

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2016

On this the 3rd day of November 2015, 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 22, 2015, the Court heard and approved the budget for the year 2016 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: Auditor's Office Accounting Unit: 160620100

TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|------------------------------|-------------------------|---------------------|
| Big Creek | P620-96BIGCREEK - 23600 | \$ 700,000 |
| Stafford Run | P620-11STAFFRUN-23600 | \$ 330,000 |
| | | |
| | | |
| TOTAL TRANSFERRED TO: | | \$ 1,030,000 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|-----------------------|---------------------|
| Transfers Out | 160620100-70000 | \$ 792,000 |
| Drainage Projects | P620-11DRAINAGE-35000 | \$ 61,111 |
| Drainage Projects | P620-14DRAINAGE-23600 | \$ 176,889 |
| | | |
| | | |
| TOTAL TRANSFERRED FROM: | | \$ 1,030,000 |

EXPLANATION: To allocate FY2016 CIP funds to project accounts.

Department Head: [Signature] Date: 10/27/15

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND
BY: [Signature]
Robert E. Hebert, County Judge

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