

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Committed Funds, GASB 54 – Auditor

On **September 19, 2011**, the Commissioners Court of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

**Keith Self
Matt Shaheen
Cheryl Williams
Joe Jaynes
Duncan Webb**

**County Judge, Presiding
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4**

During such session the court considered a request to approve to commit \$13.7 million in unallocated funds.

Thereupon, a motion was made, seconded and carried with a majority vote of the court approving the commitment of \$13.7 million total in fund balance from the General Fund for Disaster Recovery, Capital Murder, Special Elections & Utilities and the Road and Bridge Fund for Fuel & Road Materials to meet GASB 54 requirements. Same is hereby approved in accordance with the attached documentation.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Cheryl Williams, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Duncan Webb, Commissioner, Pct. 4



ATTEST:

Stacey Kemp, Ex-Officio Clerk
Commissioners Court
Collin County, T E X A S