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

On this the 22nd day of March 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 22, 2020, the Court heard and approved the budget for the year 2021 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: Auditor's Office - Debt Service Accounting Unit: 605680200


TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Debt Service - Principal	605680200 - 67000	\$ 5,900,000
Debt Service - Interest	605680200 - 68000	\$ 6,000,000
Debt Service - Issuance Costs	605680200 - 68600	\$ 100,000
TOTAL TRANSFERRED TO:		\$ 12,000,000

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Local Revenue (Increase)	605680285-52130	\$ 12,000,000
TOTAL TRANSFERRED FROM:		\$ 12,000,000

EXPLANATION: Amend the budget pursuant to Local Government Code 111.0707 for revenue received from contract with TXDOT for Westpark B.

Department Head:  Date: 03.15.2022

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: 
KP George, County Judge

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