

To: Harris County Commissioners Court

Through: Mike Post, County Auditor

..prepared

Prepared By: Jolanda Smith, Director, Revenue Accounting

Subject: Certification of Supplemental Estimates of Revenue

..end

Project ID (If applicable):

Purpose and Request:

..title

Transmittal of certification of supplemental estimates of revenue received for various funds and grants.

..end

Background and Discussion:

Supplemental Budget FY 2020-2021 submitted by County Auditor's Office

Fiscal Impact:

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted: <i>[Please provide service or division where expenditure will be used]*</i>			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
[INSERT FUNDING SOURCE HERE]*			
Total Sources			

Alternatives:

[INSTRUCTIONS: In this section you should briefly discuss any viable alternatives, including the benefits and consequences of each. Include subtitles on the first line of each alternative to identify it. If appropriate, the financial impact of each alternative can be discussed. If taking no action is a viable alternative it should also be discussed, including any financial or other impacts that would result.]

Alignment with Strategic Objective:

[INSTRUCTIONS: Please write out the Department Strategic Objective impacted by this item.]

Attachments:

[INSTRUCTIONS: Please include a list of backup for this item with a short description of each if more than one.]

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



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

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

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

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

March 30, 2021

Commissioners Court
Harris County, Texas

RE: Certification of Supplemental Estimates of Revenue 2020-2021

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 source 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 2020-2021 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 2020-2021 and revenue estimates will be recorded.

Sincerely,


Michael Post *FOR MICHAEL POST*
County Auditor

Cc: Hank Griffith, Budget Management
Mike Mattingly, Budget Management

**Harris County, Texas
Supplemental Budget FY 2021
Tuesday, March 30, 2021**

1. GRANTS

Harris County Grants

Texas Health & Human Services Commission (1,533,854.23)
GY21 Womens Health Program
Decertification to move monies to correct fund
Public Health & Environmental Services
Department 275

Texas Health & Human Services Commission 1,533,854.23
GY21 Womens Health Program
Public Health & Environmental Services
Department 275

Total for Department 275 -

Texas Commission on Environmental Quality (30,000.00)
Light-Duty Motor Vehicle Purchase or Lease Incentive Program
(LDPLIP)_GY21
Decertify funds as this is a Rebate purchase of fleet
Universal Services
Department 293

Total for Department 293 (30,000.00)

Total Grant Certifications (30,000.00)
Cash Match Transfers Included on Attached Schedule

2. Fund 2092 - Forfeited Assets Fire Marshall

Correction - Cash Budget 5,378.25
Fire Marshall
Department 213

Total for Fund 2092 5,378.25

TOTAL CERTIFICATIONS for March 30, 2021 (24,621.75)