

10a

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

On this the 23 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. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: COVID Grants (ARPA) Accounting Unit: 990409999

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Budget AC Transfers	100409100-15900	\$ 1,436,955
TOTAL TRANSFERRED TO:		\$ 1,436,955

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
ARPA-ADMIN (CARES Commit on PO)	990409999-63850	\$ 1,436,955
	ARPA-ADMIN	
TOTAL TRANSFERRED FROM:		\$ 1,436,955

EXPLANATION: To move ARPA revenue replacement funds from Fund 990 to General fund 100 to cover items remaining on CARES PO's and not eligible under ARPA due to time frame of expense.

Department Head: *Samuel Guthe* Date: 5-Aug-22

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: *KP George*
KP George, County Judge

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