

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

On this the 8 day of Oct 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: American Rescue Plan Act Accounting Unit: 990409999

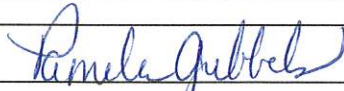
**TRANSFER TO:**

| ACCOUNT NAME                 | ACCOUNT NUMBER         | AMOUNT                   |
|------------------------------|------------------------|--------------------------|
| <u>ARPA-REVENUE</u>          | <u>50615</u>           | <u>\$ 120,000</u>        |
|                              | <u>Rev Replacement</u> |                          |
|                              |                        |                          |
|                              |                        |                          |
|                              |                        |                          |
| <b>TOTAL TRANSFERRED TO:</b> |                        | <b><u>\$ 120,000</u></b> |

**TRANSFER FROM:**

| ACCOUNT NAME                   | ACCOUNT NUMBER       | AMOUNT                   |
|--------------------------------|----------------------|--------------------------|
| <u>ARPA-ADMIN</u>              | <u>32600</u>         |                          |
|                                | <u>contingencies</u> | <u>\$ 120,000</u>        |
|                                |                      |                          |
|                                |                      |                          |
|                                |                      |                          |
| <b>TOTAL TRANSFERRED FROM:</b> |                      | <b><u>\$ 120,000</u></b> |

**EXPLANATION:** Transfer funding to revenue replacement for purchase of software for employees to make travel arrangements, reduce noncompliance with County travel policy, and to aid in the uniform reporting of travel expenditures.

Department Head:  Date: 9/18/2024

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

THE COUNTY OF FORT BEND

BY: KP George, County Judge

|                                     |             |
|-------------------------------------|-------------|
| <input checked="" type="checkbox"/> | GL Transfer |
| <input checked="" type="checkbox"/> | AC Transfer |