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

January 10, 2023

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,

Michael Post County Auditor

Cc: Hank Griffith, Office of Management & Budget Mike Mattingly, Office of Management & Budget

Eric Cadow, Office of Management & Budget

Harris County, Texas Supplemental Budget SFY 2022 Tuesday, January 10, 2023

1. GRANTS

Harris County Grants

U.S. Department of Homeland Security
pass through Texas Division of Emergency Management (TDEM)
COVID19 Pandemic
Public Health and Environmental Services
Department 275

50,149,087.19

Total for Department 275

50,149,087.19

Total Grant Certifications

50,149,087.19

Cash Match Transfers Included on Attached Schedule

50,149,087.19

TOTAL CERTIFICATIONS for January 10, 2023