

10d

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2021

On this the 5th day of January 2021, 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-wit,

THAT WHEREAS, theretofore, on September 22, 2020, the Court heard and approved the budget for the year 2021 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: County Treasurer Accounting Unit: 100497100

TRANSFER TO:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|----------------------------------------|-----------------|------------------|
| Temporary/Part-time | 100497100-61100 | \$ 21,614 |
| Payroll Taxes | 100497100-62000 | \$ 1,654 |
| Retirement | 100497100-62100 | \$ 2,594 |
| Workers Comp/Unemployment | 100497100-62300 | \$ 217 |
| Property/Casualty Insurance Allocation | 100497100-65510 | \$ 606 |
| TOTAL TRANSFERRED TO: | | \$ 26,685 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|--------------------------------|-----------------|------------------|
| Fees | 100497100-63000 | \$ 26,685 |
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| TOTAL TRANSFERRED FROM: | | \$ 26,685 |

EXPLANATION: Approve transfer from Treasurer fees to relocate line item funds as detailed to reclassify temporary position #4971-9999A to a part-time position in the County Treasurer's Office, effective immediately through the end of FY2021, to aid additional support in response to the COVID 19 pandemic and Fort Bend County bank depository transition.

Department Head: [Signature] Date: 12/16/2020

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND KP George
County Judge KP George
BY: KP George, County Judge

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