AGENDA ITEM CA 5

On this the 28th day of May 2024, the Commssioners' Court, with the following members being present **FY 2024** Christopher Boedeker County Judge Rick Bailey Commissioner Pct #1 Commissioner Pct #2 Kenny Howell Mike White Commissioner Pct #3 Larry Woolley Commissioner Pct #4 The following proceedings were had, to-wit: THAT WHEREAS, theretofore, on September 5, 2023 the Court heard and approved the budget for the year 2024 for Johnson 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: Facilities Management 4071 Department Name: Department #: TRANSFER FROM: ACCOUNT NUMBER NAME ACCOUNT NUMBER **AMOUNT** Bldg/Property Repair & Maint. 0100-4071-53520-GG EOC 3,000.00 Bldg/Property Repair & Maint. 0100-4071-53520-GG Alvarado 1,100.00 Utilities 0100-4071-54400-GG Guinn 7,133.00 Utilities 0100-4071-54400-GG LEC 200,000.00 TOTAL TRANSFERRED FROM: \$211,233.00 TRANSFER TO: ACCOUNT NUMBER NAME ACCOUNT NUMBER AMOUNT Fees & Services 0100-4071-54000-GG Const P1 3,000.00 Small Tools, Equip. & Supplies 0100-4071-53300-GG 1,100.00 0100-4071-53110-GG 7,133.00 Office Supplies Fees & Services 0100-4071-54000-GG 100,000.00 Bld/Property Repair & Maint. 0100-4071-53520-GG 100,000.00 TOTAL TRANSFERRED TO: \$211,233.00 EXPLANATION: To cover budget needs for several Fees & Services Project Codes, Building / Property Repair & Maint. Project Codes and cost of chairs for EOC Department Head: Date: THE COUNTY OF JOHNSON ROUND DOLLARS ONLY Court Decision

Christopher Boedeker, County Judge

May 28, 2024

APPROVED