23C

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

On this the **27th** day of **August** 2023/2024 , 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-writ,

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: **Employee Benefits** Accounting Unit: **850410103**

**TRANSFER TO:**

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| Benefits & Insurance | 850410103-65500 | $ 25,138,163 |
| | **TOTAL TRANSFERRED TO:** | **$ 25,138,163** |

**TRANSFER FROM:**

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| Operating Transfers In (Increase) | 850410103-55000 | $ 25,138,163 |
| | **TOTAL TRANSFERRED FROM:** | **$ 25,138,163** |

**EXPLANATION:** Transfer to reflect from group insurance accounts in General Fund to OPEB Trust through Fund 850
Note proceeds

Department Head: Date: 08.20.2024

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

**THE COUNTY OF FORT BEND**

BY: KPGeorge
PS
**KP George, County Judge**

[X] **GL Transfer**
[ ] **AC Transfer**

Form BO1
Revised 10/2005

08/28/2024 Original (e) received from Estefania Sauceda / Olga Payero, County Judge