

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2015

On this the 6th day of October 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 09, 2014, the Court heard and approved the budget for the year 2015 for Fort Ben 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	\$ 2,303,840
TOTAL TRANSFERRED TO:		\$ 2,303,840

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Grant Allocations	100610100 - 63620	\$ 2,303,840
TOTAL TRANSFERRED FROM:		\$ 2,303,840

EXPLANATION: Transfer local match in the amount of \$426,140 as required for Modification #5 to the Interlocal Agreement with METRO for additional JARC funding as approved in Court on Oct 6, 2015. Also, transfer FY15 local match balance in the amount of \$1,877,700 to G610-MAP21MATCH.

Department Head: *[Signature]* Date: 9-30-15

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: *[Signature]*
Robert E. Hebert, County Judge

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