IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2019

On this the **2nd** day of **July** 2019 , the Commissioners' Court, with the following members being present:

KP George	-	County Judge
Vincent Morales	-	Commissioner Precinct #1
Grady Prestage	-	Commissioner Precinct #2
Andy Meyers	-	Commissioner Precinct #3
Kenneth R. DeMercha	-	Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 11, 2018, the Court heard and approved the budget for the year 2019 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: **100610999**

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
TCEQ Interest Earned	100610999-15900	$ 7,542
	G610-17TCEQINT 16050	
	TOTAL TRANSFERRED TO:	**$ 7,542**

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contingency	100409100-66500	$ 7,542
	TOTAL TRANSFERRED FROM:	**$ 7,542**

EXPLANATION: To recognize and allocate interest earned due to prefunding of TCEQ grant.

Department Head: Date: 24-Jun-19

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY:
KP George, County Judge

[X] **GL Transfer**
[X] **AC Transfer**

Form BO1
Revised 10/2005

TCEQ Contract 582-14-40128
Interest Earned Calculation

Beginning Balance	Activity Date	(Expenditures) Deposits	# of Days	Years	APR Interest	Interest for Period	Interest	New Balance
-	5/23/2016	332,238.28	0	0.0000	0.00%	0	-	332,238.28
332,238.28	5/31/2016	-	8	0.0219	0.75%	54.61451178	54.61	332,292.89
332,292.89	6/30/2016	-	30	0.0822	0.75%	204.8380829	204.84	332,497.73
332,497.73	7/31/2016	(10,727.77)	31	0.0849	0.75%	204.9630567	204.96	321,974.92
321,974.92	8/31/2016	(54,571.18)	31	0.0849	0.75%	170.3325193	170.33	267,574.07
267,574.07	9/30/2016	(8,138.43)	30	0.0822	0.75%	159.9260795	159.93	259,595.57
259,595.57	10/31/2016	(26,905.29)	31	0.0849	0.75%	148.2205208	148.22	232,838.50
232,838.50	11/30/2016	(9,483.89)	30	0.0822	0.75%	137.6843486	137.68	223,492.29
223,492.29	12/31/2016	(9,376.83)	31	0.0849	0.78%	141.8441595	141.84	214,257.30
214,257.30	1/31/2017	(5,476.30)	31	0.0849	0.85%	150.7227219	150.72	208,931.72
208,931.72	2/28/2017	(26,670.98)	28	0.0767	0.81%	113.251331	113.25	182,373.99
182,373.99	3/31/2017	(4,721.96)	31	0.0849	0.84%	126.7413387	126.74	177,778.77
177,778.77	4/30/2017	(16,148.04)	30	0.0822	1.07%	142.1464776	142.15	161,772.88
161,772.88	5/31/2017	(16,662.61)	31	0.0849	1.13%	139.266103	139.27	145,249.54
145,249.54	6/30/2017	-	30	0.0822	1.23%	146.8413158	146.84	145,396.38
145,396.38	7/31/2017	(16,373.71)	31	0.0849	1.31%	143.5509761	143.55	129,166.22
129,166.22	8/31/2017	(10,721.98)	31	0.0849	1.50%	150.8947167	150.89	118,595.13
118,595.13	9/30/2017	160,482.54	30	0.0822	1.34%	307.3677352	307.37	279,385.04
279,385.04	10/31/2017	(15,339.67)	31	0.0849	1.36%	304.9904876	304.99	264,350.36
264,350.36	11/30/2017	(16,952.08)	30	0.0822	1.45%	294.8445255	294.84	247,693.12
247,693.12	12/31/2017	-	31	0.0849	1.61%	338.6948937	338.69	248,031.81
248,031.81	1/31/2018	(12,215.82)	31	0.0849	1.77%	354.4992704	354.50	236,170.49
236,170.49	2/28/2018	(13,487.77)	28	0.0767	1.76%	300.6521765	300.65	222,983.37
222,983.37	3/31/2018	(28,634.23)	31	0.0849	1.97%	325.1753967	325.18	194,674.32
194,674.32	4/30/2018	(10,496.86)	30	0.0822	2.10%	317.8953419	317.90	184,495.36
184,495.36	5/31/2018	(14,468.83)	31	0.0849	2.18%	314.8052849	314.81	170,341.34
170,341.34	6/30/2018	(15,406.10)	30	0.0822	2.24%	285.2506336	285.25	155,220.49
155,220.49	7/31/2018	-	31	0.0849	2.25%	296.6199775	296.62	155,517.11
155,517.11	8/31/2018	(25,034.26)	31	0.0849	2.32%	257.1048376	257.10	130,739.95
130,739.95	9/30/2018	(13,749.60)	30	0.0822	2.42%	232.698614	232.70	117,223.05
117,223.05	10/31/2018	(20,647.90)	31	0.0849	2.54%	208.3377345	208.34	96,783.49
96,783.49	11/30/2018	-	30	0.0822	2.54%	202.0521079	202.05	96,985.54
96,985.54	12/31/2018	-	31	0.0849	2.74%	225.6973087	225.70	97,211.24
97,211.24	1/31/2019	(3,348.84)	31	0.0849	2.79%	222.4153144	222.42	94,084.82
94,084.82	2/28/2019	(30,591.17)	28	0.0767	2.75%	133.9455082	133.95	63,627.60
63,627.60	3/31/2019	(11,820.69)	31	0.0849	2.78%	122.3210823	122.32	51,929.23
51,929.23	4/30/2019	-	30	0.0822	2.79%	119.0815493	119.08	52,048.31
52,048.31	5/31/2019	(40,747.77)	31	0.0849	2.78%	26.68165855	26.68	11,327.22
11,327.22	6/18/2019	-	18	0.0493	2.65%	14.8029697	14.80	11,342.02
11,342.02	6/18/2019	(11,342.02)	0	0.0000	2.65%	0		0.00
							7,541.76	

Total TCEQ Funds Deposited thru end of reporting period	497,111.60
Total Expenditures thru end of reporting period	497,111.60
Total Interest Earned	7,541.76
Balance	-