

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2023

On this the 20th day of December 2022, the Commissioners' Court, with the following members being present:

- KP George - County Judge
- Vincent Morales - Commissioner Precinct #1
- Grady Prestage - Commissioner Precinct #2
- Andy Meyers - Commissioner Precinct #3
- Kenneth R. DeMerchant - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 13, 2022, the Court heard and approved the budget for the year 2023 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: American Rescue Plan Act Accounting Unit: 990409999

TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|------------------------------|----------------|-------------------|
| ARPA - PA (Childcare) | 23750 | \$ 100,000 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED TO: | | \$ 100,000 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|----------------|-------------------|
| ARPA-EEYP | Y2023 | \$ 100,000 |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TOTAL TRANSFERRED FROM: | | \$ 100,000 |

EXPLANATION: TO COVER SHORTFALL IN CHILDCARE BUDGET CREATED BY A PRIOR BUDGET
TRANSFER

Department Head: *Pamela Gutbela* Date: 14-Dec-22

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
 KP George, County Judge

| | |
|---|-------------|
| | GL Transfer |
| X | AC Transfer |