

Leslie Wilks Garcia, C.P.A., M.Jur.
First Assistant County Auditor

Errika Perkins, C.P.A., C.I.A.
Chief Assistant County Auditor
Audit Division



1001 Preston, Suite 800
Houston, Texas 77002-1817
(832) 927-4600

Fax (713) 755-8932
Help Line (832) 927-4558

MICHAEL POST, C.P.A., M.B.A.
HARRIS COUNTY AUDITOR

September 13, 2022

Commissioners Court
Harris County, Texas

RE: Certification of Supplemental Estimates of Revenue Short Fiscal Year (SFY) 2022

Dear Court Members

Chapter 111 of the Local Government Code states the County Auditor shall certify any funds received after the start of the fiscal year from grant aid money, intergovernmental contracts and revenue sources not anticipated before the adoption of the County Budget.

This certification encompasses amounts originally included as available resources in one fund that are now transferring to other funds.

Based on this authorization, the County Auditor certifies the receipt, or contract to receive, the funds as listed on the attached schedule.

These amounts were not included in the adopted SFY 2022 budget for the respective Harris County funds since the county was unaware of these sources of revenue. Therefore, upon this certification, the Commissioners Court shall adopt supplemental budgets for SFY 2022 and revenue adjustments will be recorded.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post".

Michael Post
County Auditor

Cc: Hank Griffith, Office of Management & Budget
Mike Mattingly, Office of Management & Budget
Craig Atkins, CSD
Richard McCullough, Flood Control
Bethanne Smith, Commissioner Precinct 3
Esmeralda Rodriguez, Commissioner Precinct 4
Connetra Rowe, Commissioner Precinct 2
Erin Henderson, Constable Precinct 1
Wendi Welch, Commissioner Precinct 3

Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022

1. GRANTS

Harris County Grants

U.S. Department of Homeland Security pass through Office of the Governor, Homeland Security Grants Division GY20 Urban Areas Security Initiative Decertification to move monies to an interoperable communications project under the control of Universal Services County Judge Department 100 Institute of Forensic Sciences Department 270 Sheriff's Office Department 540	(265,080.95)
Total for Various Departments	(265,080.95)
Texas Health & Human Services Commission GY23 Jail Diversion County Judge Department 100	5,000,000.00
Total for Department 100	5,000,000.00
U.S. Department of Treasury COVID19 Relief Fund - Cares Act Interest Income: July 2022 Office of Management & Budget Department 202	6,217.92
U.S. Department of Treasury ARPA Coronavirus State & Local Fiscal Recovery Interest Income: March to July 2022 Office of Management & Budget Department 202	1,616,698.90
Total for Department 202	1,622,916.82
Texas Water Development Board GY20 Lake Houston Dredging Interest Income: March to July 2022 Engineering Department 208	5,203.55
Total for Department 208	5,203.55

Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022

U.S. Department of Homeland Security pass through Office of the Governor, Homeland Security Grants Division GY21 Urban Areas Security Initiative Decertification to move monies to a Mobile Radiograph System for Mass Fatality Incidents project under the control of Universal Services Institute of Forensic Sciences Department 270	(800.36)	
U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) COVID19 Pandemic Institute of Forensic Sciences Department 270	130,090.88	
Total for Department 270		129,290.52
U.S. Department of Health & Human Services - Centers for Disease Control & Prevention FY23 Childhood Lead Poisoning Prevention & Surveillance Program Public Health & Environmental Services Department 275	300,000.00	
U.S. Department of Health & Human Services - Centers for Disease Control & Prevention FY23 Community Health Workers Public Health & Environmental Services Department 275	2,999,755.00	
Total for Department 275		3,299,755.00
U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY18 Hurricane Harvey Universal Services Department 292	37,345.73	
Total for Department 292		37,345.73
U.S. Department of Homeland Security pass through Office of the Governor, Homeland Security Grants Division GY20 Urban Areas Security Initiative Universal Services Department 293	265,080.95	

**Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022**

U.S. Department of Homeland Security pass through Office of the Governor, Homeland Security Grants Division GY21 Urban Areas Security Initiative Universal Services Department 293	800.36	
Total for Department 293		265,881.31
Office of National Drug Control Policy GY21 High Intensity Drug Trafficking Area Decertification due to unspent funds Sheriff's Office Department 540	(45,063.36)	
Office of National Drug Control Policy GY22 High Intensity Drug Trafficking Area Decertification due to a reduction of one Task Force Officer Sheriff's Office Department 540	(19,100.00)	
Total for Department 540		(64,163.36)
Total Grant Certifications		<u>10,031,148.62</u>
Cash Match Transfers Included on Attached Schedule		
2. GRANT ADJUSTMENTS		
True-up of Available Resource Estimates presented to Commissioners Court on 9/13/2022 to reflect actual activity through 02/28/2022 Harris County (Community Services Division, Department 289)	(1,376,313.26)	<u>(1,376,313.26)</u>
3. Fund 1000 - General Fund		
North Harris County Regional Water Authority Sale of Waterline Easement Parcel 31D-49 Sale of Real Property Commissioner Precinct 3 Department 103	902.00	
Social Security Administration Labor Revenue Constable Precinct 1 Department 301	16,830.20	
Total for Fund 1000		17,732.20

Harris County, Texas
 Supplemental Budget SFY 2022
 Tuesday, September 13, 2022

4. Fund 1070 -Mobility Fund

Treschwig Joint Powers Board	183,874.84
Agreement for the construction of improvements to the Treschwig Storm Sewers Manhole and all related appurtenances	
Contributions Other	
Commissioner Precinct 4	
Department 104	
Total for Fund 1070	183,874.84

5. Fund 2126 - Concession Fee

Bait House Sylvan Beach Park	8,000.00
June 2021 to September 2022 Bait House Lease	
Rent & Concessions	
Commissioner Precinct 2	
Department 102	
Total for Fund 2126	3,000.00

TOTAL CERTIFICATIONS for September 13, 2022	8,859,442.40
--	---------------------

FLOOD CONTROL TRANSFERS

OPERATING TRANSFERS

FC Commercial Paper Series H	9,232.50
Transfer funded from 2601 & 2699 09055020 920004	
Flood Control	
Department 090	
FC Commercial Paper Series H	27,040.00
Transfer funded from 2601 09055020 920004	
Flood Control	
Department 090	
FC Commercial Paper Series H	201,846.09
Transfer funded from 2601 09055020 920004	
Flood Control	
Department 090	
FC Commercial Paper Series H	1,275,279.78
Transfer funded from 3502 09055010 920008	
Flood Control	
Department 090	

**Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022**

FC Commercial Paper Series H	200,000.00
Transfer funded from 3502 09055010 920008	
Flood Control	
Department 090	
Total Flood Control Transfers	1,713,398.37

HARRIS COUNTY TRANSFERS

REQUIRED CASH MATCH

U.S. Department of Treasury	23,195.42
COVID19 Relief Fund - Cares Act	
Transfer funded from 1000 20200000 920005	
Office of Management & Budget	
Department 202	
U.S. Department of Transportation - Federal Transit Administration	140,000.00
GY16 Transit (FTA)	
Transfer funded from 1000 28960363 920010	
Community Services Division	
Department 289	
U.S. Department of Transportation - Federal Transit Administration	210,000.00
GY18 Transit (FTA)	
Transfer funded from 1000 28960130 920010	
Community Services Division	
Department 289	
U.S. Department of Housing and Urban Development (HUD)	100,000.00
GY22 Emergency Solutions Grant	
Transfer funded from 1000 28960130 920010	
Community Services Division	
Department 289	
U.S. Department of Homeland Security	4,149.53
pass through Texas Division of Emergency Management (TDEM)	
GY18 Hurricane Harvey	
Transfer funded from 5102 29200000 92%	
Universal Services	
Department 292	

**Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022**

DISCRETIONARY MATCH

U.S. Department of Treasury pass through Office of the Governor, Criminal Justice Division GY23 Family Victimization Services for Supervised Possession (VOCA) Transfer funded 1000 28600000 920012 Domestic Relations Department 286	30,000.00
U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant-Disaster Recovery Transfer funded from 1000 28953153 920011 Community Services Division Department 289	500,000.00
U.S. Department of Housing and Urban Development (HUD) FY22 Community Development Block Grant Transfer funded from 1000 28950251 920011 Community Services Division Department 289	550,000.00
U.S. Department of Housing and Urban Development (HUD) FY22 HOME Investment Partnerships Transfer funded from 1000 28950251 920011 Community Services Division Department 289	100,000.00
U.S. Department of Justice pass through Office of the Governor, Criminal Justice Division GY22 Special Victims Prosecution & Protective Order Transfer funded 1000 54511000 920012 District Attorney's Office Department 545	60,000.00
U.S. Department of Justice pass through Office of the Governor, Criminal Justice Division GY21 HCDA Adult Sex Crimes Transfer funded 1000 545110000 920012 District Attorney's Office Department 545	40,000.00
U.S. Department of Justice pass through Office of the Governor, Criminal Justice Division GY23 Family Victimization Support Transfer funded 1000 70000000 920012 District Courts Department 700	16,284.00

**Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022**

U.S. Department of Health & Human Services pass through Texas Workforce Commission GY23 TWC Houston Alumni & Youth Center (HAY) Transfer funded from 1000 88010400 920012 Resources for Children & Adults Department 880	44,500.00
---	-----------

OPERATING TRANSFERS

Commercial Paper Series D Transfer funded 2601 28950151 920001 Commissioner Precinct 3 Department 103	250,854.93
--	------------

Total Harris County Transfers	2,068,983.88
--------------------------------------	---------------------

Harris County, Texas
Supplemental Budget SFY 2022
Tuesday, September 13, 2022

MEMO ONLY
DOES NOT REQUIRE COMMISSIONERS COURT APPROVAL

	Amount	Total
Fund 2056 - Constable Precinct 1 CH18 Forfeited		
Misc - Confiscations Constable Precinct 1 Department 301	35,549.12	
Total for Fund 2056		<u>35,549.12</u>
		35,549.12