

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2024

On this the 9th day of April 2024, 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
- Dexter McCoy - Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 12, 2023, the Court heard and approved the budget for the year 2024 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: ARPA - Economic Development & Recovery Accounting Unit: ARPA-EDR

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Revenue Replacement	TBD	\$ 354,050
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		\$ 354,050

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
ARPA-EDR Contingencies	ARPA-EDR 32600	\$ 354,050
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		\$ 354,050

EXPLANATION:

Transfer funds from ARPA to Revenue Replacement for continuation of Economic Development & Recovery initiatives.

Department Head: *Patricia Gubler* Date: 3/28/2024

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
 KP George, County Judge

	GL Transfer
X	AC Transfer

Office of Economic Development & Opportunity

Item	Cost	Justification
Office Space	\$ 240,000	Lease expires in current location at the end of the year. Looking for a 3 year lease that can accommodate growth of the Dept. We have engaged a broker to look for options and she has given us this amount as a conservative number.
I.T.	\$ 15,000	Estimated cost to set up larger office
Movers	\$ 5,000	
Website	\$ 67,450	May be needed if EDC closes and chooses not to convey current website.
Website Maintenance	\$ 26,600	On-Going Maintenance & Other Annual Licenses
	\$ 354,050	