

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2017

On this the 22 day of November 2016, the Commissioners' Court, with the following members being present:

Robert E. Hebert	-	County Judge
Richard Morrison	-	Commissioner Precinct #1
Grady Prestage	-	Commissioner Precinct #2
Andy Meyers	-	Commissioner Precinct #3
James Patterson	-	Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 13, 2016, the Court heard and approved the budget for the year 2017 for Fort Bend County; and WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Drainage District Accounting Unit: 160620888

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Big Creek</u>	<u>P620-96BIGCREEK-23600</u>	<u>\$ 700,000</u>
<u>Stafford Run</u>	<u>P620-11STAFFRUN-23600</u>	<u>330,000</u>
<u>Mustang Bayou Study</u>	<u>P620-17MUSTANG-23600</u>	<u>100,000</u>
<u>Jones Creek</u>	<u>P620-17JONESCK-23600</u>	<u>125,000</u>
	TOTAL TRANSFERRED TO:	\$ 1,255,000

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Transfers Out</u>	<u>160620100-70000</u>	<u>\$ 1,255,000</u>
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	TOTAL TRANSFERRED FROM:	\$ 1,255,000

EXPLANATION: To allocate FY2017 CIP funds to project Accounts

Department Head:  Date: 10/31/2016

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: Robert E. Hebert, County Judge

<input checked="" type="checkbox"/>	GL Transfer
<input checked="" type="checkbox"/>	AC Transfer