

33C

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

On this the 9 day of May 2022/2023, 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 L. McCoy - Commissioner Precinct #4

The following proceedings were had, to-wit,

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: Tax Office Accounting Unit: 100499100

TRANSFER TO:

| ACCOUNT NAME          | ACCOUNT NUMBER | AMOUNT     |
|-----------------------|----------------|------------|
| FEES                  | 63000          | \$ 176,566 |
|                       |                |            |
|                       |                |            |
|                       |                |            |
| TOTAL TRANSFERRED TO: |                | \$ 176,566 |

TRANSFER FROM:

| ACCOUNT NAME                 | ACCOUNT NUMBER    | AMOUNT     |
|------------------------------|-------------------|------------|
| Non Departmental Contingency | 100409100 - 66500 | \$ 143,566 |
| Revenue Credits              | 53010             | \$ 33,000  |
|                              |                   |            |
|                              |                   |            |
|                              |                   |            |
| TOTAL TRANSFERRED FROM:      |                   | \$ 176,566 |

EXPLANATION: See details attached. We are requesting Non Departmental Contingency Funds in the amount of \$143,566 and Revenue Credits in the amount of \$33,000 to cover line item 63000 fees for remainder of the fiscal year. Our Cadence Bank fees are averaging 51% more this FY23 in comparison to FY22. The increase has caused a current deficit of \$30,185 as of 4/27/23. As of March 2023 we have already paid \$358,535.77 in bank fees exceeding our budget by \$8,370. Previous FY22 we paid a total of \$2,567,744.35 in bank fees.

Department Head: [Signature] Date: 5/5/23

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

THE COUNTY OF FORT BEND

BY: [Signature]  
KP George, County Judge

 GL Transfer  
 AC Transfer