 Parks restrooms. The restrooms are in urgent need of repair due to the upcoming Easter weekend, as requested by Marcie Jackson, A/P Supervisor. |
| 03/20/15 | 5001 | \$ 408,509.57 | Sheriffs | To fund negative balances for year end. |
| 03/20/15 | 5002 | \$ 408,509.57 | Co. Wide Adm. - Contingency | To fund negative balances for year end. |
| 03/23/15 | 150718 | \$ 8,694.80 | Various CO2010A&B Pct. 4 | To fund PO increase for Mata-Garcia Architects, LLP(PO#701993) and Change Order #3 for Courie Enterprise (PO#703489). Monies from Adm Bldg (220-043) will be reimbursed through fund 1339 Pct 4 funds. |
| 03/23/15 | 150717 | \$ 3,508.43 | CO2009 - ADM BLDG-100 E. Cano | To reimburse Adm Bldg project for funds transferred to Pct 4 under Fund 1342 for Change Order #3 for Couric Enterprise (PO#703489) |
| 03/23/15 | 150746 | \$ 4,542.84 | TXDOT - Mile 2 West. | Emergency interfund transfer from Pct 1 - La blanca-FM493 (SOA 1341) to TXDOT-Mile 2 W (Mile12-US83) to fund expenditures. |
| 03/24/15 | 5003 | \$ 274,134.77 | Jail | To fund negative balances for year end. |
| 03/24/15 | 5004 | \$ 307,548.92 | Co. Wide Adm. - Contingency | To fund negative balances for year end. Restricted G/F fund balance accounts are being swept, since during the 2014 Annual Budget Process, and Original Budget was established using the Unassigned G/F Fund balance. Therefore, the Auditors office is recommending sweeping the available funds for calendar year 2014 for the Restricted G/F fund balance accounts as stated above. |
| 03/25/15 | 150778 | \$ 10,010.30 | Pct. 2 Adm | Due to the relocation of the Planning Staff, a new quote was requested from the vendor for the purchase of office furniture for Pct 2 equipment & Maintenance Facility. The emergency transfer will assist the department in expediting the process and obtain the furniture as soon as possible since this project has been pending since the new administration took office. |
| 03/25/15 | 150779 | \$ 2,100.00 | TXDot -US83 Illumination | Transfer needed to pay invoice at Auditor's Office awaiting funds. |
| 03/25/15 | 150792 | \$ 600.00 | Human Resources | Transfer needed to cover anticipated expenditures for in county travel. |
| 03/27/15 | 150805 | \$ 700.00 | DA Civil Litigation | Transfer is for West-Thomson Reuters invoices that are past due. |
| 03/27/15 | 150804 | \$ 20,000.00 | DBM | In order to cover a PO increase for L&G for future meetings as needed for the HCMPO Policy. |
| 03/30/15 | 150822 | \$ 7,920.00 | Facilities Management | To fund difference for vehicle Purchases, refer to AI # 49100(24.G.1) and AI #49082 (24.G.2)CC 03-31-2015. |
| 03/30/15 | 150821 | \$ 728.00 | Pct. 3 Rd. Maint | To fund difference for purchase of vehicles, refer to AI#49083 (24.I.1), CC 3-31-2015 |
| 03/30/15 | 150828 | \$ 3,000.00 | Public Affairs | Transfer needed for publication of State of County report. |

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| 03/31/15 | 150924 \$ | 800.00 | Pct. 3 Parks | Transfer is for expected expenses and additional rental of portable toilets at Anzaldua's Park for Easter Sunday. |
| 03/31/15 | 150923 \$ | 400.00 | Veteran's Srv | Transfer needed to purchase a new refrigerator to store insulin medication as well as other perishable items. |