

28

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2009

On this the 1 day of Sept 2009, 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 23, 2008, the Court heard and approved the budget for the year 2009 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: Parks 100660100 Accounting Unit: 100409100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Budget AC Transfers	15900	\$ 113,813
TOTAL TRANSFERRED TO:		\$ 113,813

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Contingency	66500	\$ 113,813
TOTAL TRANSFERRED FROM:		\$ 113,813

EXPLANATION: Budget for the Summer Food Program does not cover the cost of running the program,

Department Head: Michel Davis *Michel (E) Davis* Date: 20-Aug-09

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND
BY: *Robert E. Hebert*
Robert E. Hebert, County Judge

From: Christina Bune
To: Arriaga, Leticia
CC: Davis, Michel
Date: 8/19/2009 2:44 PM
Subject: FY2009 Summer Food Program Summary
Attachments: FY2009 SFP Summary.pdf; AC256 SFP FY09.xls

Good afternoon!

Attached is a summary for the FY2009 Summer Food Program reflecting the expenditures shown as of today. You mentioned that the mileage has been taken care of as well as payroll and that the last invoice for the caterer was the 16k invoice, which has been processed already.

I have also attached a copy of the spreadsheet listing all expenditures for this year's program. As long as the mileage expenses (acct cat 22000) are all shown here and you do not see any that are outstanding, this should represent the total of the expenditures for this year's program.

Based on the number of meals that were provided, I calculated the amount we should receive in reimbursements (shown on the summary). This leaves a funding deficit of 61,489.63. The deficit amount from FY2008 was 52,323.21. As far as I know, there has not been a transfer to cover 2008 yet, so both years can be done at the same time for a total of 113,812.84.

From my understanding, there are no funds budgeted for the Summer Food Program in the Parks Dept budget. Therefore, we will need to request Commissioners Court to approve transferring funds from contingency to cover it.

The funds should be transferred from:
Accounting Unit: 100409100
Account: 66500 (Contingency)

To:
Accounting Unit: 100409100
Account: 15900 (Budget AC Transfers)

Please send a copy of the transfer form when done. If you would prefer our office to prepare the form and submit it, just let me know. Please don't hesitate to call if you have any questions or concerns.

Thanks!

Christina Bune
Accountant
Fort Bend County
281-341-3766
bunechr@co.fort-bend.tx.us

SUMMER FOOD PROGRAM - FY 2009

FY2009 - Summer Food Program ESTIMATE

June - July 2009	<u>Est # of Meals</u>	<u>Reimb Rate Combined</u>	<u>Total Est Reimb</u>
Breakfast	12,124	1.8150	22,005.00
Lunch	28,531	3.1825	90,800.00
Total Reimb. Estimated for 2009:			112,805.00

FY2009 - Summer Food Program ACTUAL

June 2009	<u>Meals Served</u>	<u>Reimb Rate Combined</u>	<u>Total Reimb</u>
Breakfast	3,116	1.8150	5,656.00
Lunch	9,767	3.1825	31,083.00
Total Reimbursement for June 2009:			36,739.00

July 2009	<u>Meals Served</u>	<u>Reimb Rate Combined</u>	<u>Total Reimb</u>
Breakfast	1,880	1.8150	3,412.00
Lunch	6,888	3.1825	21,921.00
Total Reimbursement for July 2009:			25,333.00
Grand Total of Reimbursements:			62,072.00

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
# of Sites Operated	16	18	20	14
Breakfasts Served	14,474	13,866	8,031	4,996
Lunches Served	31,510	31,311	22,773	16,655
Total Meals Served	45,984	45,177	30,804	21,651
Total Expenditures	144,119.71	139,108.43	133,950.02	123,561.63 as of 8/19/09
Total Reimb	113,717.62	112,464.15	81,626.81	62,072.00
Deficiency:	(30,402.09)	(26,644.28)	(52,323.21)	(61,489.63)