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

May 16, 2023

Commissioners Court
Harris County, Texas

RE: Certification of Supplemental Estimates of Revenue Fiscal Year (FY) 2023

Dear Court Members

Chapter 111 of the Local Government Code states the County Auditor shall certify to Commissioners Court any funds received after the start of the fiscal year from grant aid money, intergovernmental contracts and other 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 FY 2023 budget for the respective Harris County funds. Therefore, upon receiving this certification, the Commissioners Court shall adopt FY 2023 supplemental budgets for grant aid money and intergovernmental contracts; and may adopt FY 2023 supplemental budgets for other revenue sources.

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
Eric Cadow, Office of Management & Budget
Craig Atkins, CSD
Erin Henderson Cole, Constable Precinct 1
Katherine Sabom, Public Health & Environmental Services
Karen McGuinn, Commissioner Precinct 4
Claudia Garcia, Flood Control
Esmeralda Rodriguez, Commissioner Precinct 4
Robert Brannon, Resources for Children & Adults
Jimmel Aquino, Office of Management & Budget
Rebecca Garcia, Office of Management & Budget
Aleta Chambers, Institute of Forensic Sciences
Connettra Rowe, Commissioner Precinct 2

**Harris County, Texas
Supplemental Budget FY 2023
Tuesday, May 16, 2023**

1. GRANTS

Harris County Grants

| | | |
|--|--------------|---------------------|
| Texas Division of Emergency Management (TDEM) GY23 Hurricane Harvey Engineering Department 035 | 729.08 | |
| U.S. Department of Homeland Security pass through Texas Division of Emergency Management (TDEM) GY23 COVID19 Pandemic Engineering Department 035 | 14,549.60 | |
| Total for Department 035 | | 15,278.68 |
| Texas Division of Emergency Management (TDEM) GY23 Hurricane Harvey Commissioner Precinct 2 Department 102 | 9,747.81 | |
| Texas Parks & Wildlife Department GY23 Precinct 2 Parks & Trails Outdoor Recreation & Education Program Commissioner Precinct 2 Department 102 | 69,998.00 | |
| Total for Department 102 | | 79,745.81 |
| Texas Division of Emergency Management (TDEM) GY23 Hurricane Harvey Commissioner Precinct 4 Department 104 | 859.15 | |
| Total for Department 104 | | 859.15 |
| U.S. Department of the Treasury GY23 Emergency Rental Assistance Program 2 Office of Management & Budget Department 201 | 3,310,998.71 | |
| Total for Department 201 | | 3,310,998.71 |
| U.S. Department of Health & Human Services- Center for Disease Control and Prevention pass through National Association of County and City Health Officials (NACCHO) GY23 COVID-19 - Addressing Needs of People with Disabilities To decertify excess funds Public Health and Environmental Services Department 275 | (25,105.00) | |

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National Science Foundation (NSF) 196,250.00
 pass through Vanderbilt University
 GY22 NSF Convergence Accelerator Track D-Phase II Project
 Public Health and Environmental Services
 Department 275

Total for Department 275 171,145.00

U.S. Department of Homeland Security: Federal Emergency Management Agency 2,060.96
 GY23 Emergency Food & Shelter Program Phase 40
 Interest Income: October 2022 to March 2023
 Community Services
 Department 289

Total for Department 289 2,060.96

Federal Communications Commission 149,824.00
 GY23 Aldine Pilot Project
 Universal Services
 Department 293

Total for Department 293 149,824.00

Texas Indigent Defense Commission 164,910.00
 GY23 Public Mental Health Defender (Y3)
 Public Defender's Office
 Department 560

Total for Department 560 164,910.00

U.S. Department of Homeland Security 44,833.12
 pass through Texas Division of Emergency Management(TDEM)
 GY23 COVID 19 Pandemic
 Children's Assessment Center
 Department 885

Total for Department 885 44,833.12

Total Grant Certifications 3,939,655.43
 Cash Match Transfers Included on Attached Schedule

2. GRANT ADJUSTMENTS

**True-up of Available Resource Estimates
 presented to Commissioners Court on 5/16/2023
 to reflect actual activity through 09/30/2022
 Harris County (Community Services, Department 289)**

(1,111,975.68) (1,111,975.68)

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3. Fund 1000 - General Fund

| | |
|--|---|
| Texas Recreation & Park Society Reimbursement for expenditures associated with the Texas Recreation and Park Society Conference - February 27 to March 3, 2023 Reimburse Other Commissioner Precinct 2 Department 102 | 675.00 |
| Higher Dimension Church User fees for the Steve Raddick Community Center Fees User Parks Community Centers Commissioner Precinct 4 Department 104 | 3,000.00 |
| UT Health Reimbursement for the cost of attendance to The American Academy of Forensic Sciences (AAFS) 75th Annual Scientific Conference Miscellaneous Other Institute of Forensic Sciences Department 270 | 12,990.49 |
| Grants Indirect Costs incurred by Public Health and Environmental Services Reimbursement of National Science Foundation (NSF) Convergence Accelerator Track D Program Overhead Costs Reimbursement of Refugee Medical Screening Program Overhead Costs Reimbursement of Childhood Lead Poisoning Overhead Costs Reimbursement of Childhood WIC-Main Program Overhead Costs Reimbursement of Immunization COVID19 Overhead Costs Reimbursement of National Environmental Health Association (NEHA) - Tech and Data Program Overhead Costs Reimbursement of CATCH Healthy Smiles Program Overhead Costs Reimbursement of Community Health Workers Program Overhead Costs Reimbursement of Harris Cares Embrace Hope Program Overhead Costs Reimbursement of COVID19 Workforce Expansion Project Program Overhead Costs Department 275 | 4,790.71 23,830.16 3,030.94 80,926.57 70,101.21 887.05 1,581.11 34,077.74 20,543.27 1,721.33 |
| Social Security Administration Labor Revenue Constable Precinct 1 Department 301 | 16,970.92 |
| Texas Comptroller of Public Accounts Rose Metal Processing Administrative Revenue Constable Precinct 1 Department 301 | 891.06 245.15 |

Total for Fund 1000

276,262.71

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4. Fund 2117 - Charity Care Fund

| | | |
|--|--------------|---------------------|
| Texas Health and Human Services | 8,324,369.70 | |
| Administrative Revenue | | |
| Public Health and Environmental Services | | |
| Department 275 | | |
| Total for Fund 2117 | | 8,324,369.70 |

5. Fund 2126 - Concession Fee

| | | |
|---|-----------|------------------|
| Precinct2gether, Inc. | 14,338.00 | |
| Sylvan Beach Pavilion rental and other fees | | |
| Other Commissions | | |
| Commissioner Precinct 2 | | |
| Department 102 | | |
| | | |
| ZT Parks LP | 10,329.02 | |
| Pep Mueller Park field rentals | | |
| Other Commissions | | |
| Commissioner Precinct 2 | | |
| Department 102 | | |
| Total for Fund 2126 | | 24,667.02 |

6. Fund 2201 - Donation Fund

| | | |
|--|--------------|---------------------|
| Various Community Donors | (191,839.10) | |
| Decertification of prior year balance reclassified to the New PHES Donation Fund | | |
| Contributions Other | | |
| Public Health and Environmental Services | | |
| Department 275 | | |
| | | |
| Various Community Donors | (5,659.45) | |
| Decertification of current year funds reclassified to the New PHES Donation Fund | | |
| Contributions Other | | |
| Public Health and Environmental Services | | |
| Department 275 | | |
| | | |
| HAY Center Foundation | 40,000.00 | |
| Donation to fund summer job programs for current and former foster youth | | |
| Contributions Other | | |
| Resources for Children & Adults | | |
| Department 880 | | |
| Total for Fund 2201 | | (157,498.55) |

7. Fund 2272 - VPH Donations Fund

| | | |
|---|------------|--|
| Various Community Donors | 191,839.10 | |
| Certification of prior year balance reclassified from the Donation Fund | | |
| Contributions Other | | |
| Public Health and Environmental Services | | |
| Department 275 | | |

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Various Community Donors 5,659.45
Certification of current year funds reclassified from the Donation Fund
Contributions Other
Public Health and Environmental Services
Department 275

Various Community Donors 769.32
Donation funding of the Memorial Trust Fund for Veterinary Public Health
Contributions Other
Public Health and Environmental Services
Department 275

Total for Fund 2272 198,267.87

8. Fund 2316 - Medicaid Administration Claim Reimbursement

Various Customers 200.00
Fees Miscellaneous
Public Health and Environmental Services
Department 275

Texas Children's Hospital 60.03
Claims reimbursement
Miscellaneous Other
Public Health and Environmental Services
Department 275

Various Customers 140.00
Copies Public Records
Public Health and Environmental Services
Department 275

Total for Fund 2316 400.03

9. Fund 2331 - LEOSE - Law Enforcement

Texas Comptroller of Public Accounts 15,030.67
State/Miscellaneous
Constable Precinct 1
Department 301

Total for Fund 2331 15,030.67

10. Fund 2341 - Food Permit Fees

Various Customers 1,380.00
Fees Miscellaneous
Public Health and Environmental Services
Department 275

Total for Fund 2341 1,380.00

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11. Fund 3021 - HC Road Capital Projects

| | |
|---|------------------|
| LJA Engineering, Inc. Payment for an easement tract Field Store Road "L" Sale of Real Property Commissioner Precinct 4 Department 104 | 12,400.00 |
| Raj M Singh Payment for an easement tract Briar Meadow ROW Abandonment Sale of Real Property Commissioner Precinct 4 Department 104 | 69,274.00 |
| Total for Fund 3021 | 81,674.00 |

12. Fund 3501 - FC Regional Projects

| | |
|--|---------------------------------|
| Independent Financial Impact fees associated with Cypress Rosehill Industrial Park - Little Cypress Creek Watershed AHV Schiel BFR Owner, LLC | 32,480.00 179,306.26 |
| Impact fees associated with Schiel Road Detention and Mass Grading - Little Cypress Creek Watershed Tomball ISD Impact fees associated with the Juergen Road Educational Campus - Little Cypress Creek Watershed Tejas Engineering Management LLC | 820,051.72 99,260.00 |
| Impact fees associated with Bauer Meadows Sections 1 - Little Cypress Creek Watershed Impact Fees Flood Control Department 090 | |
| Total for Fund 3501 | 1,131,097.98 |

13. Fund 3502 - FC Capital Projects

| | |
|--|-----------------------------------|
| Toll Road Funding related to construction of the Tomball Tollway (SH 249) to mitigate drainage impacts City of La Porte | 13,980,405.19 46,800.00 |
| Final payment for mitigation credits to compensate for impacted wetlands associated with City of La Porte Northside Neighborhood Drainage Improvements City of Hedwig Village Payment associated with the Regional Public Education Service Program City & Other Miscellaneous Flood Control Department 090 | 1,355.21 |
| US Army Corps of Engineers Reimbursement associated with White Oak Bayou Federal Flood Control Project Reimburse Other Flood Control Department 090 | 20,391,852.30 |

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| | |
|---|----------------------|
| Spring ISD | 431.88 |
| HC Tax Assessor Collector | 1,494.75 |
| Goose Creek ISD | 15.63 |
| South Land Title | 9,328.00 |
| Reimbursements of overpayments associated with various Capital Improvement Projects | |
| Refund Overpayments | |
| Flood Control | |
| Department 090 | |
| Total for Fund 3502 | 34,431,682.96 |

14. Fund 3619 - FC Commercial Paper Series H

| | |
|--|---------------|
| Alief ISD | 994.15 |
| Reimbursement of overpayments associated with the District's Capital Improvement Project | |
| Miscellaneous Other | |
| Flood Control | |
| Department 090 | |
| Total for Fund 3619 | 994.15 |

15. Fund 5302 - TRA Operating and Maintenance

| | |
|---|-------------------|
| Cash Transfer | 300,000.00 |
| Transfer due to reduction of Master Change Fund | |
| Toll Road | |
| Department 050 | |
| Total for Fund 5302 | 300,000.00 |

TOTAL CERTIFICATIONS for May 16, 2023 47,456,008.29

HARRIS COUNTY TRANSFERS

REQUIRED CASH MATCH

| | |
|---|------------|
| Federal Communications Commission | 149,824.00 |
| GY23 Aldine Pilot Project | |
| Transfer funded from 1000 29330000 920010 | |
| Universal Services | |
| Department 293 | |
| | |
| Texas Indigent Defense Commission | 164,910.00 |
| GY23 Public Mental Health Defender (Y3) | |
| Transfer funded from 1000 56000000 920010 | |
| Public Defender's Office | |
| Department 560 | |

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DISCRETIONARY MATCH

| | |
|---|--------------|
| US Department of Housing & Urban Development (HUD) pass through Texas General Land Office (GLO) 2017 Community Development Block Grant-Disaster Recovery Harvey Round One Transfer funded from leverage funds for Commissioner Precinct 3 Holderrieth Drainage Project Community Services Department 289 | 5,155,045.00 |
|---|--------------|

OPERATING TRANSFERS

| | |
|--|--------------|
| General Fund Transfer funded from 2601 27570010 920010 Public Health and Environmental Services Department 275 | 42,904.08 |
| Public Improvement Contingency Fund Transfer funded from 2601 27500000 920005 Public Health and Environmental Services Department 275 | 3,049,017.00 |
| Public Improvement Contingency Fund Transfer funded from 2601 27500000 920005 Public Health and Environmental Services Department 275 | 7,817,550.00 |
| Public Improvement Contingency Fund Transfer funded from 2601 27590000 920005 Public Health and Environmental Services Department 275 | 230,273.63 |
| Public Improvement Contingency Fund Transfer funded from 2601 28950256 920005 Community Services Department 289 | 1,923,349.69 |
| HC Commercial Paper Series B Debt Service Transfer funded from 4704 20300000 920008 Office of Management & Budget Department 203 | 164,500.00 |
| HC Commercial Paper Series D2 Debt Service Transfer funded from 4704 20300000 920008 Office of Management & Budget Department 203 | 1,185,700.00 |
| HC Commercial Paper Series D3 Debt Service Transfer funded from 4704 20300000 920008 Office of Management & Budget Department 203 | 425,500.00 |

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HC Commercial Paper Series J1 Debt Service
Transfer funded from 4704 20300000 920008
Office of Management & Budget
Department 203

263,200.00

Total Harris County Transfers

20,571,773.40

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MEMO ONLY
DOES NOT REQUIRE COMMISSIONERS COURT APPROVAL

| | Amount | Total |
|--|---------------|------------------------|
| State Miscellaneous | (15,030.67) | |
| Decertification of LEOSE funds deposited incorrectly | | |
| Constable Precinct 1 | | |
| Department 301 | | |
| Misc - Confiscations | 14,890.31 | |
| Constable Precinct 1 | | |
| Department 301 | | |
| Total for Fund 2056 | | <u><u>(140.36)</u></u> |
| Fund 2077 - Constable Precinct 1 Forfeited Assets State | | |
| Forfeitures Other | 2,849.79 | |
| Constable Precinct 1 | | |
| Department 301 | | |
| Total for Fund 2077 | | <u><u>2,849.79</u></u> |
| | | 2,709.43 |