

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2014

107D
2014

On this the 26th day of November 2013, 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-wit,

THAT WHEREAS, theretofore, on September 10, 2013, the Court heard and approved the budget for the year 2013 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	\$ 361,275
TOTAL TRANSFERRED TO:		

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Grant Allocations	100610100-63620	\$ 361,275
TOTAL TRANSFERRED FROM:		\$ 361,275

EXPLANATION: Transfer local match required for Urban New Freedom 5317 and Urban JARC 5316 as required through Modification #3 of Fort Bend County's interlocal agreement with METRO for these projects, as approved by Commissioners Court on 07/16/13.

Department Head: *Robert E. Hebert* Date: 11-20-13

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: *Robert E. Hebert*
Robert E. Hebert, County Judge

☐ GL Transfer
☐ AC Transfer

Bune, Christina

From: Steinkamp, Kay
Sent: Wednesday, November 20, 2013 2:44 PM
To: Bune, Christina
Subject: RE: Local Match Transfer

I agree

From: Bune, Christina
Sent: Wednesday, November 20, 2013 1:46 PM
To: Steinkamp, Kay
Subject: Local Match Transfer

Kay,

Here is the transfer for the Urban New Freedom and JARC grants. The total amount of the transfer is \$361,275. It is split as follows: \$89,694 to G610-095316JARC and \$271,581 for G610-09URBN5317. Please let me know if this agrees with your records for the local match due on these grants.

Thanks!!
Christina

Christina Bune

Finance & Administration Manager
Fort Bend County Public Transportation
281-243-6704