

To: Harris County Commissioners Court

Through: Kevin Seat, Director, Budget Management & Hank Griffith, Senior Manager,
Budget Services

..prepared

Prepared By: Mike Mattingly, Grants Analyst, Budget Management

Subject: 6/8/21 – Budget Transfer List - Final

..end

Project ID (If applicable):

Purpose and Request:

..title

Request for approval of authorized budget appropriation transfers for the Flood Control District and certain county departments.

..end

Background and Discussion:

N/A

Fiscal Impact:

N/A – Budget Transfers are between departments and have no financial impact on overall County Budget.

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:

N/A

Alignment with Strategic Objective:

N/A

Attachments:

The Budget Transfer List and backup have been provided



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

June 8, 2021

To: County Judge Hidalgo and
Commissioners Ellis, Garcia,
Ramsey, and Cagle

Fm: Hank Griffith, Senior Manager
Budget Services

Via: Kevin Seat

Re. Budget Appropriations Transfers

In accordance with Auditor Procedure B.1. of the accounting procedures manual complying with Local Government Code 111, Subchapter C, the attached list of budget appropriation transfers is submitted for your approval.

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
 BUDGET APPROPRIATION TRANSFERS - FY 2021-22
 COMMISSIONERS COURT AGENDA June 08, 2021

Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
BUDGET APPROPRIATION TRANSFERS FOR FY2021-22:					
1000		208, Office of County Engineer		200.00	Supplemental budget approved by CC on 6/8/21 for Reimbursement from Community Supervision & Corrections.
1000	102, Commissioner Pct. 2	285, Public Library		1,000,000.00	Adjust the budget for Educational Programming.
1000	202, General Administration	213, Fire Marshal		148,811.00	Adjust the budget for Inspector Position and Equipment (Approved on 1/26/21 CC).
1000	297, Facilities & Property Management	208, Office of County Engineer		1,651,630.27	Adjust the budget for HCED account simplification.
1020	035, Engineering R&R	202, General Administration		10,071,441.00	Adjust the budget for Returning excess Pic funds to General Administration.
1080	202, General Administration	208, Office of County Engineer		55,609,817.09	Adjust the budget for Subdivision program to allow Flood Control P.O.'s and new projects.
2072		303, Constable Pct.3		4,747.57	Supplemental budget approved by CC on 6/8/21 for Confiscations.
2126		104, Commissioner Pct. 4		77,942.82	Supplemental budget approved by CC on 6/8/21 for Cypresswood Golf Club - Golf Concession.
2156		289, Community Services		40,000.00	Supplemental budget approved by CC on 6/8/21 for Direct Energy utility assistance.
2331		303, Constable Pct.3		8,726.36	Supplemental budget approved by CC on 6/8/21 for Miscellaneous.
2376		208, Office of County Engineer		68,372.00	Supplemental budget approved by CC on 6/8/21 for Certified Real Property Division TAX Sales.
2601	352, Justice of the Peace 5.2	035, Engineering R&R		1,592,888.49	Adjust the budget for Placing budget in the correct department.
2601	035, Engineering R&R			44,426,555.77	Supplemental budget approved by CC on 6/8/21 for Decertification of funds based on current award.
2601		201, Budget Management		5,225,435.08	Supplemental budget approved by CC on 6/8/21 for Emergency Rental Assistance Program 2 (GM).
2601		289, Community Services		964,570.00	Adjust the budget for Placing budget in the correct department.
2601		304, Constable Pct. 4		19,996.68	Supplemental budget approved by CC on 6/8/21 for GY '21 Selective Traffic Enforcement Program (GM).
2601	352, Justice of the Peace 5.2	035, Engineering R&R		23,157,956.76	Adjust the budget for Placing budget in the correct department.
2602		301, Constable Pct. 1		37,500.00	Supplemental budget approved by CC on 6/8/21 for GY '21 Tobacco Enforcement Program (GM).
2603		275, Public Health		16,395.34	Supplemental budget approved by CC on 6/8/21 for MD Anderson Pasadena Vibrant Community (GM).
2604	275, Public Health	275, Public Health		1,000.00	Supplemental budget approved by CC on 6/8/21 for GY '21 Petfinder Foundation - Disaster Relief (GM).
2699	352, Justice of the Peace 5.2	035, Engineering R&R		16,395.34	Supplemental budget approved by CC on 6/8/21 for MD Anderson Pasadena Vibrant Community - Decertification of funds (GM).
2699	035, Engineering R&R			75,289,929.57	Adjust the budget for Placing budget in the correct department.
2699		304, Constable Pct. 4		22,213,277.88	Supplemental budget approved by CC on 6/8/21 for Decertification of funds based on current award - Match.
2699		541, Detention		5,753.69	Supplemental budget approved by CC on 6/8/21 for GY '21 Selective Traffic Enforcement Program - Match (GM).
2699		541, Detention		607,000.00	Supplemental budget approved by CC on 6/8/21 for GY '21 Harris County Jail Diversion (GM).
3201		035, Engineering R&R		1,134,000.00	Supplemental budget approved by CC on 6/8/21 for GY '21 Community Mental Health - Match (GM).
3201		208, Office of County Engineer		270,000.00	Supplemental budget approved by CC on 6/8/21 for Railroad Crossings.
3229	202, General Administration	292, Universal Services		38,588.55	Supplemental budget approved by CC on 6/8/21 for Certified Real Property Division TAX Sales.
3249	202, General Administration	035, Engineering R&R		885,000.00	Adjust the budget for Commercial Paper Series A1 Allocation for FY '22 Rollover Vehicles.
3259	202, General Administration	275, Public Health		29,600,000.00	Adjust the budget for Downtown Building Purchase (1111 Fannin).
				75,000.00	Adjust the budget for Commercial Paper Series D2 for MVC Dixie Camp.

Griffith, Hank (Budget Management)

From: Bechtol, Dave (HCPID)
Sent: Friday, June 04, 2021 9:07 AM
To: Griffith, Hank (Budget Management); Mattingly, Mike (Budget Management); Atkinson, Charlotte (Engineering)
Subject: FW: Fund 1020 / 1080
Attachments: 1020-035.xlsx; 1020 Pic From Engineering to General Administration.xlsx

Importance: High

Change to 007 not 002 . and Hank sign for me

From: Mattingly, Mike (Budget Management) <Mike.Mattingly@bmd.hctx.net>
Sent: Friday, June 4, 2021 8:50 AM
To: Bechtol, Dave (HCPID) <Dave.Bechtoll@eng.hctx.net>
Cc: Griffith, Hank (Budget Management) <Hank.Griffith@bmd.hctx.net>
Subject: FW: Fund 1020 / 1080
Importance: High

Good Dave,

Please review and make any changes if necessary/sign for 6/8/21 CC
Thanks for reviewing my request
Mike

Mike Mattingly
Grants Analyst
Harris County Budget Management Department
Budget Service/Grant Coordination
713-274-1136

From: Griffith, Hank (Budget Management) <Hank.Griffith@bmd.hctx.net>
Sent: Friday, June 4, 2021 08:37
To: Mattingly, Mike (Budget Management) <Mike.Mattingly@bmd.hctx.net>
Subject: FW: Fund 1020 / 1080

Pull from	1020-03520008-720001	8,900,000
	1020-03520002-720001	1,171,441
Put in	1020-20200000-742107	10,071,441



Hank Griffith
Budget Management Department
Sr. Manager – Budget Services
E hank.griffith@bmd.hctx.net
M 281-732-1925
P 713-274-1135

Listing of Departments

196

FCD to Engineering shift plus additional cost within the next 3 months

SetID	Eff Date	Status	Dept	Descr	FUNDING	Design	Construction	CMT	CP5	ROW/Utility Costs
SHARE	5/8/2021	A	20800800	ALMEDA HEIGHTS SD1	\$331,657.63	\$0.00	\$278,396.00	\$12,482.50	\$40,779.13	\$0.00
SHARE	#####	A	20800801	SUBD PROJECTS GENERAL	\$0.00					
SHARE	#####	A	20800802	SUBDIVISIONS OTHER	\$6,500,200.00	\$4,500,100.00	\$2,000,100.00			
SHARE	5/22/2021	A	20800803	ABERDEEN GREEN SD3	\$0.00					
SHARE	5/22/2021	A	20800804	AIRLINE EST & BLUEBELL SD1	\$641,000.00	\$641,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800805	ALDINE VILLAGE SD2	\$127,498.06	\$127,498.06				
SHARE	#####	A	20800806	SUBDIVISION PROJECTS	\$0.00					
SHARE	5/22/2021	A	20800807	APACHE LAND SD2	\$30,620.00	\$30,620.00				
SHARE	5/22/2021	A	20800808	BARRETT ST PH1 DREAMLAND SD2	\$0.00	\$0.00				
SHARE	5/22/2021	A	20800809	BARRETT ST PH2 SD2	\$79,453.00	\$79,453.00				
SHARE	5/22/2021	A	20800810	BARWOOD SD3	\$739,665.00	\$739,665.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800811	BAYBROOK & SEASCAPE SD2	\$68,702.75	\$68,702.75				
SHARE	5/22/2021	A	20800812	BEAR CREEK VILLAGE SD4	\$857,104.86	\$847,104.86	\$0.00	\$0.00	\$0.00	\$10,000.00
SHARE	5/22/2021	A	20800813	BEAUMONT PLACE PH1 SD1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800814	BEAUMONT PLACE PHASE 2 SD1	\$826,430.00	\$826,430.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800815	BERNADINE EST & TOWER OAKS SD3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800816	CANYON VILL @ CY SPRINGS SD3	\$0.00					
SHARE	5/22/2021	A	20800817	CASTLEWOOD SECS 3 & 4 SD2	\$11,950,917.36	\$50,917.36	\$11,000,000.00	\$550,000.00	\$330,000.00	\$20,000.00
SHARE	5/22/2021	A	20800818	CEDAR BAYOU PK E & W SD2	\$109,603.90	\$104,603.90				\$5,000.00
SHARE	5/22/2021	A	20800819	CIMARRON & CREEKSTONE SD3	\$711,403.00	\$711,403.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800820	COLES CROSSING SD3	\$0.00					
SHARE	5/22/2021	A	20800821	COPPERFIELD S VILLAGE SEC1 SD3	\$0.00					
SHARE	5/22/2021	A	20800822	CREEL COUNTRY ESTATES SD2	\$240,390.12	\$240,390.12				
SHARE	5/22/2021	A	20800823	CROSBY TOWNSHIP/MUD SD2	\$86,395.70	\$86,395.70				
SHARE	5/22/2021	A	20800824	CYPRESS CREEK ESTATES SD3	\$228,604.77	\$228,604.77	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800825	CYPRESS CRS MOBILE HOME PK SD3	\$52,980.00	\$52,980.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800826	DOWDELL WOODS U/R SD3	\$98,300.84	\$98,300.84	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800827	E-132-00-00 MITIGATION SD3	\$1,412,046.00	\$1,412,046.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800828	EASTEX FRWY FOREST 3&4 SD2	\$339,308.00	\$339,308.00				
SHARE	5/22/2021	A	20800829	EMERALD-BRANDYWINE OAKS SD3	\$490,762.97	\$0.00	\$384,440.00	\$63,500.00	\$42,822.97	\$0.00
SHARE	5/22/2021	A	20800830	EMERALD FOREST-CY PL-1 SD3	\$236,677.00	\$0.00	\$196,468.50	\$17,257.50	\$22,951.00	\$0.00
SHARE	5/22/2021	A	20800831	EMERALD FOREST-CY PL-2 SD3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800832	EMERALD FOREST-MOSSY OAKS SD3	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800833	EVERGREEN VILLAS SD1	\$43,253.00	\$43,253.00				
SHARE	5/22/2021	A	20800834	FALLBROOK RIDGEPOINT SD1&4	\$407,622.00	\$407,622.00				\$0.00
SHARE	5/22/2021	A	20800835	FOREST MANOR 1&2 SD2	\$488,809.20	\$488,809.20				
SHARE	5/22/2021	A	20800836	FOREST SHADOWS SD4	\$7,530.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800837	FOUNTAINHEAD 2 SD4	\$174,434.50	\$174,434.50				
SHARE	5/22/2021	A	20800838	FOUNTAINVIEW SD4	\$232,802.15	\$232,802.15				
SHARE	5/22/2021	A	20800839	FOXWOOD SD1	\$420,193.50	\$91,005.50	\$161,100.00	\$4,833.00	\$8,055.00	\$155,200.00
SHARE	5/22/2021	A	20800840	HEARTHSTONE GROUP SD4	\$654,000.00	\$654,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800841	HIDDEN MEADOW SD1	\$272,064.00	\$272,064.00				
SHARE	5/22/2021	A	20800842	HIGH MEADOWS&FAIRGREEN SD2	\$0.00	\$0.00				
SHARE	5/22/2021	A	20800843	HIGHLAND RIDGE & HIGHLAND SD2	\$114,127.00	\$114,127.00				
SHARE	5/22/2021	A	20800844	HOUWENTON PARK SD1	\$1,290,800.00	\$1,290,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800845	HUMBLE & PRKLN D EST SD1&4	\$2,309,800.00	\$2,309,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800846	KINGSLAKE FOREST SD1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800847	KOLBE RD & RELATED INFRA SD3	\$264,523.00	\$254,523.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SHARE	5/22/2021	A	20800848	LONG PLAY SD1	\$115,567.79	\$115,567.79				
SHARE	5/22/2021	A	20800849	LYNWOOD ESTATES SD4	\$407,608.50	\$115,824.50	\$0.00	\$0.00	\$0.00	\$291,784.00
SHARE	5/22/2021	A	20800850	MEADOW HILL RUN SD4	\$0.00					
SHARE	5/22/2021	A	20800851	MEADOW LAKE TRACT A SD1	\$899,290.07	\$40,821.75	\$577,054.00	\$23,082.16	\$23,082.16	\$235,250.00
SHARE	5/22/2021	A	20800852	MEMORIAL HILLS SD4	\$263,798.54	\$263,798.54	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800853	MEMORIAL PARKWAY SD3	\$249,518.00	\$249,518.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800854	MIRAMAR SD2	\$245,453.00	\$245,453.00				
SHARE	5/22/2021	A	20800855	NORCHESTER SD4	\$0.00					
SHARE	5/22/2021	A	20800856	NORTH FOREST SD1	\$872,590.00	\$872,590.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800857	NORTH PARK FOREST SD4	\$0.00					
SHARE	5/22/2021	A	20800858	NORTHERN POINT SD4	\$0.00					
SHARE	5/22/2021	A	20800859	NORTHFIELD PLACE SD1	\$274,360.00	\$274,360.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800860	NORTHLAKE FOREST SD3	\$559,560.00	\$39,000.00	\$482,000.00	\$19,280.00	\$19,280.00	\$0.00
SHARE	5/22/2021	A	20800861	OAK GLEN PLACE SD1&2	\$166,512.71	\$166,512.71				
SHARE	5/22/2021	A	20800862	PARKWAY MOBILE HOMES SD1	\$534,163.51	\$534,163.51				
SHARE	5/22/2021	A	20800863	PARKWAY FOREST SD1	\$474,977.00	\$474,977.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800864	PINE TRAILS SD1	\$1,844,023.25	\$1,844,023.25	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800865	PRADO WOODS SD3	\$109,000.00	\$109,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800866	PRESTONWOOD FOREST SD4	\$23,883.70	\$23,883.70				
SHARE	5/22/2021	A	20800867	RALSTON ACRES SD1	\$372,608.62	\$372,608.62	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800868	RAVENSWAY SD3	\$895,549.00	\$895,549.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800869	RAVENSWAY SOUTH SD3	\$331,945.00	\$331,945.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800870	RIATA RANCH & BARKER LAKE SD3	\$807,095.00	\$807,095.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800871	RIATA WEST ROCK CREEK SD3	\$366,739.00	\$366,739.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800872	ROCK CREEK SD4	\$0.00					
SHARE	5/22/2021	A	20800873	ROLAND ROAD & RELATE INFRA SD3	\$42,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SHARE	5/22/2021	A	20800874	SANDPIPER/SANDPIPER VILL SD4	\$321,500.00	\$321,500.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800875	SAWMILL RANCH SD4	\$147,785.08	\$147,785.08	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800876	SIERRA RANCH-STONEFIELD 3 SD1	\$0.00					
SHARE	5/22/2021	A	20800877	SKEETVILLE SD1	\$605,580.98	\$58,187.84	\$506,845.50	\$20,273.82	\$20,273.82	\$0.00
SHARE	5/22/2021	A	20800878	SPRING CYP@LOUETTA APTS SD4	\$90,012.30	\$90,012.30				
SHARE	5/22/2021	A	20800879	STERLING FOREST SD2	\$229,794.72	\$86,564.00	\$135,942.72	\$6,538.00	\$750.00	
SHARE	5/22/2021	A	20800880	STONE GATE & CANYON RANCH SD3	\$0.00					
SHARE	5/22/2021	A	20800881	STONE RIDGE SD3	\$0.00					
SHARE	5/22/2021	A	20800882	TALL PINES ADDITIONS SD3	\$3,574,350.00	\$0.00	\$3,309,584.00	\$132,383.00	\$132,383.00	\$0.00
SHARE	5/22/2021	A	20800883	TIDWELL LAKES SD1	\$0.00					
SHARE	5/22/2021	A	20800884	TIMBERLAKE ESTATES SD3	\$690,834.51	\$690,834.51	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800885	TODVILLE RD BRIDGE & INFR SD2	\$0.00					
SHARE	5/22/2021	A	20800886	TOWER OAKS MEADOWS SD3	\$1,249,392.00	\$1,249,392.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800887	TOWER OAKS PLAZA SD3	\$282,897.00	\$282,897.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800888	WESTERN HOMES ADDITION SD2	\$0.00	\$0.00				
SHARE	5/22/2021	A	20800889	WESTFIELD PINES & VILL SD3	\$1,208,696.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,158,696.00
SHARE	5/22/2021	A	20800890	WESTGATE S3	\$985,076.00	\$55,196.00	\$861,000.00	\$34,440.00	\$34,440.00	\$0.00
SHARE	5/22/2021	A	20800891	WORTHAM ESTATES SD3	\$0.00					
				Wortham U/R SD3						
				WCID 50 SD2	\$177,976.50	\$177,976.50				

\$52,409,817.09

Griffith, Hank (Budget Management)

From: Bechtol, Dave (HCPID)
Sent: Thursday, May 27, 2021 2:36 PM
To: Cook, Brennan (Engineering); Griffith, Hank (Budget Management)
Cc: Hamous, Melissa (Engineering); Crenek, Brock (Engineering); Bell, Ariel (Engineering); Shannon, Crystal (Engineering); Moreno, Daniel (Engineering); Murry, Angela (Engineering); Max, Alisa (Engineering)
Subject: RE: Required funding transfer for the 6/8 CC - RRD

Am meeting with Hank on next Tuesday to put together transfers for next court.

From: Cook, Brennan (Engineering) <Brennan.Cook@eng.hctx.net>
Sent: Thursday, May 27, 2021 2:12 PM
To: Bechtol, Dave (HCPID) <Dave.Bechtoll@eng.hctx.net>
Cc: Hamous, Melissa (Engineering) <Melissa.Hamous@eng.hctx.net>; Crenek, Brock (Engineering) <Brock.Crenek@eng.hctx.net>; Bell, Ariel (Engineering) <Ariel.Bell@eng.hctx.net>; Shannon, Crystal (Engineering) <Crystal.Shannon@eng.hctx.net>; Moreno, Daniel (Engineering) <Daniel.Moreno@eng.hctx.net>; Murry, Angela (Engineering) <Angela.Murry@eng.hctx.net>; Max, Alisa (Engineering) <Alisa.Max@eng.hctx.net>
Subject: Required funding transfer for the 6/8 CC - RRD

Dave,
Has there been any updates/information on the next transfer from BMD to Engineering? As I outlined in the attached email we will need to have about \$50M on hand in order to start the massive PO transfer from FCD to Engineering. We also have \$320,000 in contracts placed on the 6/8 CC that we will need funding codes for.

Brennan Cook, P.E., CFM, ENV SP
Manager | Recovery and Resiliency Division
Harris County Engineering Department
O: 713.274.3623 C: 859-221-3134
eng.hctx.net/Recovery-and-Resiliency | recovery@eng.hctx.net
Twitter: @HCEDRRD



Report Date: 06/01/2021
 Business Unit: HCNTY
 Period: 09

Funds Availability Report by Fund/GL-Key
Fund: 1000 - 1000-GENERAL FUND
Budget Period: 2022

Department: 208-CE COUNTY ENGINEER
 Sub Division: 20821425 - ENG DISASTER RECOVERY & RESILI

<u>Account</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Adjusted Budget</u>	<u>YTD Actuals</u>	<u>Open Encumbrances</u>	<u>Available Balance</u>
510010	SALARIES	.00	2,720,000.00	440,242.56	1,189,172.19	1,090,585.25
510030	INCENTIVES ALLOWANCES	.00	.00	2,074.65	5,568.52	(7,643.17)
510060	OVERTIME	.00	.00	961.60	.00	(961.60)
520010	SOCIAL SECURITY	.00	.00	33,115.74	89,306.65	(122,422.39)
520040	GROUP HEALTH	.00	.00	81,377.36	217,770.40	(299,147.76)
520050	WORKERS COMPENSATION	.00	.00	3,900.28	10,513.84	(14,414.12)
520060	UNEMPLOYMENT INSURANCE	.00	.00	1,744.73	3,735.97	(5,480.70)
520070	RETIREMENT	.00	.00	66,935.05	180,405.76	(247,340.81)
Total: LABORFRINGE EXPENSES		.00	2,720,000.00	630,351.97	1,696,473.33	393,174.70
710001	SUPPLIES	.00	.00	450.00	5,550.00	(6,000.00)
720001	FEES AND SERVICES	.00	480,000.00	56,031.44	10,000.00	413,968.56
727000	RENTALS LEASES	.00	.00	50,382.75	150,806.25	(201,189.00)
731008	MILEAGE	.00	.00	3,039.68	.00	(3,039.68)
Total: EXPENSES OTHER THAN LABORFRINGE		.00	480,000.00	109,903.87	166,356.25	203,739.88
TOTAL FOR FUND: 1000		.00	3,200,000.00	740,255.84	1,862,829.58	596,914.58

6/8/01 CC

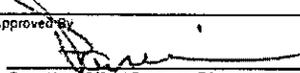
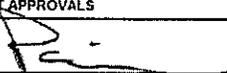
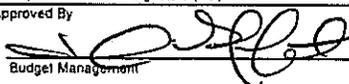
**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
03520000	35200000
Fund Description	Fund Description

2602
26099
2601

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	03520000	728100				1,592,888.49	HCNTY	2601	35200000	728100				1,592,888.49
HCNTY	2602	03520000	728100				23,157,956.76	HCNTY	2602	35200000	728100				23,157,956.76
HCNTY	26099	03520000	728100				75,289,929.57	HCNTY	26099	35200000	728100				75,289,929.57
TOTAL							100,040,774.82	TOTAL							100,040,774.82

Reason for Transfer: To correct department budget to corr dept id Department budget was rolled to incorrect department 35200000 instead of 03520000.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By:  Dept. Head/Official Signature (TO) _____ Date: 6/3/01	Approved By:  Dept. Head/Official Signature (FROM) _____ Date: 6/3/01		
Approved By:  Budget Management _____ Date: _____	Commissioners Court Approval Date _____		

Show Budget Details	Show Budget Transaction Types	Ledger Group	Fund	Fund Code Description	Dept	Department Description	Account	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	Percent Available
Show Budget Details	Show Budget Transaction Types	DEPARTMENT	2601	FEDERAL GRANTS	35200000	JP JUSTICE OF THE PEACE 5-2	728100	UNALLOCATED NON LABOR BUDGET	2022	75,289,929.57	0	0	0	75,289,929.57	100
Show Budget Details	Show Budget Transaction Types	DEPARTMENT	2602	STATE GRANTS	35200000	JP JUSTICE OF THE PEACE 5-2	728100	UNALLOCATED NON LABOR BUDGET	2022	1,592,888.49	0	0	0	1,592,888.49	100
Show Budget Details	Show Budget Transaction Types	DEPARTMENT	2699	GRANT MATCH	35200000	JP JUSTICE OF THE PEACE 5-2	728100	UNALLOCATED NON LABOR BUDGET	2022	23,157,956.76	0	0	0	23,157,956.76	100

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

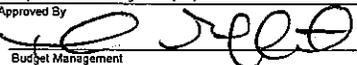
FY 2022

REF (GL):								Journal Nm.:							
REF (PROJ & ACTIV):								Journal Nm.:							
TO								FROM							
Department Name								Department Name							
Various Departments								Department Name							
Fund Description								Fund Description							
Grants for 6/8/2021 Commissioners Court															
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	20100000	728100				5,225,435.08								
HCNTY	2603	27510000	728100				16,395.34	HCNTY	2604	27510000	728100				16,395.34
HCNTY	2603	27510000	728100				1,000.00								
HCNTY	2602	30130200	728100				37,500.00								
HCNTY	2601	30400000	728100				19,996.68								
HCNTY	2699	30400000	728100				5,753.69								
HCNTY	2699	54100000	728100				607,000.00								
HCNTY	2699	54100000	728100				1,134,000.00								
							TOTAL								TOTAL
							7,047,080.79								16,395.34

Grant Description:
 Emergency Rental Assistance Program 2.
 MD Anderson Pasadena Vibrant Community.
 MD Anderson Pasadena Vibrant Community - Decertification to correct fund.
 GY '21 Petfinder Foundation - Disaster Relief.
 GY '21 Tobacco Enforcement Program.
 GY '21 Selective Traffic Enforcement Program (STEP).
 GY '21 Selective Traffic Enforcement Program (STEP) - Match.
 GY '21 Harris County Jail Diversion - Match.
 GY '21 Community Mental Health Program - Match.

Reason for Transfer
Grants for 6/8/2021 Commissioners Court

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By		Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By	Date	Commissioners Court Approval Date	
	6/4/21		
Budget Management	Date		

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM**

471
FY2021

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Universal Services	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3229	29260300	813001	CTS01	NB001	MATER	370,000.00	HCNTY	3229	20200000	742002	CTS01	CP_A1	ALLOC_203	370,000.00
					FY22 Rollover Veh		85,000.00								85,000.00
TOTAL							370,000.00	TOTAL							370,000.00

Reason for Transfer
 Allocate A1 CP for FY2022 Rollover Vehicles (370k)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By	<u>Kim S. Campbell</u>	Date	May 28, 2021
Dept. Head/Official Signature (TO)		Dept. Head/Official Signature (FROM)	<u>[Signature]</u>
Approved By	<u>[Signature]</u>	Commissioners Court Approval Date	6/1/21
Budget Management			



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
 1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

TO: County Judge Lina Hidalgo,
 Commissioners Ellis, Garcia,
 Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: June 8, 2021

RE: Commercial Paper Project Approval
 FY22 Rollover Vehicles – General Obligation Commercial Paper Notes Series A-1

Commercial Paper A-1 is used to (1) pay contractual obligations incurred or to be incurred for the construction of and the purchase of fixtures, equipment and machinery for or in connection with the County's criminal and civil justice centers, the County's firefighter training facility, (2) pay contractual obligations incurred or to be incurred for the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operations of the County precincts and departments and other authorized needs and purposes including services provided by engineers, architects, attorneys, auditors, financial advisors.

Universal Services requests, and Financial Management Section of Budget Management recommends approval of funding in the total amount of \$ 370,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	CP Funding Request	Total CP Funding
FY22 Rollover Vehicles	\$ 369,641.28	05/11/2021	\$ 370,000	\$ 370,000
Total Authorized Funding Approval			\$ 370,000	\$ 370,000

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
 1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

SUPPLEMENTAL AGENDA ITEM

TO: County Judge Lina Hidalgo,
 Commissioners Ellis, Garcia,
 Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: June 8, 2021

RE: Commercial Paper Project Approval
 FY22 Rollover Vehicles – General Obligation Commercial Paper Notes Series A-1

Commercial Paper A-1 is used to (1) pay contractual obligations incurred or to be incurred for the construction of and the purchase of fixtures, equipment and machinery for or in connection with the County's criminal and civil justice centers, the County's firefighter training facility, (2) pay contractual obligations incurred or to be incurred for the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operations of the County precincts and departments and other authorized needs and purposes including services provided by engineers, architects, attorneys, auditors, financial advisors.

Universal Services requests, and Financial Management Section of Budget Management recommends approval of funding in the total amount of \$ 515,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	CP Funding Request	Total CP Funding
FY22 Rollover Vehicles	\$ 511,683	05/11/2021	\$ 515,000	\$ 515,000
Total Authorized Funding Approval			\$ 515,000	\$ 515,000

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

- Additional CP Funding Request, previously submitted \$370,000 for June 8, 2021.

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
 1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

TO: County Judge Lina Hidalgo,
 Commissioners Ellis, Garcia,
 Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: June 8, 2021

RE: Commercial Paper Project Approval
 Downtown Building Acquisition-General Obligation Commercial Paper Notes Series D

Commercial Paper Series D can be used for (1) construction of public works, (2) the purchase of automobiles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (3) Professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors, and fiscal agents, in connection with the contractual obligations described in (1) and (2).

Engineering requests, and Financial Management Section of Budget Management recommends approval of additional CP funding in the total amount of \$29,600,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	Allocated CP Funding to Date	Additional CP Funding Request	Total CP Funding
Downtown Building Acquisition	\$ 300,000 \$ 29,600,000	01/05/2021 05/25/2021	\$ 300,000	\$ 29,600,000	\$29,900,000
Total Authorized Funding Approval	\$ 29,900,000		\$ 300,000	\$ 29,600,000	\$29,900,000

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytexas.gov/>

SUPPLEMENTAL AGENDA ITEM

TO: County Judge Lina Hidalgo,
Commissioners Ellis, Garcia,
Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: June 8, 2021

RE: Commercial Paper Project Approval
MVC Dixie Camp – General Obligation Commercial Paper Notes Series D-2

Commercial Paper Series D-2 can be used for (1) construction of public works, (2) the purchase of automobiles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (3) Professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors, and fiscal agents, in connection with the contractual obligations described in (1) and (2).

Public Health requests, and Financial Management Section of Budget Management recommends approval of funding in the total amount of \$ 75,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	CP Funding Request	Total CP Funding
MVC Dixie Camp	\$ 72,368	05/11/2021	\$ 75,000	\$ 75,000
Total Authorized Funding Approval			\$ 75,000	\$ 75,000

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.