IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY FOR THE YEAR 2021

| On this the day of | September 2021, the Commissioners' Court, with the following members | | | ng members being present: |
|--|--|--|--------------------------|------------------------------|
| | KP George | - County Judge | | |
| | Vincent Morales | - Commissioner Precinct | | |
| | Grady Prestage | - Commissioner Precinct | | |
| | Andy Meyers Kenneth R. DeMerchant | Commissioner PrecinctCommissioner Precinct | | |
| The following proceedings wer | e had, to-writ, | | | |
| THAT WHEREAS, theretofore | , on September 22, 2020, th | e Court heard and approved the budge | et for the year 2021 for | or Fort Bend County; and |
| WHEREAS, on proper applicate transfer does not increase the to | | ourt has transferred an existing budget | surplus to a budget o | f a similar kind and fund. T |
| The following transfers to said | budget are hereby authorize | d: | | |
| Department Name: | Dra | ninage | Accounting Unit: | 764620888 |
| TRANSFER TO: | | | | |
| ACCOUNT NAME | | ACCOUNT NUMBER | | AMOUNT |
| Flood Contingency | | P620-20FLOODCON | | 6,081,249 |
| <u></u> | | | | |
| | | | | |
| | | TOTAL TRANSFERRED TO: | \$ | 6,081,249 |
| TRANSFER FROM: | | | | |
| ACCOUNT NAME | | ACCOUNT NUMBER | | AMOUNT |
| FEMA/Harvey-Road & Bridge | | Project #19001 | . \$ | 63,000 |
| FEMA/Harvey-Freedom Park N | | Project #19003 | . \$ | 186,958 |
| TDEM/HMGP-Harlem Road E | | Project #19006 | . \$ | 600,000 |
| FEMA/Harvey-Debris Remova | | Project #19008 P620-FMBARKER #19013 | \$ \$ | 917,943 |
| FEMA/Harvey-Willowfork Des Longpoint Creek at Trammel F | | P620-21LONGPTCR #19020a | | 4,271,348 42,000 |
| Longpoint Creek at Transmer F | TESHO KOR | 1020-21E0NG1 TCK #17020a | Φ | 42,000 |
| | | TOTAL TRANSFERRED FROM: | \$ | 6,081,249 |
| EXPLANATION: | Close flood projects that r | equired less bond funding than anticip | ated and transfer rem | aining balances to |
| flood contingency. | | | | |
| | | | | |
| Department Head: | 11 A Ste | the state of the s | Date: | 25-Aug-21 |
| Department read. | | | | 23 114g 21 |
| | *** USE W | HOLE DOLLAR AMOUNTS ONLY | <i>Y</i> *** | |
| THE COUNTY OF FORT BI | END | | G | L Transfer |
| BY: | | | XA | .C Transfer |

KP George, County Judge