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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". The signature is written in a cursive style with a long horizontal stroke at the end.

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
Connettra 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**

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|---|--------------|---------------------|
| 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**

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| 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 |

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| 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**

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|---|---------------------|
| 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

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| 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**

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| 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

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|--|------------|
| Commercial Paper Series D Transfer funded 2601 28950151 920001 Commissioner Precinct 3 Department 103 | 250,854.93 |
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| | |
|--------------------------------------|---------------------|
| 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 |
|--|-----------|------------------|
| <hr/> | | |
| 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 |