

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2022

On this the 2nd day of August 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 14, 2021, the Court heard and approved the budget for the year 2022 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. T
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 |
|---|----------------|---------------------|
| Budget AC Transfers (Revenue Replacement) | | \$ 9,207,250 |
| | | |
| | | |
| | | |
| TOTAL TRANSFERRED TO: | | \$ 9,207,250 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|---|----------------|---------------------|
| ARPA - Small Business (Get Hired) | ARPA-SB-23310 | \$ 800,000 |
| ARPA - Small Business (Loan Equity) | ARPA-SB-40595 | \$ 3,000,000 |
| ARPA - Small Business (Project Costs) | ARPA-SB-23600 | \$ 1,000,000 |
| ARPA - Public Infrastructure (FWSD #1) | ARPA-PI-PFWS | \$ 1,500,000 |
| ARPA - Public Infrastructure (Brazos River) | ARPA-PI-PBRAZ | \$ 2,907,250 |
| | | |
| TOTAL TRANSFERRED FROM: | | \$ 9,207,250 |

EXPLANATION: Amend the American Rescue Plan Act budget to cover employee COVID leave in FY2020 and FY2021
authorized by Commissioners Court and not eligible under FEMA.

Department Head:

Ramela Gubbel

Date:

7-27-2022

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY:

KP George, County Judge

KP George

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |

GL Transfer

AC Transfer