INTERDEPARTMENTAL TRANSFER REQUEST

DATE: August 31, 2017

2017
Transfer

DEPARTMENT HEAD: SERGIO CRUZ, BUDGET OFFICER

DEPARTMENT NAME: DEPT OF BUDGET & MANAGEMENT

SUBJECT: **INTERDEPARTMENTAL TRANSFER**

Contact: ANGELICA M. TAPIA
Ph#: (956) 292-7028 EXT 5415

Honorable Commissioners' Court of Hidalgo County:

I submit for your consideration the following Interdepartmental transfer(s) (increase/decrease) in accordance with Local Government Code, Chapter 111, 111.070, Item C (2).

ACCOUNT NUMBER	ACCOUNT NAME	Amount
FROM:		
7-2201-415-00-115-010-0-520	HEALTH BENEFITS TPA&STP LOSS-INSURANCE	(50,000.00)
TO:		
7-2201-415-00-115-009-0-310	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV	50,000.00
	TOTAL BUDGET INCREASE/DECREASE	**0.00**

REASON: TO COVER AI-61285 CC 9/5/17.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE / /

ATTEST COUNTY CLERK