

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

On this the 7th day of February 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
- Kenneth R. DeMerchant - Commissioner Precinct #4

The following proceedings were had, to-writ,

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. T transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: Drainage Accounting Unit: 764620888


TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>2023 Willow Fork R&M #23002x</u>	<u>P620-23WFR&M 23600</u>	<u>\$ 450,000</u>
<u>Flat Bank Creek Erosion #19019</u>	<u>P620-22FLATBANK 23600</u>	<u>\$ 400,000</u>
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED TO:		<u>\$ 850,000</u>

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
<u>Flood Contingency</u>	<u>P620-20FLOODCON 23600</u>	<u>\$ 850,000</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
TOTAL TRANSFERRED FROM:		<u>\$ 850,000</u>

EXPLANATION: Transfer funds from Flood Contingency to the additional 2023 Willow Fork repair and Maintenance project #23002x and provide additional funding to the Flat Bank Creek Erosion project #19019.

Department Head:  Date: 1-Feb-23

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: _____
 KP George, County Judge

	GL Transfer
X	AC Transfer