

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2026

On this the 8th day of January 2025/2026, 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 |
| Dexter McCoy | - | Commissioner Precinct #4 |

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 23, 2025, the Court heard and approved the budget for the year 2026 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: Non Departmental Accounting Unit: 100409100

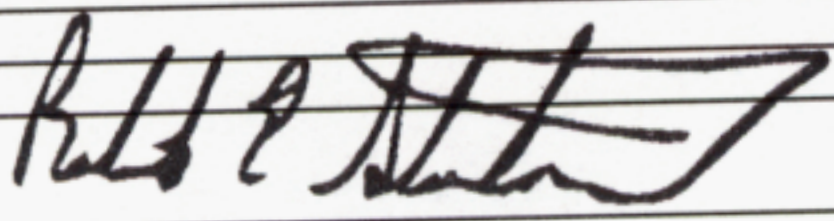
TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Sheriff-Salaries	100560100-61000	\$ 9,909,700
TOTAL TRANSFERRED TO:		\$ 9,909,700

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Bond Proceeds	100409100-54340	\$ 9,909,700
TOTAL TRANSFERRED FROM:		\$ 9,909,700.00

EXPLANATION: To amend the budget for 2025 TAN proceeds & allocate them to Sheriff Salaries

Department Head:  Date: 12/17/2025

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: KP George, County Judge

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



CLOSING MEMORANDUM

Fort Bend County, Texas (the "County")
Tax Anticipation Note, Series 2025 (the "Note")

Closing: Via email on Tuesday, December 16, 2025, at 10:30 A.M. Central Time.

On December 16, 2025, Huntington Public Capital Corporation (The "Purchaser"), will wire transfer **\$10,000,000.00** representing the purchase price for the **Tax Anticipation Note, Series 2025** as described below:

Par Amount	<u>\$ 10,000,000.00</u>
Total	<u>\$ 10,000,000.00</u>

By 10:30 A.M. Central Time, the Purchaser will wire a total of **\$10,000,000.00** as follows:

Representative Wire: \$10,000,000.00

Bank Name: Cadence Bank
ABA #: 084201278
Account: 5500273254 FBC Investment Account
REFERENCE: Tax Anticipation Note, Series 2025

Disbursements by the County:

Upon receipt of the Wire above in the total amount of **\$10,000,000.00**, the County shall disburse or retain Note proceeds as follows:

<u>Entity</u>	<u>Purpose</u>	<u>Amount</u>
Fort Bend County, TX	Deposit to the Project Fund	\$ 9,909,700.00
Fort Bend County, TX	Deposit to Cost of Issuance Fund	<u>90,300.00</u>
Total		<u>\$10,000,000.00</u>

Very truly yours,

Ed Sturdivant
County Auditor
Fort Bend County, Texas

Cc: Working Group

WIRE FRAUD ADVISORY: Due to the increased risk associated with wire fraud, e-mail hacking and phishing attacks, in the event you receive ANY e-mail, text message or phone call containing wire transfer instructions, please use Microsoft Teams or equivalent system for a video call, if possible, and contact the PURCHASER, COUNTY, and/or the PAYING AGENT, as applicable, using previously known contact information. DO NOT use information provided in the email, text message or phone call, to verify the information contained within said wire transfer instructions prior to sending funds pursuant to such wire transfer instructions. Emails should be sent using either secure email delivery mechanism and/or password protected files. Any communication regarding movement or payment of funds, is for convenience purposes only and is the responsibility of the principals in the transaction to confirm.