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**MICHAEL POST, CPA, CIA  
HARRIS COUNTY AUDITOR**

April 23, 2024

Commissioners Court  
Harris County, Texas

**RE: Certification of Supplemental Estimates of Revenue Fiscal Year (FY) 2024**

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 2024 budget for the respective Harris County funds. Therefore, upon receiving this certification, the Commissioners Court shall adopt FY 2024 supplemental budgets for grant aid money and intergovernmental contracts; and may adopt FY 2024 supplemental budgets for other revenue sources.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post".

Michael Post  
County Auditor

Cc: Mike Mattingly, Office of Management & Budget  
Lindsey Anderson, Office of Management & Budget  
Eric Cadow, Office of Management & Budget  
Hank Griffith, Office of Management & Budget  
Craig Atkins, CSD  
Jimmel Aquino, Office of Management & Budget  
Rebecca Garcia, Office of Management & Budget  
Tamaira Leonard, Commissioner Precinct 1  
George Greanicas, Commissioner Precinct 1  
Katherine Sabom, Public Health & Environmental Services  
Erin Henderson, Constable Precinct 1  
Erica Martinez, Fire Marshal's Office  
Cynthia Rodriguez, Constable Precinct 6

Anthony Tran, Public Library  
Yinka Antwi, Elections Office  
Brendan Fullem, Sheriff's Office  
Nubia Martinez, Commissioner Precinct 2  
Taylor Magness, Commissioner Precinct 2  
Shelly Spangle, District Courts  
Bethanne Smith, Commissioner Precinct 3  
Jared Bruce, Commissioner Precinct 3  
Jerry Simoneaux, Probate Courts

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**1. GRANTS**

**Flood Control District Grants**

Texas Division of Emergency Management (TDEM)	11,429.37	
Hurricane Harvey		
Flood Control		
Department 090		
<b>Total for Department 090</b>		<b>11,429.37</b>

**Harris County Grants**

US Department of the Treasury	(71,763,697.41)	
GY24 COVID State & Local Fiscal Recovery Fund		
Decertification of reallocated funds		
Office of County Administration		
Department 200		
Office of Management & Budget		
Department 202		
Community Services		
Department 289		
Sheriff's Office Criminal Justice Administration		
Department 541		
County Court Management		
Department 940		
US Department of the Treasury	71,763,697.41	
GY24 COVID State & Local Fiscal Recovery Fund		
Certification to reallocate funds		
Office of Management & Budget		
Department 202		
Public Health and Environmental Services		
Department 275		

<b>Total for Various Departments</b>		<b>-</b>
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U.S. Department of Homeland Security	43,310.65	
pass through Texas Division of Emergency Management (TDEM)		
GY 18 Hurricane Harvey		
Engineering		
Department 035		
<b>Total for Department 035</b>		<b>43,310.65</b>

U.S. Department of Homeland Security	236,414.53	
pass through Texas Division of Emergency Management (TDEM)		
Flood of April 2016		
Commissioner Precinct 4		
Department 104		
<b>Total for Department 104</b>		<b>236,414.53</b>

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U.S. Department of Treasury COVID State & Local Fiscal Recovery Fund (ARPA) Interest Income: March 2024 Office of Management & Budget Department 202	2,548,058.10
<b>Total for Department 202</b>	<b>2,548,058.10</b>
U.S Department of Health & Human Services: Health Resources & Services Administration (HRSA) - Medical Reserve Corp (MRC) pass through National Association of County & City Health Officials (NACCHO) FY24 NACCHO MRC Public Health and Environmental Services Department 275	10,000.00
U.S Department of Health & Human Services: Centers for Disease Control & Prevention GY24 Women, Infants and Children (WIC) Program Public Health and Environmental Services Department 275	412,000.00
<b>Total for Department 275</b>	<b>422,000.00</b>
Barbara Bush Houston Literacy Foundation FY24 Curiosity Cruiser Public Library Department 285	76,043.00
<b>Total for Department 285</b>	<b>76,043.00</b>
U.S. Department of Housing & Urban Development pass through Texas General Land Office (GLO) 2017 Community Development Block Grant (CDBG) - Disaster Recovery (DR) Harvey Round 1 Funding Program Income: March 2024 Community Services Department 289	146,020.75
U.S. Department of Housing & Urban Development GY23 Community Development Block Grant (CDBG) Program Income: January 2024 Community Services Department 289	6,275.95
US Department of Transportation - Federal Transit Administration (FTA) GY21 Elderly & Disabled Transportation - RIDES Program Program Income: December 2023 to March 2024 Community Services Department 289	115,681.81

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U.S. Department of Housing & Urban Development pass through Texas General Land Office (GLO) 2017 Community Development Block Grant (CDBG) - Disaster Recovery (DR) Harvey Round 1 Funding Decertification per Amendment No. 11 Community Services Department 289	(1,727,327.58)
U.S. Department of Housing & Urban Development pass through Texas General Land Office (GLO) 2017 Community Development Block Grant (CDBG) - Disaster Recovery (DR) Harvey Round 1 Funding Decertification per Amendment No. 9 Community Services Department 289	(6,500,367.37)
<b>Total for Department 289</b>	<b>(7,959,716.44)</b>
<b>Total Grant Certifications</b>	<b><u>(4,622,460.79)</u></b>
Cash Match Transfers Included on Attached Schedule	

**2. Fund 1000 - General Fund**

User fees for Various Community Centers within the Precinct Fees User Parks Community Centers Commissioner Precinct 1 Department 101	16,505.00
Marriott International, Inc. Other Commissioner Precinct 1 Department 101	3,446.25
Eagle Fund Utility Usage: February to September 2023 Reimburse Utilities Commissioner Precinct 1 Department 101	54,878.31
Various Customers Fees associated with the Transportation Program Miscellaneous Other Commissioner Precinct 1 Department 101	794.07
North Harris County Regional Water Authority Fees associated with Waterline Easement Parcel Sale of Property & Equipment Commissioner Precinct 1 Department 101	4,196.00

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Auto Auctions - December 2023	14,950.00
Auto Auctions - January 2024	63,080.00
Auto Auctions - February 2024	240.00
Sale of Property & Equipment	
Commissioner Precinct 1	
Department 101	
Auto Auctions - February 2024	66,832.50
Auto Auctions - March 2024	77,279.00
Sale of Property & Equipment	
Commissioner Precinct 2	
Department 102	
Various Customers	1,423.99
Sale of Scrap Materials	
Commissioner Precinct 3	
Department 103	
Auto Auctions - January 2024	13,020.00
Auto Auctions - February 2024	5,475.00
Auto Auctions - March 2024	25,525.00
Sale of Property & Equipment	
Commissioner Precinct 3	
Department 103	
Grants Indirect Costs incurred by Public Health and Environmental Services	
Reimbursement of Immunization COVID19 Overhead Costs	126,421.75
Reimbursement of Infectious Disease Prevention and Control Unit (IDCU) Program Overhead Costs	(2,812.40)
Reimbursement of FY23 Community Based Violence Overhead Costs	963.00
Reimbursement of CATCH Healthy Smiles Program Overhead Costs	3,425.09
Reimbursement of Maternal Mental Health Overhead Costs	6,605.45
Reimbursement of Centers for Disease Control and Prevention Overdose Data to Action Program Overhead Costs	13,618.73
Reimbursement of Childhood WIC-Main Program Overhead Costs	176,686.75
Reimbursement of National Environmental Health Association (NEHA) - Tech and Data Program Overhead Costs	426.45
Reimbursement of Ryan White Title I Overhead Costs	7,663.24
Reimbursement of FY23 Community Based Violence Overhead Costs	642.00
Reimbursement of Community Health Workers Program Overhead Costs	45,153.86
Reimbursement of COVID19 Workforce Expansion Project Program Overhead Costs	5,441.04
Reimbursement of Harris Cares Embrace Hope Program Overhead Costs	22,290.10
Department 275	
Great American Title of Houston	200.00
Rebeca Salazar Vega	100.00
Truly Title, Inc.	100.00
Administrative Revenue	
Public Health and Environmental Services	
Department 275	
<b>Total for Fund 1000</b>	<b>754,570.18</b>

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**3. Fund 1070 -Mobility Fund**

Interstate Billing Service, Inc.	363.60	
Reimbursement of fees		
Reimburse Other		
Commissioner Precinct 2		
Department 102		
<b>Total for Fund 1070</b>		<b>363.60</b>

**4. Fund 2117 - Charity Care Fund**

Texas Health and Human Services	12,604,798.42	
State Miscellaneous		
Public Health and Environmental Services		
Department 275		
<b>Total for Fund 2117</b>		<b>12,604,798.42</b>

**5. Fund 2126 - Concession Fee**

ZT Parks LP	11,774.05	
Annual ballpark dues		
Rent & Concessions		
Commissioner Precinct 2		
Department 102		
<b>Total for Fund 2126</b>		<b>11,774.05</b>

**6. Fund 2162 - Probate Administrator**

Various Customers	47,560.00	
Probate Administration Fee		
Probate Courts		
Department 991		
<b>Total for Fund 2162</b>		<b>47,560.00</b>

**7. Fund 2201 - Donation Fund**

Veteran's Treatment Court	6,555.00	
Contributions Other		
District Courts		
Department 700		
<b>Total for Fund 2201</b>		<b>6,555.00</b>

**8. Fund 2266 - Gulf of Mexico Energy Security Act**

Office of Natural Resources Revenue	3,785,014.69	
GOMESA funding		
Federal Miscellaneous		
Office of Management & Budget		
Department 202		
<b>Total for Fund 2266</b>		<b>3,785,014.69</b>

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**9. Fund 2272 - VPH Donations Fund**

Various Community Donors	1,892.02	
Donation funding of the Memorial Trust Fund for Veterinary Public Health		
Contributions Other		
Public Health and Environmental Services		
Department 275		
<b>Total for Fund 2272</b>		<b>1,892.02</b>

**10. Fund 2306 - Election Services Fund**

May 2024 Election Costs	4,127,907.60	
2024 Primary Runoff Estimate: Democratic Party	462,671.92	
2024 Primary Runoff Estimate: Republican Party	473,596.34	
Reimburse Election Costs		
Elections Administrator		
Department 516		
<b>Total for Fund 2306</b>		<b>5,064,175.86</b>

**11. Fund 2316 - Medicaid Administration Claim Reimbursement**

Various Customers	325.00	
Fees Miscellaneous		
Public Health and Environmental Services		
Department 275		
 Texas Children's Hospital	140.80	
Claims reimbursement		
Miscellaneous Other		
Public Health and Environmental Services		
Department 275		
<b>Total for Fund 2316</b>		<b>465.80</b>

**12. Fund 2331 - LEOSE - Law Enforcement**

Texas Comptroller of Public Accounts	6,919.38	
State/Miscellaneous		
Fire Marshal's Office		
Department 213		
 Texas Comptroller of Public Accounts	23,458.37	
State/Miscellaneous		
Constable Precinct 1		
Department 301		
 Texas Comptroller of Public Accounts	14,127.36	
State/Miscellaneous		
Constable Precinct 6		
Department 306		

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Texas Comptroller of Public Accounts	559,350.64	
State/Miscellaneous		
Sheriff's Office		
Department 540		
<b>Total for Fund 2331</b>		<b>603,855.75</b>

**13. Fund 2403 - CSD Non Grant Restricted Fund**

Harris County Housing Finance Corporation	30,500.00	
Funds to used for CSD Administration		
Community Services		
Department 289		
<b>Total for Fund 2403</b>		<b>30,500.00</b>

**14. FLOOD CONTROL CAPITAL PROJECTS INTEREST - VARIOUS FUNDS**  
**(See Attached List)**

March 2024 Interest Earnings	68,853.35	
March 2024 Interest Earnings - Investments	119,022.42	
<b>Flood Control Capital Project Interest Totals</b>		<b>187,875.77</b>

**15. HARRIS COUNTY CAPITAL PROJECTS INTEREST - VARIOUS FUNDS**  
**(See Attached List)**

March 2024 Interest Earnings	138,278.25	
March 2024 Interest Earnings - Investments	893,257.98	
<b>Harris County Capital Project Interest Totals</b>		<b>1,031,536.23</b>

<b>TOTAL CERTIFICATIONS for April 23, 2024</b>	<b><u>19,508,476.58</u></b>
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**HARRIS COUNTY TRANSFERS**

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**REQUIRED CASH MATCH**

U.S. Department of Homeland Security	1,210.32	
pass through Texas Division of Emergency Management (TDEM)		
GY 18 Hurricane Harvey		
Transfer funded from 1000 03500000 92%		
Engineering		
Department 035		
 U.S. Department of Homeland Security	41,720.21	
pass through Texas Division of Emergency Management (TDEM)		
Flood of April 2016		
Transfer funded from 1000 10400000 92%		
Commissioner Precinct 4		
Department 104		
 U.S. Department of Housing & Urban Development	433,988.71	
GY20 Community Development Block Grant (CDBG)		
Transfer funded from 3109 10442003 920010		
Community Services		
Department 289		



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U.S. Department of Housing & Urban Development GY22 Community Development Block Grant (CDBG) Transfer funded from 3109 10442003 920010 Community Services Department 289	550,683.29
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**DISCRETIONARY MATCH**

U.S. Department of Housing & Urban Development pass through Texas General Land Office (GLO) 2017 Community Development Block Grant (CDBG) - Disaster Recovery (DR) Harvey Round 1 Funding Transfer funded from Precinct 3 Holderrieth Drainage Project Community Services Department 289	339,387.55
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**OPERATING TRANSFERS**

General Fund Transfer funded from 2601 10100000 920005 Commissioner Precinct 1 Department 101	1,482,381.07
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General Fund Transfer funded from 2603 27500000 920003 Public Health and Environmental Services Department 275	1,832.32
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General Fund Transfer funded from 2601 27500000 920005 Public Health and Environmental Services Department 275	204,898.54
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General Fund Transfer funded from 2602 28500000 920003 Public Library Department 285	32,623.30
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Public Improvement Contingency Fund Transfer funded from 2601 10100000 920005 Commissioner Precinct 1 Department 101	2,914,796.53
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Public Improvement Contingency Fund Transfer funded from 2601 27500000 920005 Public Health and Environmental Services Department 275	1,287,091.45
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Public Improvement Contingency Fund Transfer funded from 2601 61500000 920003 Community Services Department 289	179.41
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Flex Fund	5,057.70
Transfer funded from 2651 27500000 920003	
Public Health and Environmental Services	
Department 275	
 Mobility Fund	31,704.38
Transfer funded from 2602 10300000 920004	
Commissioner Precinct 3	
Department 103	
 Probate Administrator	182,950.00
Transfer funded from 2356 20200000 920008	
Probate Courts	
Department 991	
 Road Capital Projects	1,681,000.00
Transfer funded from 1000 10203003 920008	
Commissioner Precinct 2	
Department 102	
 <b>Total Harris County Transfers</b>	<b>9,191,504.78</b>

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<b>Flood Control Ledger</b>	<b>Fund</b>	<b>Department</b>	<b>Account Code 493100</b>	<b>Account Code 493300</b>	<b>Net Total</b>
3501 Operations Regional F/C Project	3501	09055010	4,148.96	7,761.52	11,910.48
3502 Operations F/C Project Contrib	3502	09055010	59,475.06	111,260.90	170,735.96
3629 Commercial Paper Capital Project Series H2	3629	20300000	5,229.33	-	5,229.33
<b>Total Capital Project Interest</b>			<b>68,853.35</b>	<b>119,022.42</b>	<b>187,875.77</b>

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<b>HC Ledger</b>	<b>Fund</b>	<b>Department</b>	<b>Account Code 493100</b>	<b>Account Code 493300</b>	<b>Net Total</b>
3001 Metro Street Improvement	3001	20200000	42.23	5,758.67	5,800.90
3002 Metro Designated Projects	3002	20200000	20,258.25	652,409.44	672,667.69
3102 Road Refunding Series 2004B Construction	3102	20300000	2.13	267.03	269.16
3103 Road Refunding Series 2006B Construction	3103	20300000	173.09	23,608.96	23,782.05
3129 Commercial Paper Series C-2	3129	20300000	3,554.03	-	3,554.03
3201 Bldg/Pk/Lib Capital Project	3201	20300000	2,487.03	8,661.55	11,148.58
3226 HOT Tax Sub Revenue 22 Construction	3226	20300000	563.75	84,478.63	85,042.38
3229 Commercial Paper Series A-1	3229	20300000	1,026.83	-	1,026.83
3239 Commercial Paper Series B	3239	20300000	63,609.78	-	63,609.78
3249 Commercial Paper Series D	3249	20300000	7,475.69	-	7,475.69
3259 Commercial Paper Series D2	3259	20300000	598.36	-	598.36
3269 Commercial Paper Series D3	3269	20300000	5,496.83	-	5,496.83
3279 Commercial Paper Series J1 2020	3279	20300000	40.91	-	40.91
<b>Totals</b>			<b>105,328.91</b>	<b>775,184.28</b>	<b>880,513.19</b>

<b>Toll Road</b>	<b>Fund</b>	<b>Department</b>	<b>Account Code 493100</b>	<b>Account Code 493300</b>	<b>Net Total</b>
5520 Toll Road Series 2002 Tax/Rev Construction	5520	05003100	0.94	1,526.60	1,527.54
5523 Toll Road Series 2008B Construction	5523	05003100	8.28	12,391.06	12,399.34
5524 Toll Road Series 2009A Construction	5524	05003100	2.08	2,280.49	2,282.57
5525 Toll Road Series 2009C Construction	5525	05003100	6,263.37	15,845.32	22,108.69
5540 TRA Rev & Ref Series 2018A Construction	5540	05003100	10,781.51	71,001.59	81,783.10
5541 TRA Rev & Ref 1st Lien Series 2021 Construction	5541	05003201	11,843.04	15,028.64	26,871.68
5549 Toll Road Commercial Paper Series 2022 K Construction	5549	05003100	1,822.05	-	1,822.05
5559 Toll Road Commercial Paper Series 2023 K2 Construction	5559	05007000	2,228.07	-	2,228.07
<b>Totals</b>			<b>32,949.34</b>	<b>118,073.70</b>	<b>151,023.04</b>

<b>Total HC Capital Project Interest</b>			<b>138,278.25</b>	<b>893,257.98</b>	<b>1,031,536.23</b>
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**MEMO ONLY  
DOES NOT REQUIRE COMMISSIONERS COURT APPROVAL**

	<b>Amount</b>	<b>Total</b>
<b>Fund 2056 - Constable Precinct 1 CH18 Forfeited</b>		
Misc - Confiscations Constable Precinct 1 Department 301	36,169.54	
<b>Total for Fund 2056</b>		<b>36,169.54</b>
		<b>36,169.54</b>