

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY  
FOR THE YEAR 2018

On this the 19th day of December 2018, the Commissioners' Court, with the following members being present:

- Robert E. Hebert - County Judge
- Vincent Morales - 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 13, 2016, the Court heard and approved the budget for the year 2017 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: Engineering Accounting Unit: 100622888

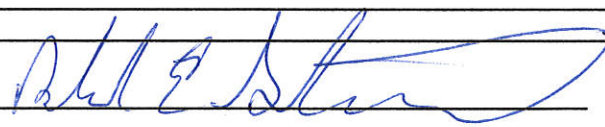
**TRANSFER TO:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Utility Install in Fresno	P622-UTILFRESNO	\$ 262,250
	100622888	
<b>TOTAL TRANSFERRED TO:</b>		<b>\$ 262,250</b>

**TRANSFER FROM:**

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Commissioner Court Projects	P687-16COMMPRO	\$ 260,011
	100687888	
Contingency	100409100-66500	\$ 2,239
<b>TOTAL TRANSFERRED FROM:</b>		<b>\$ 262,250</b>

**EXPLANATION:** To allocate funds for utility construction to First Baptist Church of Fresno and Mustang Community Center

Department Head:  Date: 12/12/17

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

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

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

## Mager, Yvonne

---

**From:** Hartman, Amy  
**Sent:** Tuesday, December 12, 2017 11:13 AM  
**To:** Mager, Yvonne  
**Subject:** RE: Project - Utilities Extension Interlocal

Fund the 2239 from Contingency 100409100-66500

---

**From:** Mager, Yvonne  
**Sent:** Tuesday, December 12, 2017 10:23 AM  
**To:** Hartman, Amy <Amy.Hartman@fortbendcountytexas.gov>  
**Subject:** FW: Project - Utilities Extension Interlocal  
**Importance:** High

Hi Amy,

Attached is a draft of the transfer for this item. 2016 Commissioners Court Projects only has \$260,011 available to fund this project, not the \$262,250 that was approved. 16COMMPRO may get more funds as projects are closed, but that will not be done for a while. 17COMMPRO will have funds once the budget sweep has been done, but that also is a while off.

Should we only fund the \$260,011 now, or is there another funding source that the \$2,239 can come from?

*Thanks!*

*Yvonne Mager*  
Accountant, Fort Bend County Auditor's Office  
(281) 238-2297  
[Yvonne.Mager@fortbendcountytexas.gov](mailto:Yvonne.Mager@fortbendcountytexas.gov)

---

**From:** Hartman, Amy  
**Sent:** Monday, December 11, 2017 10:45 AM  
**To:** Johnson, Tatyana <Tatyana.Johnson@fortbendcountytexas.gov>; Hughes, Shelley <Shelley.Hughes@fortbendcountytexas.gov>; Rosenberg, Linda <Linda.Rosenberg@fortbendcountytexas.gov>  
**Subject:** RE: Project - Utilities Extension Interlocal

Shelley,

Are you working on this transfer? If so can you please get it on the agenda for the 19<sup>th</sup>? Ann has asked me the last 2 weeks when it would be on the agenda. If you need additional information please let me know.

Thanks,  
Amy

---

**From:** Johnson, Tatyana  
**Sent:** Wednesday, December 06, 2017 11:45 AM  
**To:** Hartman, Amy <Amy.Hartman@fortbendcountytexas.gov>  
**Subject:** FW: Project - Utilities Extension Interlocal

I knew the utilities sounded familiar, but couldn't place it. Linda had asked Shelley to check it out.

Tatyana

---

**From:** Rosenberg, Linda  
**Sent:** Thursday, November 30, 2017 7:21 AM  
**To:** Hughes, Shelley <[Shelley.Hughes@fortbendcountytexas.gov](mailto:Shelley.Hughes@fortbendcountytexas.gov)>  
**Cc:** Johnson, Tatyana <[Tatyana.Johnson@fortbendcountytexas.gov](mailto:Tatyana.Johnson@fortbendcountytexas.gov)>  
**Subject:** FW: Project - Utilities Extension Interlocal

Shelley, can you check with your contacts in Parks to see if this falls under their area?

**Linda Rosenberg**

Accounting Supervisor, Fort Bend County Auditor's Office  
Phone: 281-633-7680  
[Linda.Rosenberg@fortbendcountytexas.gov](mailto:Linda.Rosenberg@fortbendcountytexas.gov)

---

**From:** Hartman, Amy  
**Sent:** Wednesday, November 29, 2017 3:42 PM  
**To:** Rosenberg, Linda <[Linda.Rosenberg@fortbendcountytexas.gov](mailto:Linda.Rosenberg@fortbendcountytexas.gov)>  
**Subject:** Project

Linda,

There was an interlocal agreement project approved on court (#23 11/28) funded from CCT projects that needs to be moved to a project account. The amount is \$262,250. I am not sure if this should go under Parks or Commissioner Pct. 1. When the County purchased land from the Church a year ago, part of the purchase agreement was the County would provide utilities to Mustang Park, the Church and FWSD #1.

**23. COMMISSIONER, PCT. 1:**

**Take all appropriate action on Interlocal Agreement between Fort Bend County and Fort Bend County Fresh Water Supply District No. 1 regarding an extension of utilities.**

Moved by Commissioner Morales, Seconded by Commissioner Patterson  
Duly put and unanimously carried (4-0), it is ordered to approve Interlocal Agreement between Fort Bend County and Fort Bend County Fresh Water Supply District No. 1 regarding an extension of utilities. (Correction made by adding Funding Source: Commissioners Court Projects)

Judge Hebert Absent  
Commissioner Morales Yes  
Commissioner Prestage Yes  
Commissioner Meyers Yes  
Commissioner Patterson Yes

Thanks,

*Amy Hartman*

First Assistant | Fort Bend County Auditor's Office  
301 Jackson | Richmond, TX 77469  
Phone: 281.341.3768 | Email: [Amy.hartman@fortbendcountytexas.gov](mailto:Amy.hartman@fortbendcountytexas.gov)