

Hidalgo County Non-Agenda Transfers from June 1, 2017 to June 30, 2017

Date	JE #	Amount	Department	Reason
06/01/17	171953	\$ (2,850.00)	Purchasing	Transfer is needed to fund the purchase of a Microsoft Surface tablet and other supplies.
06/02/17	171959	\$ (390,000.00)	Pct. 4 TxDot - 10th St. Project	To fund anticipated expenditures for Pct. 4 TxDOT project for 10th St. - ROW parcels.
06/02/17	171960	\$ (24,107.70)	Pct. 4 CRC Sunflower/SH 107	To fund negative balance for the Pct. 4 CRC Sunflower/SH107 project. The Auditor's Office is requesting to fund negative due to payments that need to be made under this account in the next check run of 6-6-17.
06/02/17	171958	\$ 75,000.00	Co. Wide Adm	Transfer is needed to fund payment of Valley Wide Security services and to pay for invoices submitted to Auditor's Office.
06/02/17	171956	\$ 500.00	Pct. 2 Parks	Transfer is needed to fund the purchase of uniforms for temporary pool staff that recently started working on, 05/03/2017.
06/06/17	171987	\$ (1,700.00)	Nuisance Abatement Prg.	Transfer is needed to fund the Basic Code Enforcement Training and anticipated expenses.
06/06/17	171988	\$ 40,000.00	Insurance	Transfer needed to fund claims processed by Safety that are pending at Auditor's.
06/06/17	171998	\$ 620.00	JP Pct. 1 Pl. 1	Transfer needed for various expenditures.
06/07/17	172002	\$ (37,662.03)	Pct. 4 TxDOT - N. Alamo Rd Realignment Project	To fund anticipated expenditures for Pct. 4 TxDOT project for N. Alamo - ROW parcels.
06/07/17	172007	\$ 473.00	Justice Tech Fund	Transfer needed to fund reclassification of PO #759810 (currently in JP 2/1).
06/07/17	172008	\$ 3,846.54	HSGP (Health Grant)	Emergency transfer needed to procure bridging equipment by June 30th; grant extension approved by grantor.
06/07/17	172006	\$ (6,000.00)	Pct. 4 CRC Sunflower/SH 107	Transfer is needed for payment of services to North Alamo Water Supply.
06/08/17	17019	\$ (279,375.11)	Co. Wide Adm	To reallocate funds in the account that needs funding.
06/09/17	172075	\$ (900.00)	WIC Ineligible Cost	Transfer needed to fund A/C repair for mobile unit (req. #344128).
06/09/17	172077	\$ (2,500.00)	Facilities Management - Co. Wide	Transfer is needed to fund future expenditures.
06/14/17	172179	\$ 120.00	Purchasing	Transfer is needed to fund the payment of an invoice, which was pending since February 2017, due to a PO rollover liquidation.
06/16/17	172182	\$ (2,589.30)	Pct. 2 - CRC Youth Facility Bldg.	Transfer is needed to fund the procurement for network wiring for the Pct. 2 CRC Youth Facility, before the contractor constructs the walls. (Account name needs to be changed by the Auditor's Office to CRC Youth Facility based on AI-53760)
06/20/17	172255	\$ 5,399.80	Sheriff Fed Sharing - USDJ	Transfer needed to fund PO #342757.
06/21/17	172258	\$ 225.00	275th Dist. Court	Transfer is needed to cover a negative in object code 430, in order for the overdue bill, of Ricoh copier for the 2017 lease, to be paid out.
06/21/17	172261	\$ 2,387.20	Crim DA	Transfer is needed to fund future expenses in the account.
06/21/17	Might be sent back at a later date.	\$ (746,924.27)	Various CO2014 - Pct. 4	As per the Auditor's office, Sunflower Park Phase II expenses can not be expensed from CO2014, since they are considering Phase II works as improvements to an existing park. Therefore, as requested by Pct. 4, funds will be swapped between Fund 1345 and Fund 1350. Pending reclassification of PO #707018 by Auditor's Office.

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Date	JE #	Amount	Department	Reason
06/21/17	172260	\$ (43,748.38)	TXDOT - Pct. 3 La Homa (SH495-FM1924)	To fund payment for the County's local participation of Utility Adjustments (SUP) to AEP for CSJ #2966-01-012.
06/21/17	Might be sent back at a later date.	\$ (746,924.27)	CO2016 - Pct. 4 Sunflower Park	As per the Auditor's office, Sunflower Park Phase II expenses can not be expensed from CO2014, since they are considering Phase II works as improvements to an existing park. Therefore, as requested by Pct. 4, funds will be swapped between Fund 1345 and Fund 1350. Pending reclassification of PO #762187, 761002, 761001, 760997 by the Auditor's Office.
06/26/17	172276	\$ (137,910.94)	Pct. 4 - Sunflower Rd	To fund AI-60286 (Sunflower Rd Project)
06/26/17	172275	\$ (33,827.56)	Pct. 4 - Sunflower Rd	To fund AI-60286 (Sunflower Rd Project)
06/27/17	172331	\$ 119.64	Const. Pct. 1 - OPSG	Transfer needed to close out salaries and fringes from the OPSG grant.
06/27/17	172330	\$ 500.00	CCL #2	Transfer is needed to fund expenses for lease with Ricoh.
06/28/17	172334	\$ 188,176.00	CO2015A - Pct. 3 3 Mile 3N (FM492-FM2221)	Transfer needed for reclassification of PO #760253.
06/28/17	172335	\$ 265.00	CCL #2	Transfer needed to cover req. #345275 (copier/printer srv).
06/28/17	172338	\$ (69,929.36)	CO2016 - Pct. 2 CW Mech Shop	Pct. 2 is getting ready to award the construction contract to the low bid for the Co. Wide Mechanic Shop Project on the agenda 06/27/2017. The low bid amount is \$1,180,300.00 and currently have \$1,110,370.64 available in the account (7-1350-431-00-122-122-0-730) for this project. They requested funding be transferred into the account in the amount of \$69,929.36 so that we may approve the construction contract on 07/11/2017.
06/29/17	172400	\$ 4,600.00	Sheriff - OPSG	Transfer needed to correct transfer approved under AI-60392. Funds were needed in obj. 430 instead of obj. 751.
06/29/17	172401	\$ 73.69	HIDTA Task Force	Transfer needed to close out grant that ends on June 30, 2017.
06/29/17	172402	\$ 600.00	DBM Health Ins. Adm	Funds needed for req. #343895 & for the service agreement contract that will be placed for Comm. Court approval on 07/11/2017.
06/30/17	172405	\$ (740,538.00)	Various CO2016 Accts.	To fund swap funding between Pct. 3 to reimburse for reclassification of purchase orders and available funds reclassified under 1303 & 1341 for All Pcts. to Fund 1350. (Monies borrowed under Fund 1303 & 1341)
06/30/17	172408	\$ (8,586.79)	Tax Note 2014 - Sheriff	To sweep funding into the Sheriff's Office accounts restricted to purchase vehicles.
06/30/17	172409	\$ (362,855.87)	Various CO2016 Accts.	To fund swap funding between Pct. 1 to reimburse for reclassification of purchase orders and available funds reclassified under 1303 & 1342 for All Pcts. to Fund 1350. (Monies borrowed under Fund 1303 & 1342)