

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

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

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1. GRANTS

Harris County Grants

Texas Division of Emergency Management (TDEM) 729.08
GY23 Hurricane Harvey
Engineering
Department 035

U.S. Department of Homeland Security 14,549.60
pass through Texas Division of Emergency Management (TDEM)
GY23 COVID19 Pandemic
Engineering
Department 035

Total for Department 035 15,278.68

Texas Division of Emergency Management (TDEM) 9,747.81
GY23 Hurricane Harvey
Commissioner Precinct 2
Department 102

Texas Parks & Wildlife Department 69,998.00
GY23 Precinct 2 Parks & Trails Outdoor Recreation & Education Program
Commissioner Precinct 2
Department 102

Total for Department 102 79,745.81

Texas Division of Emergency Management (TDEM) 859.15
GY23 Hurricane Harvey
Commissioner Precinct 4
Department 104

Total for Department 104 859.15

U.S. Department of the Treasury 3,310,998.71
GY23 Emergency Rental Assistance Program 2
Office of Management & Budget
Department 201

Total for Department 201 3,310,998.71

U.S. Department of Health & Human Services- Center for Disease Control and Prevention (25,105.00)
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

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National Science Foundation (NSF) pass through Vanderbilt University GY22 NSF Convergence Accelerator Track D-Phase II Project Public Health and Environmental Services Department 275	196,250.00	
Total for Department 275		171,145.00
U.S. Department of Homeland Security: Federal Emergency Management Agency GY23 Emergency Food & Shelter Program Phase 40 Interest Income: October 2022 to March 2023 Community Services Department 289	2,060.96	
Total for Department 289		2,060.96
Federal Communications Commission GY23 Aldine Pilot Project Universal Services Department 293	149,824.00	
Total for Department 293		149,824.00
Texas Indigent Defense Commission GY23 Public Mental Health Defender (Y3) Public Defender's Office Department 560	164,910.00	
Total for Department 560		164,910.00
U.S. Department of Homeland Security pass through Texas Division of Emergency Management(TDEM) GY23 COVID 19 Pandemic Children's Assessment Center Department 885	44,833.12	
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	675.00
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	

Higher Dimension Church	3,000.00
User fees for the Steve Raddick Community Center	
Fees User Parks Community Centers	
Commissioner Precinct 4	
Department 104	

UT Health	12,990.49
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	

Grants Indirect Costs incurred by Public Health and Environmental Services	
Reimbursement of National Science Foundation (NSF) Convergence Accelerator Track D	
Program Overhead Costs	4,790.71
Reimbursement of Refugee Medical Screening Program Overhead Costs	23,830.16
Reimbursement of Childhood Lead Poisoning Overhead Costs	3,030.94
Reimbursement of Childhood WIC-Main Program Overhead Costs	80,926.57
Reimbursement of Immunization COVID19 Overhead Costs	70,101.21
Reimbursement of National Environmental Health Association (NEHA) - Tech and Data	
Program Overhead Costs	887.05
Reimbursement of CATCH Healthy Smiles Program Overhead Costs	1,581.11
Reimbursement of Community Health Workers Program Overhead Costs	34,077.74
Reimbursement of Harris Cares Embrace Hope Program Overhead Costs	20,543.27
Reimbursement of COVID19 Workforce Expansion Project Program Overhead Costs	1,721.33
Department 275	

Social Security Administration	16,970.92
Labor Revenue	
Constable Precinct 1	
Department 301	

Texas Comptroller of Public Accounts	891.06
Rose Metal Processing	245.15
Administrative Revenue	
Constable Precinct 1	
Department 301	

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

12. Fund 3501 - FC Regional Projects

Independent Financial	32,480.00
Impact fees associated with Cypress Rosehill Industrial Park - Little Cypress Creek Watershed	
AHV Schiel BFR Owner, LLC	179,306.26
Impact fees associated with Schiel Road Detention and Mass Grading - Little Cypress Creek Watershed	
Tomball ISD	820,051.72
Impact fees associated with the Juergen Road Educational Campus - Little Cypress Creek Watershed	
Tejas Engineering Management LLC	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	13,980,405.19
Funding related to construction of the Tomball Tollway (SH 249) to mitigate drainage impacts	
City of La Porte	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	1,355.21
Payment associated with the Regional Public Education Service Program	
City & Other Miscellaneous	
Flood Control	
Department 090	
 US Army Corps of Engineers	 20,391,852.30
Reimbursement associated with White Oak Bayou Federal Flood Control Project	
Reimburse Other	
Flood Control	
Department 090	

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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	<u><u>47,456,008.29</u></u>
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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)	5,155,045.00
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	

OPERATING TRANSFERS

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

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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		(140.36)
Fund 2077 - Constable Precinct 1 Forfeited Assets State		
Forfeitures Other	2,849.79	
Constable Precinct 1		
Department 301		
Total for Fund 2077		2,849.79
		2,709.43