

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2026

22B

On this th 4th day of December 2025/2026, 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-wit,

THAT WHEREAS, theretofore, on September 23, 2025, the Court heard and approved the budget for the year 2026 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: 605680398

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Debt Service 2025 ULT EXT CTP	605680398-68500	\$ 1,000,000
TOTAL TRANSFERRED TO:		\$ 1,000,000

TRANSFER FROM:


ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Debt Service Principal	605680200-67000	\$ 1,000,000
TOTAL TRANSFERRED FROM:		\$ 1,000,000

EXPLANATION: To allocate funds for Commercial Paper issuance costs.

Department Head:  Date: 17-Nov-25

*** 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