

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2018

On this the 5th day of June 2017/2018 , the Commissioners' Court, with the following members being present:

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

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 26, 2017, the Court heard and approved the budget for the year 2018 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: Public Transportation Accounting Unit: 100610100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Budget AC Transfer	100409100-15900	\$ 1,485,872
Budget AC Transfer 100610999	G610-165307OPER 15900	\$ 116,006
	TOTAL TRANSFERRED TO:	\$ 1,601,878

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER		AMOUNT
Grant Allocations	100610100-63620	\$	1,485,872
Budget AC Transfer 100610999	G610-MAP21MATCH 15900	\$	116,006
	TOTAL TRANSFERRED FROM:	\$	1,601,878

EXPLANATION: Take all appropriate action on a request to transfer \$1,601,878 in local match for the Fiscal Year 2016 Section 5307 FAIN # TX-2018-003-00 with the Federal Transit Administration (FTA) to cover operating assistance. *(This amount reflects a 50/50 federal/local split.)*

NOTE: \$1.4 mil is being allocated from Public Transportation's County Budget for Grant Allocations and the remaining \$116K is being allocated from Public Transportation's MAP21MATCH.

Department Head: _____ Date: _____

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: Robert E. Hebert, County Judge

X	GL Transfer
X	AC Transfer