

Hidalgo County Non-Agenda Transfers from April 3, 2017 to April 28, 2017

Date	JE #	Amount	Department	Reason
04/03/17	Returned, Processed Later date	\$ 364,274.26	CO2010AB - Pct. 4	To reverse transfer out to Fund 1315 as well as swap funding between Pct. 3 Projects to fund various Pct. 4 Projects. (Reimbursements for Fund 1315 and Pct. 3 Projects will be from Fund 1345).
04/03/17	Returned, Processed Later date	\$ 363,751.80	Various	To fund TXDOT (1315) as well as swap funding between Pct. 4 Projects to reimburse Pct. 3 Projects. (Reimbursement for Pct. 4 is for monies borrowed under Fund 1342).
04/03/17	Returned, Processed Later date	\$ 341,108.74	Various	To Fund TXDOT (1315) transfer out projects (123-094). (Reimbursement for Pct. 4 is for monies borrowed under Fund 1342). Funds available pending 2016 Budget Carryover by the Auditor's Office.
04/03/17	Returned, Processed Later date	\$ 30,725.74	CO2010AB - Pct. 4 Recovery Center	To reverse transfer out to Fund 1315 (123-094) to fund various Pct. 4 Projects. (Reimbursement for Fund 1315 will be from Fund 1345). Funds available pending 2016 Budget Carryover by the Auditor's Office.
04/04/17	170959	\$ 80.75	CJD - DVSP	Transfer needed to cover insufficient funds after AI-58127 transfer was done, on 1/24/2017, for DVSP Grant.
04/04/17	170963	\$ 40,000.00	Co. Wide Adm	Emergency transfer needed to fund pending obligations.
04/04/17	170965	\$ 5,000.00	Visiting Judges	Transfer is needed to fund the payment of pending invoices.
04/04/17	170966	\$ 8,050.00	Transfers Out - Health Grants	To properly allocate the cash match needed for AI-59098, CC Regular 04/05/2017.
04/04/17	170967	\$ 8,496.00	Pct. 1 CO's 2016	To fund change Order #1 for PO #751918 for Texas Cordia Construction, LLC in relation to the Pct. 1 M11N (FM1015 - M1W). Pct. 1 will submit a PO increase after transfer is processed (refer to AI-59190, CC 4-5-17).
04/04/17	170968	\$ 1,500.00	DA CCP59	Transfer is needed to fund a check request for a payment in relation to AI-59118, which is scheduled for CC approval on 04/05/2017.
04/04/17	170962	\$ 100,000.00	Co. Wide Adm	Transfer is needed to fund the construction of space pressure control at the Autopsy Facility.
04/04/17	170964	\$ 87,379.29	Facilities Mgmt.	Transfer is needed to fund the fire suppression system for HIDCO Adm building.
04/05/17	171080	\$ 17,394.00	Various Dept. - Telephone	To fund estimated telephone expenditures for various departments based on DBM 2017 projections.
04/06/17	171081	\$ 600.00	Veterns Services	Transfer is needed to fund the purchase of an executive chair.
04/06/17	17006	\$ (1,121.62)	Health Clinics	Transfer is needed to fund the posted journal entries, which have insufficient funds.
04/06/17	171275	\$ (400,022.82)	Various CO2010AB - Pct. 4	To reverse transfer out to Fund 1315 as well as swap funding between Pct. 2 and Pct. 3 Projects fo fund various Pct. 4 Projects. (Reimbursement for Fund 1315, Pct. 2 and Pct. 3 Projects will be from Fund 1345).
04/06/17	171274	\$ (418,590.09)	Various	To fund TXDOT (1315) as well as swap funding between Pct. 4 Projects to reimburse Pct. 2 and Pct. 3 Projects. (Monies borrowed under Fund 1342).
04/06/17	171085	\$ (395,000.00)	New Courthouse	To reverse transfer previously approved by Comm. Court through AI-5940
04/06/17	171086	\$ (395,000.00)	Various CO2016-Pct. 4	To reverse transfer previously approved by Comm. Court through AI-5940

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04/07/17	171083	\$ 8,000.00	Bail Bond Board	Transfer is needed to fund the Hidalgo County Bail Bond Symposium, scheduled May 5, 2017 and the procurement of required office equipment.
04/07/17	171084	\$ 600.00	Pct. 1 Adm	Transfer is needed to fund fees of the executive staff attending the Urban County Leadership Conference , on April 20, 2017.
04/07/17	171146	\$ (2,000.00)	Courthouse Security	To fund general supplies expenditures for the Courthouse Security, as requested by Executive Office.
04/10/17	171145	\$ (1,947.36)	TXDOT - Pct. 4 FM1925 (Kenyon-FM907)	To fund pending invoice #7F 476 to Kinder Morgan. Emergency transfer needed since invoice is at the Auditor's Office.
04/10/17	171143	\$ 300.00	275th Dist. Court	Transfer needed for purchase of liability insurance for Judge Partida.
04/10/17	171195	\$ 125.50	Constable Pct. 4 - OPSG	Transfer needed to clear negative balances due to hours worked going over budget.
04/12/17	171178	\$ 3,250.00	398th District Court	Transfer is needed to fund the screen for projector in courtroom, outside bulletin board for court and supplies for office.
04/13/17	171184	\$ (4,400.00)	Pct. 4 R&B	Transfer needed to fund PO to be opened; PO #745725 was liquidated; new PO will be opened with proper object code.
04/19/17	171254	\$ (41,046.90)	Various Depts.	Transfer is needed to fund expenses of employees attending the Legislative Session for CO Judge Department; to cover PO 739985 roll over, for the electrical engineering services to remodel Planning Dept. offices, under Facilities MGMT County wide.
04/19/17	171276	\$ (3,000.00)	Pct 1 Adm.	Transfer is needed to fund the departments conference for April 21, 2017, and to cove future expenditures
04/19/17	171273	\$ 2,040.00	Pct. 2 Rd. Maint.	Transfer is needed to fund the correct object for purchase of mechanic software and carson maps service.
04/19/17	171278	\$ 3,666.59	TXDOT-PCT 3 CR872	To fund AI-59341 AFA Amendment #1 for CSJ#0921-02-212 (Los Ebanos Bridge Replacement)
04/19/17	171277	\$ 1,660.41	TXDOT-PCT 3 CR872	To fund AI-59341 AFA Amendment #1 for CSJ#0921-02-212 (Los Ebanos Bridge Replacement)
04/21/17	171367	\$ (2,249.98)	CC #1	Transfer is needed to fund the lease renewal copier, office supplies, food/supplies for jurors, and the ordering of letter head and business cards. Transfer will also fund (\$480.97) material for the remodeling of jury room, which will be done by in-house personnel.
04/21/17	171366	\$ (8,300.00)	Pct. 2 - Parks	Transfer is needed to fund emergency repairs to the Las Milpas Park Swimming Pool that will take over 30 days to complete and open pool by June 1, 2017.
04/25/17	171388	\$ (270.00)	Executive	Transfer funds into correct object code.
04/25/17	171383	\$ (2,370.15)	CW ADM / Pct. 3 BCAP	Transfer needed to fund negative account (obj. 212) and remaining funds into CW Adm - Other.
04/25/17	171385	\$ 453.48	Fire Marshal	Transfer needed to fund negative balance and projected expenditures for 2017.
04/25/17	171384	\$ 72.80	Co. Auditor	Transfer is needed to fund the placement of an employment ad on GFOA Employment Ads.

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04/26/17	171395	\$ 16.29	Juvenile PAS	Transfer needed for negative balance in obj. code 212 and projected expenditures in 2017.
04/27/17	171414	\$ (23,106.26)	Pct. 1 - 00090-Yvette Circle	To fund full contract amount for FEMA project - PW0090-Yvette Circle with 2GS, LLC (C-16-398-12-13). Funding is anticipated to receive federal reimbursements of 75% total actual cost.
04/27/17	171421	\$ 31,523.85	HAVA Title II (Elections Dept.)	Emergency Transfer needed to fund pending invoice for voting machines.
04/27/17	171422	\$ 173,746.23	CO2016 (Elections Dept.)	Emergency transfer needed to fund pending invoices for voting machines.
04/28/17	171461	\$ 1,133.20	Sheriff's Office	Transfer is needed to pay outstanding invoices and post journal entry requested by Auditor's Office.