

Hidalgo County Non-Agenda Transfers from April 1, 2016 to April 29, 2016

Date	JE #	Amount	Department	Reason
04/04/16	160993	\$ 161,395.01	Pct. 4 CRC/Sunflower Park - Fund 1345	Transfer needed to fund AI #53986 \$150,900 (Gomez Paving) & AI #54036 \$10,495.01 (WA #2 - L&G Engineering). Parking Lots at San Carlos CRC and Sunflower Park.
04/06/16	161092	\$ 412.00	Elections Dept.	To fund reclassification of travel expenditures from the pre-paid account into the Elections Dept. expenditure account, as requested by the Auditor's Office-Accounting Division.
04/07/16	161110	\$ 700.00	WIC Ineligible Costs	Emergency transfer needed to reconnect Dish Network services. Late fees are pending for the months of April, October, and December 2015.
04/11/16	161150	\$ 2,604.00	Flood Ctrl Water Extract 2015	Funds needed for the pending invoice for South Texas Communications, Inc.
04/13/16	161189	\$ 200.00	Pct. 3 Parks	Transfer needed to pay outstanding invoices.
04/13/16	161201	\$ 10,438.13	Tax Note 2014	Transfer needed to reclassify PO #725176 that was partially funded by General fund. Transfer is also needed to release funds that are being encumbered out of 2016 General fund that is causing the account to go negative so that PO #737540 may be reclassified properly.
04/15/16	161281	\$ 300.00	DBM	Funds needed to pay for Manuel Chapa's in County travel.
04/15/16	161296	\$ 35,000.00	Pct. 3 Santitation	Transfer needed to fund Pos for Professional Surveying and Engineering Services at the Penitas Landfill (#693112 and 604209).
04/15/16	161297	\$ 33,248.00	Pct. 3 Santitation	Transfer needed to fund Pos for Professional Surveying and Engineering Services at the Penitas Landfill (#693112 and 604209).
04/19/16	161293	\$ 5,000.00	Pct. 1 Rd. Maint.	To fund vehicle registration fees for various vehicle units.
04/20/16	161402	\$ 500.00	HIDTA Ch. 59	Transfer needed to cover expenses to purchase food and Gatorade for the investigators currently working outdoors on an isolated ranch on an ongoing investigation.
04/21/16	161403	\$ 250,000.00	Pct. 2 - CO2014	Emergency transfer needed to transfer Pct. 4 CO2014 funds to Pct. 2 in return for R&B funds being transferred from Pct. 2 to Pct. 4.
04/21/16	161404	\$ 250,000.00	Pct. 4 - Rd. Maint.	Emergency transfer needed to transfer Pct. 2 R&B funds to Pct. 4 R&B budget in return for Fund 1345 CO funds being transferred from Pct. 4 to Pct. 2.
04/22/16	161498	\$ 806.32	Co. Auditor	To fund purchase of a new Biometric Clock to replace the "main" biometric clock.
04/26/16	161522	\$ 5,543.17	Pct. 4 CRC Sunflower/SH107	To fund reclassification of expenditures in relation to PO #738972, 738884 & 738959 for the Pct. 4 CRC Sunflower project.
04/26/16	161525	\$ 8,300.00	Pct. 3	Transfer needed to reclassify PO #738962 for Pavement Marking Inc. invoice currently at Auditor's office awaiting payment.
04/26/16	161549	\$ 1,046,018.71	Facilities Management	To fund reclassification of various POs and expenditures from Facilities Management into newly created Facilities Management Co. Wide program.
04/26/16	Was resubmitted at a later date	\$ 520,517.89	Facilities Management	To fund reclassification of various POs and expenditures from Facilities Management into newly created Facilities Management Co. Wide program and establish an operating budget for facilities management department.
04/28/16	161571	\$ 10,000.00	Health Clinics	To fund telephone expenditures for Health Clinics.
04/28/16	161572	\$ 13,000.00	Sheriff's Dept.	To fund deficit in Bank Fees account.

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04/28/16	161578	\$ 3,000.00	Pct. 4	To fund expenditures for new Community Resource center.
04/28/16	161577	\$ 22,795.00	Pct. 4	To fund the completion of a website design project for Pct. 4
04/28/16	161582	\$ 43,502.07	General Litigation	Transfer needed to cover IT expenditures for the renovation of the Tax Office Substation off of Hackberry (transfer will cover quotes from AL3 & GCI).
04/28/16	161581	\$ 43,502.07	Facilities Management - Co. Wide	Transfer needed to cover IT expenditures for the renovation of the Tax Office Substation off of Hackberry (transfer will cover quotes from AL3 & GCI).
04/28/16	161579	\$ 707.23	Facilities Management	To fund reclassification of PO #735853 as well as clear current negative account.
04/28/16	161580	\$ 2,248.75	Facilities Management - Co. Wide	Transfer needed to cover Req. #00296799 from AAMECC that is causing the account to go negative.
04/28/16	161584	\$ 6,500.00	DBM	Transfer needed to fund anticipated expenditures for Streetlight Program.
04/29/16	161594	\$ 0.10	Tax Note 2014 - Const. Pct. 4	To fund negative account.
04/29/16	161616	\$ 260,000.00	Pct. 2 ICA SJ Ceasar Chavez Rd Prj.	Emergency interdepartmental transfer to fund Pct. 2 Cesar Chavez Rd. Project expenditures and avoid project delays.