

## Hidalgo County Non-Agenda Transfers from March 1, 2017 to March 31, 2017

Date	JE #	Amount	Department	Reason
03/01/17	166410	\$ 5,336.80	Co. Judge	Transfer is needed to fund the complete cost of the advertisement, \$16,036.80, of the 2016 Health Care District Early Voting & Election for the dates of 10/09/2016 and 10/16/2016.
03/02/17	166418	\$ 14,934.25	Co. Wide Adm	Deobligation of cash match funds for the Hazard Mitigation Grant (Fund 1283); Grant has closed.
03/02/17	166446	\$ 2,516.00	Co. Wide Adm	Deobligation of cash match funds; funds are not needed.
03/02/17	166445	\$ 41,704.51	Co. Wide Adm	Deobligation of cash match funds for the COPS and NIBRS Grants (Fund 1284); COPS grant has closed, NIBRS grant was declined by the Sheriff's Office.
03/03/17	170532	\$ 200.00	DBM	Transfer needed to fund payment of mileage accumulated by employees.
03/03/17	166457	\$ 93,047.00	Various Dept.	Transfer is needed to fund pending invoices.
03/06/17	170553	\$ 20,542.91	Pct. 1 - 01362-Englemen	To fund purchase of materials for FEMA project since Pct. will repair road using force account instead of contracted labor. Pending 2016 Budget Carryover by the Auditor's Office.
03/06/17	170554	\$ 15,130.00	Sheriff's Office	Additional funds requested for the purchase of training and qualification ammunition.
03/07/17	170559	\$ 1.95	Indigent Defense	Transfer is needed to cover the negative balance of, Requisition #315505, for the shipping of the notary packages.
03/07/17	170560	\$ 20,000.00	DA Autopsies	Transfer needed to fund purchase of supplies.
03/07/17	170618	\$ 500.00	398th District Court	Transfer needed for the purchase for a Dell 1610HD Projector.
03/08/17	170620	\$ 400.00	Pct. 3 Rd. Maint.	Transfer needed to fund BuyBoard fee on a vehicle purchase.
03/08/17	170621	\$ 100.00	Justice Crt Tech	Due to a JP copier payment posted to the account, Req. #315769 for Richline Technical Services was short funded.
03/09/17	170622	\$ 600.00	General Litigation	For postage on Pitney Bowes Machine installed at DA's Office for postmarking of mail on county related lawsuits/citations being defended/answered by Civil Litigation Section of DA's Office.
03/09/17	170628	\$ 100.00	449th Dist. Court	Transfer is needed to fund the labor rate for the installation of the purchase of a Behringer Xenyz USB Mixer.
03/10/17	166622	\$ 1,350.47	Pct. 4 Sanitation	Transfer needed to increase funding for PO #746064 for Arguendiqui Oil Co.
03/10/17	170646	\$ 100.00	449th Dist. Court	Transfer is needed to fund the additional hour for the labor rate in the installation of the purchase of a Behringer Xenyz USB Mixer.
03/10/17	170647	\$ 4,483.71	Facilities Management	Transfer needed in order to pay for non-fuct. HVAC control unit & replace w/new unit at the Morgue Bldg., monies were encumbered under incorrect program and obj code.
03/10/17	166648	\$ 24,978.00	Pct. 4 Rio Grande Care	Transfer needed to reclassify funds to pay 2016 invoices for Frontera Materials.
03/14/17	170642	\$ 7,520.60	Autopsies	Transfer is needed to fund the purchase of equipment and other items for the Morgue Facility.
03/14/17	166671	\$ 2,376.63	Pct. 2 Yuma Ave Rd. Prj	Emergency transfer to fund ICA Contribution (CC 2/21/17 AI-58584) to Hidalgo County Irrigation Dist. #2 in order for the district to allow construction on Yuma Ave. to commence.
03/14/17	166666	\$ 375.09	Juv Boot Camp Pas	To cover negative account under FY2016, as requested by the Auditor's Office.

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03/14/17	166665	\$ 2,172.72	Co. Wide Adm	To transfer remaining funding no longer needed in FY2016. Partial funds will be used to fund negative for Transfer-out Grants LVL 4.
03/14/17	166664	\$ 268.51	Grants Lvl. 4	Transfer needed to close out grants for year end 2016, as requested by the Auditor's Office.
03/14/17	166672	\$ 174.91	Scofflaw Program	Transfer needed to fund negative accounts.
03/15/17	166689	\$ 233.20	Drug Court	Transfer needed to fund negative accounts.
03/14/17	166690	\$ 9,311.63	Pct. 1 Adm	Emergency Transfer needed to clear negatives.
03/14/17	166691	\$ 521,732.48	Pct. 4 Drain Imprv Prj (R&B)	Transfer needed to fund year end negatives.
03/14/17	166686	\$ 2,337.19	Planning & Eng (R&B)	Emergency Transfer needed to clear negatives.
03/14/17	166687	\$ 765.44	Pct. 2 Rd Maint (R&B)	Emergency Transfer needed to clear negatives.
03/14/17	166688	\$ 16,154.88	Pct. 1 Rd Maint (R&B)	Emergency Transfer needed to clear negatives.
03/15/17	166695	\$ 3.20	Co. Clerk - Record Archive	Transfer needed to fund negative accounts.
03/15/17	170956	\$ 7,199.68	TXDOT - Pct. 1 FM493 (US281-Bus83)	To fund request for additional funding for the TxDOT Project funding was originally under object code 710 however, since the State is taking ownership of the ROW acquired for this project, funding should be under object code 841. Emergency transfer needed since our office has received a First Demand Letter from the State. Pending 2016 Budget Carryover by the Auditor's Office.
03/16/17	166696	\$ 48,432.00	CO2014 Pct. 2 Yuma Ave Rd. Prj	Emergency transfer to move funding to correct object for ICA Contribution for Yuma Ave. Ext project.
03/16/17	166694	\$ 508.00	Prenatal/Maternity	Transfer requested by Auditor's Office to close out grant (CY2016).
03/16/17	170904	\$ 406.80	Various RSWG	For Illegal Dumping Project transferring money to purchase batteries for the surveillance cameras. Pending 2016 Budget carry over by the Auditor's Office.
03/16/17	166702	\$ 1,595,284.87	Co. Wide Adm - Contingency	To sweep various salaries, fringes & operating accts. Into the Co. Wide Adm. - Contingency.
03/16/17	166703	\$ 1,556,944.34	Co. Wide Adm - Contingency	To fund 2016 negative balances countywide (negative expense report ran on 3-14-17).
03/17/17	166707	\$ 650.00	HIDTA Fed Shrg - US Treas.	To fund negative balance.
03/17/17	166708	\$ 0.04	Constable Pct. 4	To fund negative balance for FICA.
03/17/17	166709	\$ 1,675.24	HIDTA - CCP59	Emergency Transfer needed to clear negatives.
03/17/17	166710	\$ 338.24	Pct. 4 Rd. Maint.	Transfer needed to fund year end negatives.
03/20/17	170721	\$ 1,783.38	Indigent Defense	Transfer is needed to fund the purchase of a backup server.
03/22/17	170799	\$ 1,265.10	Pct. 4 Rd. Maint.	Transfer needed to reclassify funds into the correct object codes and fund req. #319500.
03/22/17	170800	\$ 5,687.50	Pct. 2	To fund 2016 PO rollovers and WA #3 with Terracon for CMT Services.
03/23/17	170829	\$ 7,440.82	Constable Pct. 4	Transfer is needed to fund negative accounts.
03/23/17	17001	\$ 501,233.15	Co. Wide - Contingency	Transfer is needed to fund pending obligations.
03/27/17	170844	\$ 100.00	Emergency Management	Transfer needed for purchase of ice and pastries for state training scheduled for 3/28-3/29.
03/27/17	170846	\$ 1,400.00	Constable Pct. 2	Transfer needed for expenses from PO opened in 2016; goods/services received in 2017.

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Date	JE #	Amount	Department	Reason
03/27/17	170860	\$ 9.69	Various RSWG	For Illegal Dumping Project transferring money to purchase SD card reader for SD cards from the surveillance cameras. Pending 2016 Budget carry over by the Auditor's Office.
03/28/17	Returned, Processed Later date	\$ 9,000.00	Sheriff's Office - OPSG	Transfer is needed to fund the purchase of grant equipment.
03/29/17	170911	\$ 350.00	Budget	Transfer needed to fund registration fees to attend World-Class Training seminar.
03/29/17	170912	\$ 200.00	CCL # 1	Transfer needed for the purchase of food for jurors.
03/29/17	17004	\$ (500,000.00)	1115 Waiver DSRIP	Reimbursement of monies borrowed for FEMA expenses in the year 2014 (AI-48674)
03/31/17	170944	\$ 3,163.46	Pct. 1 Adm	Transfer needed to fund supplemental pay of slot #121-004-0009 as per AI-58312.
03/31/17	170958	\$ (7,386.43)	Pct. 4 Sunflower Rd (107-M17)	Transfer is needed to fund AI-59222 supplemental agreement #1 - WA #1 for South Texas Infrastructure Group, LLC. Pending approval of PO rollover appropriation scheduled for CC on 04/05/2017.
03/31/17	170957	\$ 9,450.00	Sheriff Investig. HB65	Transfer is need to fund the additional funds needed to purchase equipment under the Operation Stonegarden Grant (expenses that are not allowed by the grantor) and to pay for membership dues for the Sheriff and two Chiefs.