IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY

FOR THE YEAR 2018

On this the <u>15th</u> day of <u>January</u> 2019, the Commissioners' Court, with the following members being present:

	Vincent Morales -	County Judge		
	Grady Prestage -	Commissioner Precinct #1 Commissioner Precinct #2		
	Andy Meyers -	Commissioner Precinct #2		
	Kenneth R. DeMerchant -	Commissioner Precinct #4		
The following proceedings w	ere had, to-writ,			
THAT WHEREAS, theretofo	ore, on September 26, 2017	, the Court heard and approved the bu	dget for the year 2018 fo	or Fort Bend County; and
WHEREAS, on proper application The transfer does not increase		Court has transferred an existing bud	get surplus to a budget o	f a similar kind and fund.
The following transfers to sai	d budget are hereby author	rized:		
Department Name:	: Auditor's Office		Accounting Unit:	Various
TRANSFER TO:				
ACCOUNT NAME		ACCOUNT NUMBER		AMOUNT
See Attached		Various		2,458,537
Bond Projects		P104-COVERBONDS-23600		4,167,123
Senate Bill 292 Program		G555-18SB292-23600		320,000
Arcola City Hall Project		P401-CITYARCOLA-23600		500,000
		TOTAL TRANSFERRED TO:	\$	7,445,660
TRANSFER FROM:				
ACCOUNT NAME		ACCOUNT NUMBER		AMOUNT
See Attached		Various	\$	7,445,660
			-	
		TOTAL TRANSFERRED FROM:	\$	7,445,660
EXPLANATION:	To reallocate fiscal year	2018 surplus funds to cover defic	its in department budg	ets and transfer remaining
surplus into project accour				
1 1				
	11105			
Department Head:	RUE STA	Jan	Date: 1/9/19	
•	*** USE	WHOLE DOLLAR AMOUNTS ON	NLY ***	
				T
THE COUNTY OF FORT	BEND			_ Transfer
BY:	ot County Inda-		X AC	C Transfer Form BO1
Kopert E. Hebei	rt, County Judge			D : 110/0005

Form BO1 Revised 10/2005