

To: Harris County Commissioners Court

Through: Kevin Seat, Director, Budget Management & Hank Griffith, Senior Manager,
Budget Services

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Prepared By: Mike Mattingly, Grants Analyst, Budget Management

Subject: 3/30/21 – Budget Transfer List - Final

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Project ID (If applicable):

Purpose and Request:

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title
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Request for approval of authorized budget appropriation transfers for the Flood Control District and certain county departments.

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Background and Discussion:

N/A

Fiscal Impact:

N/A – Budget Transfers are between departments and have no financial impact on overall County Budget.

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted: <i>[Please provide service or division where expenditure will be used]*</i>			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
[INSERT FUNDING SOURCE HERE]*			
Total Sources			

Alternatives:

N/A

Alignment with Strategic Objective:

N/A

Attachments:

The Budget Transfer List and Transfers have been provided.



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytexas.gov/>

March 30, 2021

To: County Judge Hidalgo and
Commissioners Ellis, Garcia,
Ramsey, and Cagle

Fm: Hank Griffith, Senior Manager
Budget Services

Via: Kevin Seat

Re: Budget Appropriations Transfers

In accordance with Auditor Procedure B.1. of the accounting procedures manual complying with Local Government Code 111, Subchapter C, the attached list of budget appropriation transfers is submitted for your approval.

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
BUDGET APPROPRIATION TRANSFERS - FY 2020-21
BUDGET APPROPRIATION TRANSFERS - FY 2021-22
COMMISSIONERS COURT AGENDA March 30, 2021

Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
BUDGET APPROPRIATION TRANSFERS FOR FY2020-21:					
2092		213, Fire Marshall		5,378.25	Supplemental budget approved by CC on 3/30/21 for Forfeited Assets.
2601	275, Public Health			323,463.56	Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program - Fund correction.
2601	275, Public Health			970,390.67	Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program - Fund correction.
2601	275, Public Health			240,000.00	Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program - Fund correction.
2602		275, Public Health		323,463.56	Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program.
2602		275, Public Health		240,000.00	Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program.
2604	293, Universal Services			30,000.00	Supplemental budget approved by CC on 3/30/21 for Light Duty Motor Vehicle Purchase or Lease Incentive Program - Rebate.
2688		275, Public Health		970,390.67	Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program.
BUDGET APPROPRIATION TRANSFERS FOR FY2021-22:					
1000		104, Commissioner Pct. 4		4,034.60	Supplemental budget approved by CC on 3/30/21 for Reimbursement.
1000		208, Office of County Engineer		3,200,000.00	Supplemental budget approved by CC on 3/30/21 for Drainage Projects outlined in Flood Control Bond Referendum.
1000		301, Constable Pct. 1		23,133.50	Supplemental budget approved by CC on 3/30/21 for Social Security Administration - Patrol.
1000	101, Commissioner Pct. 1	301, Constable Pct. 1		106,238.00	Adjust the budget for FY 2022 Contract Billing for 1 Deputy.
1000	103, Commissioner Pct. 3	304, Constable Pct. 4		544,973.00	Adjust the budget for FY 2022 Contract Billing for 4 Deputies.
1000	104, Commissioner Pct. 4	304, Constable Pct. 4		968,546.70	Adjust the budget for FY 2022 Contract Billing for 9 Park Deputies and 1 Park Sergeant.
1020	202, General Administration	035, Engineering R&R		3,952,000.00	Adjust the budget for NRG Lease for Jury Services - Approved by CC on 1/5/21 (Supplemental Item #9).
1020	202, General Administration	101, Commissioner Pct. 1		495,022.00	Adjust the budget for Pic Fund FY '22 True-up.
1020	202, General Administration	275, Public Health		16,274,000.00	Adjust the budget for FY 2022 Pic Funding for March/April Covid-19 costs (Approved on 3/9/21 CC).
1020	275, Public Health	202, General Administration		9,078,036.12	Adjust the budget for Returning excess initial budget based on FY '21 actuals.
1020	202, General Administration	285, County Library		459,055.00	Adjust the budget for Items lost at the Galena Park location during the FY '21 Winter Storm.
1020	202, General Administration	289, Community Services		300,000.00	Adjust the budget for Vaccine Transportation Initiative.
1020	202, General Administration	545, District Attorney		316,610.00	Adjust the budget for Pic Fund FY '22 True-up.
1020	208, Office of County Engineer	202, General Administration		144,716.00	Adjust the budget for Pic Fund FY '22 True-up.
1020	213, Fire Marshal	202, General Administration		35,411.00	Adjust the budget for Pic Fund FY '22 True-up.
1020	541, Detention	202, General Administration		1,044,529.00	Adjust the budget for Pic Fund FY '22 True-up.
1070	202, General Administration	035, Engineering R&R		197,022.77	Adjust the budget for TxDot Payment.
1070	202, General Administration	102, Commissioner Pct. 2		1,473,000.00	Adjust the budget for Purchase of 8 Super Dump Trucks.
2080		308, Constable Pct. 8		31,662.13	Supplemental budget approved by CC on 3/30/21 for Forfeitures.
2091	202, General Administration	207, Justice Administration		935,062.00	Adjust the budget for Various Studies.
2111	292, Universal Services			24,612.23	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2156	289, Community Services			25,308.28	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2156		289, Community Services		27,500.00	Supplemental budget approved by CC on 3/30/21 for First Choice Power Neighbor to Neighbor Program.
2201		104, Commissioner Pct. 4		1,392.00	Supplemental budget approved by CC on 3/30/21 for Michael & Kathy Crompton Memorial Bench.
2326	035, Engineering R&R	213, Fire Marshal		239,638.00	Adjust the budget for True-up Fire Code Fee budget for FY '22.
2326	202, General Administration	213, Fire Marshal		1,665,409.00	Adjust the budget for True-up Fire Code Fee budget for FY '22.
2331		308, Constable Pct. 8		4,587.07	Supplemental budget approved by CC on 3/30/21 for Miscellaneous funds via Texas Comptroller Public Accounts.
2403	289, Community Services			397,591.99	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2404	289, Community Services			74,195.88	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	035, Engineering R&R			6,209.75	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	090, Flood Control			497,039,170.97	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	100, County Judge			44,800.00	Supplemental budget approved by CC on 3/30/21 for Ryan White Part A - Decertification of funds.
2601	100, County Judge			11,227.56	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	100, County Judge			92,811.74	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	104, Commissioner Pct. 4			114,769.49	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	201, Budget Management			954,829.31	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	202, General Administration			20,742,600.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	270, Institute of Forensic Sciences			112,499.31	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	275, Public Health			52,258.19	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	275, Public Health			4,159,445.89	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	275, Public Health			50,000.00	Supplemental budget approved by CC on 3/30/21 for Ryan White Part A - Decertification of funds.
2601	275, Public Health			50,000.00	Supplemental budget approved by CC on 3/30/21 for Ryan White Part A - Decertification of funds.
2601	293, Universal Services			27,339.90	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	301, Constable Pct. 1			151,062.95	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	305, Constable Pct. 5			1,108.79	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	306, Constable Pct. 6			15,002.39	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	307, Constable Pct. 7			18,703.73	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	308, Constable Pct. 8			21,197.05	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	510, County Attorney			15,002.05	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	516, County Clerk - Election Costs			2,898,675.91	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	541, Detention			1,730.86	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	545, District Attorney			519,300.85	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	615, Purchasing Agent			1,247.69	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	700, District Courts			32,225.19	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	840, Juvenile Probation			168,962.89	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601	880, Harris County Resources for Children & Adults			262,032.25	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		090, Flood Control		482,577,166.36	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		090, Flood Control		545,288.65	Supplemental budget approved by CC on 3/30/21 for Hurricane Harvey.
2601		100, County Judge		68,715.27	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		104, Commissioner Pct. 4		52,872.34	Supplemental budget approved by CC on 3/30/21 for Hurricane Harvey.
2601		104, Commissioner Pct. 4		7,357.82	Supplemental budget approved by CC on 3/30/21 for Grant Roll.

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
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 COMMISSIONERS COURT AGENDA March 30, 2021

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FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
2601		208, Office of County Engineer		2,381,702.38	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		275, Public Health		322,415.70	Supplemental budget approved by CC on 3/30/21 for UTMB Vector-Borne Diseases.
2601		275, Public Health		10,000.00	Supplemental budget approved by CC on 3/30/21 for NACCHO - Medical Reserve Corps Operational Readiness Program (MRC).
2601		275, Public Health		22,000.00	Supplemental budget approved by CC on 3/30/21 for NACCHO - GY '21 Mentorship Program.
2601		275, Public Health		100,000.00	Supplemental budget approved by CC on 3/30/21 for CDBG - Lead-Based Hazard & Nuisance Abatement.
2601		275, Public Health		50,000.00	Supplemental budget approved by CC on 3/30/21 for CDBG - Lead-Based Hazard & Nuisance Abatement.
2601		286, Domestic Relations		16,551.15	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		289, Community Services		20,801,459.40	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		304, Constable Pct. 4		20,315.59	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		540, Sheriff's Office		2,248,504.72	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601		610, County Auditor		7,989.15	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	101, Commissioner Pct. 1			6,371.44	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	102, Commissioner Pct. 2			153,306.31	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	104, Commissioner Pct. 4			228,172.48	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	201, Budget Management			243,743.22	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	208, Office of County Engineer			2,413,659.52	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	275, Public Health			1,531,507.60	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	301, Constable Pct. 1			35,502.97	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	540, Sheriff's Office			969,815.18	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	545, District Attorney			157,803.55	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	560, Public Defender			199,566.19	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	700, District Courts			51,279.31	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	840, Juvenile Probation			934.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	880, Harris County Resources for Children & Adults			171,856.39	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602	945, Office of Managed Assigned Counsel			20,285.09	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602		035, Engineering R&R		1,694.56	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602		202, General Administration		11,348.27	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602		289, Community Services		14,120.66	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2602		303, Constable Pct. 3		51,875.00	Supplemental budget approved by CC on 3/30/21 for GY '21 Tobacco Enforcement Program.
2602		305, Constable Pct. 5		107,781.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	090, Flood Control			37,951,131.76	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	100, County Judge			132,299.40	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	285, County Library			261.25	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	516, County Clerk - Election Costs			7,689,931.97	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	540, Sheriff's Office			3,855.24	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	840, Juvenile Probation			4,125.79	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603	880, Harris County Resources for Children & Adults			264,777.19	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603		090, Flood Control		37,951,131.76	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603		208, Office of County Engineer		1,590,979.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2603		275, Public Health		60,042.50	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	101, Commissioner Pct. 1			271,632.97	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	102, Commissioner Pct. 2			6,770.82	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	104, Commissioner Pct. 4			1,294,660.18	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	207, Justice Administration			256,222.61	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	272, Pollution Control			2,010.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	275, Public Health			67,347.94	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	286, Domestic Relations			409,483.94	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	700, District Courts			21,748.50	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604	880, Harris County Resources for Children & Adults			55,096.45	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604		202, General Administration		35,779.05	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2604		293, Universal Services		30,000.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2650	202, General Administration			30,175,858.54	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2650	275, Public Health			75,641.07	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2650	292, Universal Services			1,286,054.27	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2650	540, Sheriff's Office			1,930.29	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2650	541, Detention			5,274.66	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2688	289, Community Services			3,784.56	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2688	516, County Clerk - Election Costs			10,579.83	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2688		208, Office of County Engineer		20,363.33	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2688		275, Public Health		970,390.67	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2688		289, Community Services		4,467.70	Supplemental budget approved by CC on 3/30/21 for Nuisance Abatement Program.
2688		289, Community Services		6,790.00	Supplemental budget approved by CC on 3/30/21 for NSP expense budget.
2688		540, Sheriff's Office		96,068.32	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	090, Flood Control			213,927,976.77	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	100, County Judge			30,492.05	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	102, Commissioner Pct. 2			147,294.29	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	104, Commissioner Pct. 4			256,864.87	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	275, Public Health			20,765.03	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	289, Community Services			1,069,952.17	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	293, Universal Services			71,734.10	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	298, Facilities & Property Management			1,415,979.00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	301, Constable Pct. 1			6,484.51	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	305, Constable Pct. 5			8,162.76	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	516, County Clerk - Election Costs			689,334.75	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	540, Sheriff's Office			648,556.72	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	541, Detention			38,865.36	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	545, District Attorney			156,400.71	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	840, Juvenile Probation			13,956.25	Supplemental budget approved by CC on 3/30/21 for Grant Roll.

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
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2699	860, Harris County Resources for Children & Adults			98,761.32	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699	945, Office of Managed Assigned Counsel			11,988.85	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		035, Engineering R&R		19,455.51	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		090, Flood Control		211,714,927.39	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		090, Flood Control		60,587.63	Supplemental budget approved by CC on 3/30/21 for Hurricane Harvey.
2699		101, Commissioner Pct. 1		8,113.89	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		102, Commissioner Pct. 2		992.29	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		103, Commissioner Pct. 3		3,866.86	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		104, Commissioner Pct. 4		5,874.71	Supplemental budget approved by CC on 3/30/21 for Hurricane Harvey.
2699		104, Commissioner Pct. 4		817.53	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		203, Debt Service		534.12	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		275, Public Health		155,144.69	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		286, Domestic Relations		10,636.62	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		292, Universal Services		4,507.50	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		304, Constable Pct. 4		7,319.69	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2699		542, Sheriff's Office - Medical		6,030.96	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
3001	203, Debt Service			71,231.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3001		202, General Administration		80.78	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3002		202, General Administration		9,199.76	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3002		202, General Administration		28,951,175.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3002	035, Engineering R&R	202, General Administration		9,189,321.38	Adjust the budget for Correction of initial budget load for Fund 3002.
3021		104, Commissioner Pct. 4		55,051.00	Supplemental budget approved by CC on 3/30/21 for Glennloch Forest Drive & Mills Road Property Sale.
3021		202, General Administration		508,538.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3021		202, General Administration		43,000.60	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3102	104, Commissioner Pct. 4			13.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3102		203, Debt Service		24.03	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3103	101, Commissioner Pct. 1			106,289.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3103	101, Commissioner Pct. 1	102, Commissioner Pct. 2		8,353.77	Adjust the budget for Correction of initial budget load for Fund 3103.
3103		203, Debt Service		468.81	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3109		203, Debt Service		2.51	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3201	202, General Administration			104,571.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3201		203, Debt Service		1,649.07	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3229		203, Debt Service		59.62	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3229	202, General Administration	272, Pollution Control		200,000.00	Adjust the budget for Allocation of Commercial Paper A1 for PCS Monitoring and Testing Equipment.
3229	202, General Administration	293, Universal Services		1,325,000.00	Adjust the budget for Allocation of Commercial Paper A1 for Enterprise Scanning Project.
3239		203, Debt Service		0.74	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3249		203, Debt Service		363.72	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3249	202, General Administration	035, Engineering R&R		1,000,000.00	Adjust the budget for Allocation of Commercial Paper D for Underground Fuel Tank Study Project.
3249	202, General Administration	035, Engineering R&R		2,000,000.00	Adjust the budget for Allocation of Commercial Paper D for Building Repair & Replacement Project.
3259		203, Debt Service		13.41	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3279		203, Debt Service		1.46	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3501		090, Flood Control		2,274.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3501		090, Flood Control		166.55	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3502		090, Flood Control		7,644,546.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3601	090, Flood Control			9.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3601		203, Debt Service		15.15	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3602	090, Flood Control			24.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
3602		203, Debt Service		28.28	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3609		203, Debt Service		96.25	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
3619		203, Debt Service		552.83	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
4706		203, Debt Service		40,000,000.00	Supplemental budget approved by CC on 3/30/21 for Commercial Paper Series D2 Debt Service.
5345		050, Toll Road Authority		512,311.41	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5520		050, Toll Road Authority		52.42	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5520		050, Toll Road Authority		42,924.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5523		050, Toll Road Authority		612,954.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5523		050, Toll Road Authority		404.22	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5524		050, Toll Road Authority		239,210.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5524		050, Toll Road Authority		39.37	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5525		050, Toll Road Authority		603,248.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5525		050, Toll Road Authority		363.10	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5528		050, Toll Road Authority		1,598.54	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5539		050, Toll Road Authority		5.37	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5540		050, Toll Road Authority		37,280,386.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5540		050, Toll Road Authority		158,009.36	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5541		050, Toll Road Authority		3,296.30	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
5541		050, Toll Road Authority		100,000,000.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5738		050, Toll Road Authority		24,745,612.73	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
5820		050, Toll Road Authority		15,041,895.13	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.

3/30/21 CC

FY2021

Commissioners Court Approval Date

FY 2021

3/30/21 ce

[illegible]

Reason for Transfer:
Grants for 3/30/2021 Commissioners Court (FY 2021).

APPROVALS		DEPARTMENT BUDGET MANAGEMENT APPROVALS	
Approved By <i>Michael Muthy</i>	<i>3/28/21</i>	Approved By <i>Michael Muthy</i>	<i>3/28/21</i>
Dept. Head/Official Signature (FRODO)	Date	Dept. Head/Official Signature (FRODO)	Date
Approved By <i>Michael Muthy</i>	<i>3/28/21</i>	Commissioners Court Approval Date	
Budget Management	Date		

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

3/30/21 cc

[illegible]Reason for Transfer
Abatement - 7331 Fuchsia

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By <i>Charles West</i>	3-24-21	Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By <i>Michael Matthey</i>	3/28/21	Commissioners Court Approval Date	
Budget Management	Date		



5/30/21 CC

Commissioners Court Approval Date

FY 2022

3/30/21 ce

[illegible]

Approved By  Dept. Head/Official Signature (TO) _____ Date <u>3/24/2021</u>		Approved By _____ Dept. Head/Official Signature (FROM) _____ Date _____	
Approved By  Budget Management _____ Date <u>3/28/21</u>		Commissioners Court Approval Date _____	

Commissioners Court Approval Date



CONSTABLE ALAN ROSEN
HARRIS COUNTY CONSTABLE'S OFFICE
Precinct One

www.pct1constable.net

2-5-2021

TO: Harris County Commissioner Precinct 1 Office
FROM: Assistant Chief Chris Gore
RE: FY 2022 Payment for service

Please see the attached 1278PS form for the payment of service for Fiscal Year 2022. With payroll encumbrances being implemented on March 1, 2021 by the Harris County Auditor's Office, we are requesting budget transfer be processed on March 1, 2021 as well to cover the operational cost. The attached contract cost is from the new amount approved by Commissioner's Court. Can we please get the attached 1278PS form signed and returned by Thursday Feb 11th, 2021 if possible. Thank you in advance.

Below is the FY 2022 Contract amounts:

Contract %	Deputy	Sergeant	Lieutenant
100%	\$106,238	\$120,021	\$147,423
80%	\$84,991	\$96,017	\$117,939
70%	\$74,367	\$84,015	\$103,196

Respectfully Submitted,

Chris Gore, Assistant Chief Deputy

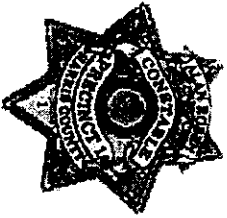
Harris County Constable Pct. 1 Office

Williams, Anita (Commissioner Pct 1)

From: Herr, William (Constable Precinct 1)
Sent: Friday, February 12, 2021 9:56 AM
To: Williams, Anita (Commissioner Pct 1)
Cc: Gore, Chris (Constable Precinct 1)
Subject: RE: FY 2022 MOU

Lt. Christopher Chargois

We have it in our MOU for the Commissioner's Office to pay for the Deputy amount and we pick up the rest.



Bill Herr
Sergeant
Office of Alan Rosen
Harris County Constable, Pct.1
1302 Preston, 5th floor
Houston, TX 77002
(Office) 832-927-1559

William.Herr@cn1.hctx.net

CONFIDENTIALITY NOTICE:

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From: Williams, Anita (Commissioner Pct 1) <Anita.Williams@cp1.hctx.net>
Sent: Friday, February 12, 2021 9:40 AM
To: Herr, William (Constable Precinct 1) <William.Herr@cn1.hctx.net>
Subject: FW: FY 2022 MOU

Hello,

Can you please provide the name of the officer , as Brandon will want that for backup. Also, this will be processed/submitted in March.

Thank you

From: Herr, William (Constable Precinct 1) <William.Herr@cn1.hctx.net>
Sent: Friday, February 5, 2021 2:50 PM
To: Williams, Anita (Commissioner Pct 1) <Anita.Williams@cp1.hctx.net>
Subject: FY 2022 MOU

Good afternoon.

We are requesting advance payment for the Deputies our Office provides to your Department through an MOU. We need payment up-front so we have budget to cover the payroll and encumbrances of those officers.

Please sign the attached form 1278PS and cover letter for the payment of your Fiscal Year 2022 service and return to me on or before 2/11/2021. I will forward the completed transfer form to Budget Management to put on the 2-23-2021 Commissioner's Court agenda. Budget Management has stated they will process these requests to be effective 3-1-2021 using FY22 budget.

Thank you for your quick response.



Bill Herr
Sergeant
Office of Alan Rosen
Harris County Constable, Pct.1
1302 Preston, 5th floor
Houston, TX 77002
(Office) 832-927-1559
William.Herr@cn1.hctx.net

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FY22

FY22

TRANSFER OF BUDGET FOR 4 DEPUTIES AND 1 SERGEANT

A10

Approved By  Dept. Head/Office Signature (TO)		DEPARTMENT/BUDGET MANAGEMENT APPROVALS		ALO
Approved By  Budget Management		3-11-2021 Date	Approved By  Dept. Head/Office Signature (FROM)	3/11/21 Date
		3/23/21 Date	Commissioners Court Approval Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM[illegible]

Reason for Transfer
Reallocated budget in connection with 9 Park Deputies and 1 Park Sergeant

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By [Signature] Date 3/10/2021
Dept. Head/Official Signature (TO) _____
Approved By [Signature] Date 3/23/21
Budget Management _____

Approved By: Shane Hoat Date: 3-16-21
Dept. Head/Original Signature (FROM)
Commissioners Court Approval Date

Date _____

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
Dept. Head/Official Signature (T.O.)	3/22/21	Dept. Head/Official Signature (FROM)	3/23/21
Approved By		Commissioners Court Approval Date	
Budget Management	3/23/21		
	Date		

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FROM

3/30/21cc
EY2022

REF (GL):	Journal Num.:
REF (PROJ & ACTV):	Journal Num.:
Department Name	Department Name
Public Health	General Admin
Fund Description	Fund Description
TO	FROM

[illegible]

Reason for Transfer
Allocable PIC Funding for March/April Public Health Covid19 costs (approved 3/8 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
<p>Approved By _____</p> <p>Dept. Head/Official Signature (TO) _____</p> <p>Approved By _____</p> <p>Budget Management _____</p>	<p>Date 3-10-21</p>
<p>Approved By _____</p> <p>Dept. Head/Official Signature (FROM) _____</p> <p>Commissioners Court Approval Date _____</p>	<p>Date 3/21/21</p>

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSECS CORP

FY2022

5130181C

REF (G):

—

REF (PROJ & ACTIVITY):

Journal News

19

FROM

Department Name

Department Name

General Admin

Orthotic Health

Fund Description

Find Description

[illegible]

Reason for Transfer

Return excess initial budget load based in year-end actuals

Approved By

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Depr. Head/Official Signatures (TO)

Date _____

Deal: Head/Official Signature (FROM)

Data

Approved By _____

Commissioners' Court Approval Date




Budget Management

Date

3/30/21 CK
FY2022

[illegible]

Pic Fund - Allocate budget to replace items lost at Galena Park location during FY '21 Winter Storm.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By 		Approved By 	3/29/21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By 	3/28/21	Commissioners Court Approval Date	
Budget Management	Date		

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

FY2022

3/30/21 cl

REF (GL):	
Journal Nm.:	

Journal Nm.:	REF (PROJ & ACTIV):
--------------	---------------------

Department Name	Department Name
-----------------	-----------------

Community Services	General Administration
--------------------	------------------------

Fund Description	Fund Description
------------------	------------------

1020 - PIC Fund								1020 - PIC Fund							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	28930333	720001	HC001	COVID19	10001	300,000.00	HCNTY	1020	20200000	742107				300,000.00
						TOTAL	300,000.00							TOTAL	300,000.00

Reason for Transfer
3/30/21 CC - Vaccine Transportation Initiative

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By Dept. Head/Official Signature (TO) Date 3/25/2021	Approved By Dept. Head/Official Signature (FROM) Date 3/29/21
Approved By Budget Management Date 3/28/21	Commissioners Court Approval Date

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

FY2022

3/20/21cc

Journal Nm.: REF (GL):

REF (PROJ & ACTV): Journal Nm.:

To

Department Name	Department Name

District Attorney

General Administration

Fund Description	Fund Description
------------------	------------------

Journal Nm: _____

Journal Nm.: _____

FROMDepartment Name

General Administration

Fund Description	Assets	Liabilities	Net Assets
1. Fixed Income	100.00	10.00	90.00
2. Equity	80.00	5.00	75.00
3. Real Estate	20.00	2.00	18.00
4. Cash	10.00	0.00	10.00
5. Other	5.00	1.00	4.00
Total	215.00	18.00	197.00

1020 - PIC Fund	1020 - PIC Fund

[illegible]

Reason for Transfer
<p>Reason for Transfer</p> <p>Pic Fund - FY '22 True-up-Funds for the District Attorney scanning project.</p>

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By	/	:		Approved By	/	:	
-------------	---	---	--	-------------	---	---	--

Dept. Head/Official Signature (TO) *Michael J. King*

Date 03.25.2021

Approved By	Commissioners Court Approval Date

Budget Management

Date 3/23/21

Budget Management	Date
-------------------	------

Approved By _____

Dept. Head/Official Signature (FROM)

Date 3/23/21

Commissioners Court Approval Date

Reason for Transfer
Pic Fund - FY '22 True-up

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Date	3/20/21
Dept. Head/Official Signature (TO)		Date	3/22/21
Approved By		Date	3/20/21
Budget Management		Date	
Approved By		Date	3/22/21
Dept. Head/Official Signature (FROM)		Date	
Commissioners Court Approval Date			

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

$$\frac{3/2/a}{a}$$

REF (GL):

Journal Num.:

REF (PROJ & ACTIV):

Journal Num. 3

To

FROM

Department Name

Department Name

General Administration

Fire Marshal

Fund Description

Fund Description

1020 - PIC Fund

1020 - PIC Fund

[illegible]

Reason for Transfer

Pic Fund - FY '22 True-up

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (170)

Date _____

Approved By

Budget Management

Date _____

Approved By _____





Dept. Head/Official Signature (FROM)

Date _____

Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022[illegible]Reason for Transfer
Pic Fund - FY '22 True-up

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By 		3/23/21	Approved By shaun.jernag Digitally signed by shaun.jernag@hc.hctx.net DN: cn=shaun.jernag@hc.hctx.net Date: 2021.03.23 09:42:20 -0500
Dept. Head/Official Signature (TO)		Date	Dept. Head/Official Signature (FROM)
Approved By 		3/23/21	Commissioners Court Approval Date
Budget Management		Date	

[illegible]Reason for Transfer
Allocable needed budget for TxDot payment

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
Dept. Head/Official Signature (TO)	<u>3/24/11</u>	Dept. Head/Official Signature (FROM)	<u>3/23/21</u>
Date		Date	
Approved By		Commissioners Court Approval Date	
Budget Management	<u>3/23/21</u>		
Date			

FY2022

3/30/21 CC

REF (GL):		Journal Nm.:	
REF (PROJ & ACTIV):		Journal Nm.:	
TO		FROM	
Department Name		Department Name	
Precinct Two Commissioner		General Admin	
Fund Description Mobility Fund - 1070		Fund Description	

[illegible]

Reason for Transfer



Purchase of 8 Super Dump Trucks for Dept. 102. Funds from the BMD managed Equipment Purchase 1070 Fund. Mobility Fund Payments will be made back to BMD over 5 years.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By <u>Jeremy Harris</u> Dept. Head/Official Signature (TO) Date <u>3/25/2021</u>	Approved By <u>Julia Marshall</u> Dept. Head/Official Signature (FROM) Date <u>3/29/21</u>
Approved By <u>Michael Nutter</u> Budget Management Date <u>3/28/21</u>	Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

Reason for Transfer

Certification of Seized Asset funds and LEOSE funds. CC 3/30/21

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By  Dept. Head/Official Signature (TO)	3/24/21 Date
Approved By  Budget Management	3/2/21 Date
Approved By _____ Date _____ Dept. Head/Official Signature (FROM) Commissioners Court Approval Date _____	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/27/27 CC

REF (GL):		Journal Nm.:
REF (PROJ & ACTIVE):		Journal Nm.:
TO		FROM
Department Name		Department Name
Justice Admin Dept		General Admin
Fund Description		Fund Description

[illegible]Reason for Transfer
Allocate approved FY 21-22 funds for:

- Youth Justice Policy Analyst
- CJCC Service Evaluation
- Fines and Fees Study
- Racial and Ethnic Disparities Study
- Non-punitive Response to Social Problems Study
- Community-Based Violence Intervention Study
- Hospital-Based Violence Intervention Study
- Consulting for Pretrial CMS Implementation

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
Dept. Head/Official Signature (TO)		Dept. Head/Official Signature (FROM)	
Approved By		Approved By	
Michael Muller		Michael Muller	
Budget Management		Commissioners Court Approval Date	
Date	3/28/21	Date	3/29/21
			3/3/2021

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/30/21cc

REF (GL):										Journal Nm.:									
REF (PROJ & ACTIV):										Journal Nm.:									
Department Name										Department Name									
Fund Description										Fund Description									
TO										FROM									
Fund Description										Fund Description									
2111, 2131, 2156, 2403, & 2404 Budget Roll										2111, 2131, 2156, 2403, & 2404 Budget Roll									
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT				
								HCNTY	2111	29250000	717000				24,612.23				
								HCNTY	2156	28960361	742002				25,308.28				
								HCNTY	2403	28990291	510010				397,591.98				
								HCNTY	2404	28930331	720001				74,195.88				
TOTAL								TOTAL											
521,708.37								521,708.37											
Reason for Transfer																			
3/30/21 CC - Budget Roll																			
Approved By																			
Dept. Head/Official Signature (TO)																			
Approved By																			
Budget Management																			



DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By	✓ /

Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	



[illegible]

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM[illegible]

Reason for Transfer
To establish budget for \$27,500K in Direct Energy program funds received 03/02/21 via ACH transfer.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By 	03-08-21	Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By 	3/28/21	Commissioners Court Approval Date	
Budget Management	Date		

Reason for Transfer
Memorial Bench - Michael and Kathy Crompton

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By  Dept. Head/Official Signature (TO)	3-24-21 Date
Approved By  Budget Management	3/28/21 Date
Approved By _____ Dept. Head/Official Signature (FROM) _____ Date _____ Commissioners Court Approval Date _____	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

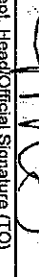

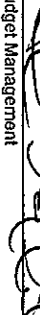
3/30/21 cc

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
Department Name	Department Name
FMIO	Engineering
Fund Description	Fund Description
TO	FROM

[illegible]

Reason for Transfer

True-up Fire Code Fee budget for FY2022

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By 	Approved By 
Dept. Head/Official Signature (TO)	Dept. Head/Official Signature (FROM)
Approved By 	Commissioners Court Approval Date
Budget Management	
Date 3/23/2021	Date 3/12/24

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022




3/30/01

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
FMO	General Admin
Fund Description	Fund Description

[illegible]

Reason for Transfer

True-up Fire Code Fee budget for FY2022

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By 	Approved By 
Dept. Head/Official Signature (T/O)	Dept. Head/Official Signature (T/O)
Approved By 	Commissioners Court Approval Date
Budget Management	
Date 3/23/21	Date 3/23/21

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

(FC) FY2022

REF (GL):	
Journal Nm.:	

Journal Nm.:	REF (PROJ & ACTY):
--------------	--------------------

TO

FROM

Department Name	Department Name

Flood Control	Flood Control
---------------	---------------

Fund Description	Fund Description
------------------	------------------

Grant Roll (2601, 2603, 2699)	Grant Roll (2601, 2603, 2699)
-------------------------------	-------------------------------

[illegible][illegible]DEPARTMENT/BUDGET MANAGEMENT APPROVALS

	Approved By	Approved By
	'	/ / /
	'	/ / /
	'	/ / /
Approved By	'	/ / /

Dept. Head/Official Signature (TO) _____ Date / /

Dept. Head/Official Signature (FROM) _____ Date / /

Approved By	Commissioners Court Approval Date
/	
/	
/	

Dept. Head/Official Signature (FROM) _____

Date 1-1-_____

Commissioners Court Approval Date

Budget Management	Date



Mike Mattingly <mmmattingly18@gmail.com>

FW: Grant Roll

1 message

Mattingly, Mike (Budget Management) <Mike.Mattingly@bmd.hctx.net>
 To: "mmmattingly18@gmail.com" <mmmattingly18@gmail.com>

Wed, Mar 24, 2021 at 1:07 PM

FC Grant Roll for 3/30/21 CC – Create Transfer

Mike Mattingly

Grants Analyst

Harris County Budget Management Department

Budget Service/Grant Coordination

713-274-1136

From: Ngo, Tom (Auditors) <Tom.Ngo@aud.hctx.net>
Sent: Wednesday, March 24, 2021 12:21

To: Mattingly, Mike (Budget Management) <Mike.Mattingly@bmd.hctx.net>; Griffith, Hank (Budget Management) <Hank.Griffith@bmd.hctx.net>
Subject: RE: Grant Roll

Below is the 2nd roll department budget for FC. I'll give you the info for HC soon. Thanks.

Create TFR's
 ↓

FLOOD CONTROL							
<u>Fund</u>	<u>Dept</u>	<u>1st Roll Amt</u>	<u>Fund Description</u>	<u>Fund</u>	<u>Dept</u>	<u>2nd Roll Amt</u>	<u>Diff Between 1st & 2nd Roll</u>
2601	09000000	497,039,170.97	Federal Grant Fund	2601	09000000	0.00	(497,039,170.97)
2603	09000000	37,951,131.76	State Grant Fund	2603	09000000	0.00	(37,951,131.76)
2699	09000000	213,927,976.77	Match Fund	2699	09000000	0.00	(213,927,976.77)
				2601	09055020	482,577,166.36	482,577,166.36
				2603	09055020	37,951,131.76	37,951,131.76
				2699	09055020	211,714,927.39	211,714,927.39
		<u>748,918,279.50</u>				<u>732,243,225.51</u>	<u>(16,675,053.99)</u>

From: Mattingly, Mike (Budget Management) <Mike.Mattingly@bmd.hctx.net>

Sent: Wednesday, March 24, 2021 12:15 PM

To: Ngo, Tom (Auditors) <Tom.Ngo@aud.hctx.net>; Griffith, Hank (Budget Management) <Hank.Griffith@bmd.hctx.net>

Subject: RE: Grant Roll

Any update concerning the Grant Roll backup? I'll have to create the transfers and that will take a ½ day at least.

Thanks

Mike

Mike Mattingly

Grants Analyst

Harris County Budget Management Department

Budget Service/Grant Coordination

713-274-1136

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/29/21 cc

REF (GL):

REF (PROJ & ACTIV):

TO

Department Name

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	20800000	728100				2,381,702.38
HCNTY	2601	28900000	728100				20,801,459.40
HCNTY	2602	28900000	728100				14,120.66
HCNTY	2601	61000000	728100				7,998.15
HCNTY	2604	29300000	728100				30,000.00
HCNTY	2602	03500000	728100				1,694.56
HCNTY	2699	03500000	728100				19,455.51
HCNTY	2699	10100000	728100				8,113.89
HCNTY	2699	10200000	728100				992.29
TOTAL							23,255,536.84

Reason for Transfer
3/30/21 CC - Harris County Grant Roll (Page 1 of 6)

Journal Nm.:

Journal Nm.:

FROM

Department Name

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	10000000	728100				11,227.56
HCNTY	2601	27500000	728100				52,258.19
HCNTY	2699	27500000	728100				20,765.03
HCNTY	2688	28900000	728100				3,784.56
HCNTY	2699	28900000	728100				1,069,952.17
HCNTY	2601	51000000	728100				15,002.05
HCNTY	2601	61500000	728100				1,247.69
HCNTY	2603	10000000	728100				92,811.74
HCNTY	2699	10000000	728100				132,299.40
HCNTY	2604	10200000	728100				6,770.82
TOTAL							1,438,611.26

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By Michael Muth Date 3/29/21
Dept. Head/Official Signature (TO) _____
Approved By Michael Muth Date 3/29/21
Budget Management _____

Approved By Michael Muth Date 3/29/21
Dept. Head/Official Signature (FROM) _____
Commissioners Court Approval Date _____

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/20/21 cc

REF (GL):

REF (PROJ & ACTIV):

TO

Department Name

Various Departments

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2699	10300000	728100				3,866.86
HCNTY	2601	10400000	728100				7,357.82
HCNTY	2699	10400000	728100				817.53
HCNTY	2602	20200000	728100				11,348.27
HCNTY	2604	20200000	728100				35,779.05
HCNTY	2699	20300000	728100				534.12
HCNTY	2603	20800000	728100				1,590,979.00
HCNTY	2688	20800000	728100				20,363.33
HCNTY	2601	28600000	728100				16,651.15
TOTAL							1,687,697.13

Reason for Transfer

3/30/21 CC - Harris County Grant Roll (Page 2 of 6)

Journal Nm.:

Journal Nm.:

FROM

Department Name

Various Departments

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	20100000	728100				954,829.31
HCNTY	2602	20100000	728100				243,743.22
HCNTY	2601	20200000	728100				20,742,500.00
HCNTY	2650	20200000	728100				30,175,858.54
HCNTY	2604	20700000	728100				256,222.61
HCNTY	2602	20800000	728100				2,413,659.52
HCNTY	2601	27000000	728100				112,499.31
HCNTY	2604	27200000	728100				2,010.00
HCNTY	2650	27500000	728100				75,641.07
HCNTY	2603	28500000	728100				261.25
HCNTY	2604	28600000	728100				409,483.94
TOTAL							55,386,708.77

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By Michael Muthel Date 3/28/21
Dept. Head/Official Signature (TO)
Approved By Michael Muthel Date 3/28/21
Budget Management

Approved By Michael Muthel Date 3/29/21
Dept. Head/Official Signature (FROM)
Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/29/21 cc

REF (GL):

REF (PROJ & ACTIV):

TO

Department Name

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2699	28600000	728100				10,636.62
HCNTY	2699	29200000	728100				4,507.50
HCNTY	2601	30400000	728100				20,315.59
HCNTY	2699	30400000	728100				7,319.69
HCNTY	2602	30500000	728100				107,781.00
HCNTY	2601	30500000	728100				8,162.76
HCNTY	2601	30600000	728100				15,002.39
HCNTY	2601	30700000	728100				18,703.73
HCNTY	2601	30800000	728100				21,197.05
HCNTY	2601	51600000	728100				2,888,675.91
HCNTY	2603	51600000	728100				7,688,931.97
HCNTY	2688	51600000	728100				10,579.83
TOTAL							150,580.40

Reason for Transfer

3/30/21 CC - Harris County Grant Roll (Page 3 of 6)

Journal Nm.:

Journal Nm.:

FROM

Department Name

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2650	29200000	728100				1,286,054.27
HCNTY	2601	29300000	728100				27,339.90
HCNTY	2699	29300000	728100				71,734.10
HCNTY	2699	29800000	728100				1,415,979.00
HCNTY	2601	30100000	728100				151,062.95
HCNTY	2602	30100000	728100				35,902.97
HCNTY	2699	30100000	728100				6,484.51
HCNTY	2601	30500000	728100				1,108.79
HCNTY	2699	30500000	728100				8,162.76
HCNTY	2601	30600000	728100				15,002.39
HCNTY	2601	30700000	728100				18,703.73
HCNTY	2601	30800000	728100				21,197.05
HCNTY	2601	51600000	728100				2,888,675.91
HCNTY	2603	51600000	728100				7,688,931.97
HCNTY	2688	51600000	728100				10,579.83
TOTAL							13,656,920.23

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By Michael Mott Date 3/29/21
Dept. Head/Official Signature (TO) _____
Approved By Michael Mott Date 3/29/21
Budget Management _____

Approved By Michael Mott Date 3/29/21
Dept. Head/Official Signature (FROM) _____
Commissioners Court Approval Date _____

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/30/21 cc

REF (GL):

Journal Num.:

REF (PROJ & ACTIV):

Journal Num.:

TO

FROM

Department Name

Department Name

Various Departments

Various Departments

Fund Description

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	54000000	728100				2,248,504.72	HCNTY	2699	51900000	728100				689,334.75
HCNTY	2601	54000000	728100					HCNTY	2602	54000000	728100				969,815.18
HCNTY	2601	54000000	728100					HCNTY	2603	54000000	728100				3,855.24
HCNTY	2601	54000000	728100					HCNTY	2650	54000000	728100				1,930.29
HCNTY	2688	54000000	728100				96,068.32	HCNTY	2699	54000000	728100				648,556.72
HCNTY	2699	54200000	728100				6,030.96	HCNTY	2601	54100000	728100				1,730.86
HCNTY	2699	54200000	728100					HCNTY	2650	54100000	728100				5,274.56
HCNTY	2699	54200000	728100					HCNTY	2699	54100000	728100				38,865.36
HCNTY	2601	54500000	728100				519,300.85	HCNTY	2602	54500000	728100				157,803.55
HCNTY	2602	54500000	728100				156,400.71	HCNTY	2602	56000000	728100				199,566.19
HCNTY	2601	70000000	728100				32,225.19	HCNTY	2602	70000000	728100				51,279.31
HCNTY	2602	70000000	728100				21,748.50	HCNTY	2601	84000000	728100				166,962.89
HCNTY	2601	84000000	728100				934.00	HCNTY	2602	84000000	728100				
TOTAL							2,350,604.00	TOTAL							3,665,584.15

Reason for Transfer

3/30/21 CC - Harris County Grant Roll (Page 4 of 6)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By Michael Mottley Date 3/29/21
Dept. Head/Official Signature (TO) _____ Date _____
Approved By Michael Mottley Date 3/29/21
Budget Management _____ Date _____

Approved By Michael Mottley Date 3/29/21
Dept. Head/Official Signature (FROM) _____ Date _____
Commissioners Court Approval Date _____

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

3/30/21 ec
FY2022

REF (GL):

REF (PROJ & ACTV):

TO

Department Name

Various Departments

Fund Description

Journal Nm.:

Journal Nm.:

FROM

Department Name

Various Departments

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

Grant Roll (2601-2604, 2650, 2688, 2699)

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
								HCNTY	2603	84000000	728100				4,125.79
								HCNTY	2699	84000000	728100				13,956.25
								HCNTY	2601	88000000	728100				282,032.25
								HCNTY	2602	88000000	728100				171,856.39
								HCNTY	2603	88000000	728100				264,777.19
								HCNTY	2604	88000000	728100				55,096.45
								HCNTY	2699	88000000	728100				98,761.32
								HCNTY	2602	94500000	728100				20,285.09
								HCNTY	2699	94500000	728100				11,988.85
								HCNTY	2601	03500000	728100				6,209.75
								HCNTY	2602	10100000	728100				6,371.44
								HCNTY	2604	10100000	728100				271,632.97
								HCNTY	2602	10200000	728100				153,306.31
								HCNTY	2699	10200000	728100				147,294.29
								HCNTY	2601	10400000	728100				114,769.49
								HCNTY	2602	10400000	728100				228,172.48
								HCNTY	2604	10400000	728100				1,294,650.18
								HCNTY	2699	10400000	728100				256,864.87
								HCNTY	2601	27500000	728100				4,159,445.89
TOTAL							68,715.27	TOTAL							7,541,607.25

Reason for Transfer

3/30/21 CC - Harris County Grant Roll (Page 5 of 6)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Michael Mettler

Dept. Head/Official Signature (TO)

3/29/21

Date

Approved By

Michael Mettler

Budget Management

3/29/21

Date

Approved By

Michael Mettler

Dept. Head/Official Signature (FROM)

3/29/21

Date

Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/30/21 CC

REF (GL):

Journal Nm.:

REF {PROJ & ACTIV}:

Journal Nm.:

To

FROMDepartment NameDepartment Name

Various Departments

Various Departments

Fund Description

Fund Description

Grant Roll (2601-2604, 2650, 2688, 2699)

Grant Roll (2601-2604, 2650, 2688, 2699)

[illegible]Reason for Transfer3/30/21 CC - Harris County Grant Roll (Page 6 of 6)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By _____

Approved By _____

Dept. Head/Official Signature (TO)

Dept. Head/Official Signature (FROM)

Date _____Date _____

Approved By

Commissioners Court Approval Date

Budget Management

Date _____

<u>Fund</u>	<u>Dept ID</u>	<u>2nd BU Roll</u>
2601	10000000	(11,227.56)
2601	20800000	2,381,702.38
2601	27500000	(52,258.19)
2699	27500000	(20,765.03)
2601	28900000	20,801,459.40
2602	28900000	14,120.66
2688	28900000	(3,784.56)
2699	28900000	(1,069,952.17)
2601	51000000	(15,002.05)
2601	61000000	7,998.15
2601	61500000	(1,247.69)
2604	29300000	30,000.00
2602	03500000	1,694.56
2699	03500000	19,455.51
2601	10000000	(92,811.74)
2603	10000000	(132,299.40)
2699	10000000	(30,492.05)
2699	10100000	8,113.89
2604	10200000	(6,770.82)
2699	10200000	992.29
2602	10300000	0.00
2699	10300000	3,866.86
2601	10400000	7,357.82
2699	10400000	817.53
2601	20100000	(954,829.31)
2602	20100000	(243,743.22)
2601	20200000	(20,742,500.00)
2602	20200000	11,348.27
2604	20200000	35,779.05
2650	20200000	(30,175,858.54)
2699	20300000	534.12
2604	20700000	(256,222.61)
2602	20800000	(2,413,659.52)
2603	20800000	1,590,979.00
2688	20800000	20,363.33
2601	27000000	(112,499.31)
2604	27200000	(2,010.00)
2650	27500000	(75,641.07)
2603	28500000	(261.25)
2601	28600000	16,651.15
2604	28600000	(409,483.94)
2699	28600000	10,636.62
2650	29200000	(1,286,054.27)
2699	29200000	4,507.50
2601	29300000	(27,339.90)
2699	29300000	(71,734.10)

2699	29800000	(1,415,979.00)
2601	30100000	(151,062.95)
2602	30100000	(35,902.97)
2699	30100000	(6,484.51)
2601	30400000	20,315.59
2699	30400000	7,319.69
2601	30500000	(1,108.79)
2602	30500000	107,781.00
2699	30500000	(8,162.76)
2601	30600000	(15,002.39)
2601	30700000	(18,703.73)
2601	30800000	(21,197.05)
2601	51600000	(2,898,675.91)
2603	51600000	(7,688,931.97)
2688	51600000	(10,579.93)
2699	51600000	(689,334.75)
2601	54000000	2,248,504.72
2602	54000000	(969,815.18)
2603	54000000	(3,855.24)
2650	54000000	(1,930.29)
2688	54000000	96,068.32
2699	54000000	(648,556.72)
2601	54100000	(1,730.86)
2650	54100000	(5,274.56)
2699	54100000	(38,865.36)
2699	54200000	6,030.96
2601	54500000	(519,300.85)
2602	54500000	(157,803.55)
2699	54500000	(156,400.71)
2602	56000000	(199,566.19)
2601	70000000	(32,225.19)
2602	70000000	(51,279.31)
2604	70000000	(21,748.50)
2601	84000000	(166,962.89)
2602	84000000	(934.00)
2603	84000000	(4,125.79)
2699	84000000	(13,956.25)
2601	88000000	(262,032.25)
2602	88000000	(171,856.39)
2603	88000000	(264,777.19)
2604	88000000	(55,096.45)
2699	88000000	(98,761.32)
2602	94500000	(20,285.09)
2699	94500000	(11,988.85)
2601	03500000	(6,209.75)
2602	10100000	(6,371.44)
2604	10100000	(271,632.97)

2602	10200000	(153,306.31)
2699	10200000	(147,294.29)
2601	10400000	(114,769.49)
2602	10400000	(228,172.48)
2604	10400000	(1,294,660.18)
2699	10400000	(256,864.87)
2601	10000000	68,715.27
2601	27500000	(4,159,445.89)
2602	27500000	(1,531,507.60)
2603	27500000	60,042.50
2604	27500000	(67,347.94)
2688	27500000	970,390.67
2699	27500000	155,144.69
Grand Total		(54,577,595.70)

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

Budget set up for PW#7370 of Hurricane Harvey. The revenue will be certified from March 30th Court

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		3/24/2021	Approved By
<i>mcary</i>			
Dept. Head/Official Signature (TO)	Date		Dept. Head/Official Signature (FROM)
Approved By		3/29/21	Commissioners Court Approval Date
<i>Michael Mettler</i>			
Budget Management	Date		

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM[illegible]

Reason for Transfer

Initial Budget set up for PW#6342,7208 and 7329. Revenue will be certified from March 30th CC.

$2601 = 52,872.34$
 $2699 = 5,874.71$ } \$58747.05

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
<i>mcary</i>	3/24/2021		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
<i>Michael Matthews</i>	3/29/21		
Budget Management	Date		

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**[illegible]Reason for Transfer
Nuisance Abatement Program

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By <u>Shawn J. Guidry</u>	<u>03-11-21</u>	Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By <u>Michael Matthews</u>	<u>3/28/21</u>	Commissioners Court Approval Date	
Budget Management	Date		

3/30/21 cc

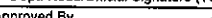


FY22

[illegible]Reason for Transfer
expenditure Budget for NSP

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
<i>Shawn Sima</i>	<i>03-11-21</i>		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
<i>Michael Mettetal</i>	<i>3/29/21</i>		
Budget Management	Date		

[illegible]

Reason for Transfer
3/30/21 CC - Fund 3001 True-UP

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
			
Dept. Head/Official Signature (TO)		Dept. Head/Official Signature (FROM)	
Date		Date	
Approved By		Commissioners Court Approval Date	
			
Budget Management			
Date			

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

3/30/21
FY2022

REF (GL):	
Journal Nm.:	

Journal Nm.:	REF (PROJ & ACTY):
--------------	--------------------

Department Name	Department Name

202 - General Administration	202 - General Administration
------------------------------	------------------------------

Fund Description	Fund Description
------------------	------------------

3002 and 3021 - METRO Capital Projects	
3201 - Building/Park/Library Capital Projects	

[illegible]

Reason for Transfer	10/20/2019
3/30/21 CC - Funds 3002, 3021, & 3201 True-up.	

Approved By <u>Andith Muckell</u> Dept. Head/Official Signature (TO)	Date <u>3/29/21</u>
Approved By <u>Andith Muckell</u> Dept. Head/Official Signature (FROM)	Date <u>3/29/21</u>
Commissioners Court Approval Date	

Budget, Management Michael Muller 3/29/21

[illegible]

FY'22

3/30/21 CC

[illegible]

Reason for Transfer

Request one-sided transfer for Gleannloch Forest Drive (MF09E) and Mills Road ROW Acqs (MF0MY). If you have any questions, please contact Esmeralda Rodriguez at (713) 274-4091.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By <i>Stenlund</i>	<i>3-24-21</i>	Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By <i>Michael Mearns</i>	<i>3/29/21</i>	Commissioners Court Approval Date	
Budget Management	Date		

[illegible]

Reason for Transfer
3/30/21 CC - True Up for 2004 B Construction (Fund 3102).

DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By _____ Dept. Head/Official Signature (TO) _____ Date _____	Approved By <u>Sharon Hoot</u> Dept. Head/Official Signature (FROM) _____ Date <u>3-24-21</u>
Approved By <u>Michael Martindale</u> Budget Management _____ Date <u>3/29/21</u>	Commissioners Court Approval Date _____

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

3/31/16

REF (GL):

Journal Name:

REF (PROJ & ACTIV):

Journal Name :

To

EBONY

Department Name

Department Name

Fund Description

Commissioner Pct. 1

Fund Description[illegible]Reason for Transfer
3/30/21 CC - Refund of UN Roads Refunding B Construction.

Approved By

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Answered By

Depl. Head/Official Signature (TO)

Date _____

Approved By

Don't Head Off the Signal (or the SBOM)

De

Budget Management




Data:

3/29/31

3/30/21 CC




[illegible]

Reason for Transfer
Correct Fund 3103 initial funding allocation

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By 	3/12/2021	Approved By 	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By 	3/23/21	Commissioners Court Approval Date	
Budget Management	Date		

3/30/21 CL

FY2021[illegible]Reason for Transfer
Allocate A1 CP for PCS Monitoring and Testing Equipment

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By 	03/16/21	Approved By 	3/23/21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By 	3/23/21	Commissioners Court Approval Date	
Budget Management	Date		



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

TO: County Judge Lina Hidalgo,
Commissioners Ellis, Garcia,
Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: March 30, 2021

RE: Commercial Paper Project Approval
PCS Monitoring and Testing Equipment – General Obligation
Commercial Paper Notes Series A-1

Commercial Paper A-1 is used to (1) pay contractual obligations incurred or to be incurred for the construction of and the purchase of fixtures, equipment and machinery for or in connection with the County's criminal and civil justice centers, the County's firefighter training facility, (2) pay contractual obligations incurred or to be incurred for the purchase of automobiles and other vehicles, equipment and machinery, including computers, materials and supplies for the operations of the County precincts and departments and other authorized needs and purposes including services provided by engineers, architects, attorneys, auditors, financial advisors.

Pollution Control requests, and Financial Management Section of Budget Management recommends approval of additional CP funding in the total amount of \$200,000 for the project listed below:

Approved Project	Court Approved Total Project Amounts	Date Approved	Allocated CP Funding to Date	Additional CP Funding Request	Total CP Funding
PCS Monitoring and Testing Equipment	\$ 3,270,000 \$ 1,387,839	09/10/2019 03/09/2021	\$ 670,000	\$ 200,000	\$870,000
Total Authorized Funding Approval	\$ 4,657,839		\$ 670,000	\$ 200,000	\$870,000

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.



UNIVERSAL SERVICES ★ HARRIS COUNTY

MG Richard J. Noriega (Ret), Interim Executive Director & CIO



Information Technology



Public Safety Technology



Fleet

SUPPLEMENTAL AGENDA ITEM

TO: Honorable County Judge and Commissioners

FROM: MG Richard J. Noriega (Ret), Universal Services

DATE: March 5, 2021

RE: Commercial Paper Approval
Enterprise Scanning Service Project (NI035)
Commercial Paper Notes Series A-1

Universal Services respectfully requests authorization of up to \$1,325,000 to support the continuation of the Enterprise Scanning Capital project and that Court direct Budget Management to allocate commercial paper funding to the project in the same amount.

Respectfully submitted,

A handwritten signature in black ink that reads "Richard J. Noriega".

MG Richard J Noriega (Ret)

Interim Executive Director & CIO

cc: Mike Post, Auditors Office
David Berry, Budget Management Office
Jeremy Brown, Universal Services
Tammie Davidson, Universal Services

For inclusion on Court Agenda dated March 9, 2021

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

FROM

Department Name

Department Name

1

Engineering

General Admin
Fund Description

[illegible]

Reason for Transfer

Allocate CP-D for Building Repair (2.0M) and Underground Fuel Tank Study (1.0M) projects

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Date 3/22/21

Date _____

Approved By _____
Dept. Head

Dept. Head/Official Signature (FROM)

Dept. Head/Official Signature (TO)
Approved By

Dept. Head/Official Signature (FROM)

Commissioners Court Approval Date

Date 3/23/21

Date _____

Budget Management

To: Harris County Commissioners Court

Through: Amy Perez, Director of Financial Management, Budget Management Department
 ..prepared

Prepared By: Rebecca Garcia, Debt Analyst, Budget Management Department

Subject: Commercial Paper Project Approval
 ..end

Project ID (If applicable): MF0XD

Purpose and Request:

..title

Request for approval of commercial paper funding for Engineering for the Underground Fuel Tank Study & Replacement Project in the amount of \$1,000,000.

..end

Background and Discussion:

[INSTRUCTIONS: In this section should concisely provide any background and analysis that the Commissioners Court needs to fully understand the action being requested. Please limit background to 3-4 sentences and include any reference to when this item was previously considered by Court. Background should include reference to study or order that led to this item or if the item is a result of compliance with any specific law or statutory requirements.]

Fiscal Impact:

[INSTRUCTIONS: A short description of the cost of the request and where you are requesting funding from. No more than 2 sentences. In addition please fill out the table below. This includes financial impact to the current fiscal year and subsequent fiscal years along with the source of funding (general fund, grant, etc.). If the amount is within the current budget, please indicate the amount from 'Existing Department Budget'. If all of or part of the request is a new expense, please indicate funding source in the space provided.]

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted: <i>[Please provide service or division where expenditure will be used]*</i>			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
<i>[INSERT FUNDING SOURCE HERE]*</i>			
Total Sources			

Alternatives:

[INSTRUCTIONS: In this section you should briefly discuss any viable alternatives, including the benefits and consequences of each. Include subtitles on the first line of each alternative to identify it. If appropriate, the financial impact of each alternative can be discussed. If taking no action is a viable alternative it should also be discussed, including any financial or other impacts that would result.]

Alignment with Strategic Objective:

[INSTRUCTIONS: Please write out the Department Strategic Objective impacted by this item.]

Attachments:

[INSTRUCTIONS: Please include a list of backup for this item with a short description of each if more than one.]



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

TO: County Judge Lina Hidalgo,
Commissioners Ellis, Garcia,
Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: March 30, 2021

RE: Commercial Paper Project Approval
Underground Fuel Tank Study & Replacement - General Obligation Commercial
Paper Notes Series D

Commercial Paper Series D can be used for (1) construction of public works, (2) the purchase of automobiles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (3) Professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors, and fiscal agents, in connection with the contractual obligations described in (1) and (2).

Engineering requests, and Financial Management Section of Budget Management recommends approval of additional CP funding in the total amount of \$1,000,000 for the Underground Fuel Tank Study & Replacement project included in the list below:

Approved Project	Court Approved Total Project Amounts	Date Approved	Allocated CP Funding to Date	Additional CP Funding Request	Total CP Funding
Underground Fuel Tank Study & Replacement	\$ 1,000,000 \$ 1,000,000	10/29/2019 11/12/2019	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000
Total Authorized Funding Approval	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.

To: Harris County Commissioners Court

Through: Amy Perez, Director of Financial Management, Budget Management Department
 ..prepared

Prepared By: Rebecca Garcia, Debt Analyst, Budget Management Department

Subject: Commercial Paper Project Approval
 ..end

Project ID (If applicable): MF11H

Purpose and Request:

..title

Request for approval of commercial paper funding for Engineering for the Building Repair & Replacement Project in the amount of \$2,000,000.

..end

Background and Discussion:

[INSTRUCTIONS: In this section should concisely provide any background and analysis that the Commissioners Court needs to fully understand the action being requested. Please limit background to 3-4 sentences and include any reference to when this item was previously considered by Court. Background should include reference to study or order that led to this item or if the item is a result of compliance with any specific law or statutory requirements.]

Fiscal Impact:

[INSTRUCTIONS: A short description of the cost of the request and where you are requesting funding from. No more than 2 sentences. In addition please fill out the table below. This includes financial impact to the current fiscal year and subsequent fiscal years along with the source of funding (general fund, grant, etc.). If the amount is within the current budget, please indicate the amount from 'Existing Department Budget'. If all of or part of the request is a new expense, please indicate funding source in the space provided.]

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted: <i>[Please provide service or division where expenditure will be used]*</i>			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Source (General Fund, PIC, Special Revenue, Grant, Etc.)			
[INSERT FUNDING SOURCE HERE]*			
Total Sources			

Alternatives:

[INSTRUCTIONS: In this section you should briefly discuss any viable alternatives, including the benefits and consequences of each. Include subtitles on the first line of each alternative to identify it. If appropriate, the financial impact of each alternative can be discussed. If taking no action is a viable alternative it should also be discussed, including any financial or other impacts that would result.]

Alignment with Strategic Objective:

[INSTRUCTIONS: Please write out the Department Strategic Objective impacted by this item.]

Attachments:

[INSTRUCTIONS: Please include a list of backup for this item with a short description of each if more than one.]



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

(713) 274-1100
1001 Preston St. #500 Houston TX 77002
<http://budget.harriscountytx.gov/>

TO: County Judge Lina Hidalgo,
Commissioners Ellis, Garcia,
Ramsey and Cagle

FROM: Amy Perez, Director of Financial Management

DATE: March 30, 2021

RE: Commercial Paper Project Approval
Building Repair & Replacement - General Obligation Commercial
Paper Notes Series D

Commercial Paper Series D can be used for (1) construction of public works, (2) the purchase of automobiles, equipment and machinery, including computers, materials and supplies for the operation of the County's precincts and departments (3) Professional services, including services provided by engineers, architects, attorneys, auditors, financial advisors, and fiscal agents, in connection with the contractual obligations described in (1) and (2).

Engineering requests, and Financial Management Section of Budget Management recommends approval of additional CP funding in the total amount of \$2,000,000 for the Building Repair & Replacement project included in the list below:

Approved Project	Court Approved Total Project Amounts	Date Approved	Allocated CP Funding to Date	Additional CP Funding Request	Total CP Funding
Building Repair & Replacement	\$ 5,000,000 \$ 20,000,000 \$ 2,000,000 \$ 5,000,000 \$ 3,430,000	07/10/2018 01/31/2019 06/04/2019 01/07/2020 03/09/2021	\$ 30,000,000	\$ 2,000,000	\$32,000,000
Total Authorized Funding Approval	\$ 35,430,000		\$ 30,000,000	\$ 2,000,000	\$32,000,000

The commercial paper for this project is expected to be repaid within the next three fiscal years either through bonds, budgetary means or pay-as-you-go sources.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS					
Approved By	DocuSigned by: <u>Richard McCullough</u>	3/24/2021	Approved By	DocuSigned by: <u>Richard McCullough</u>	3/24/2021
Dept. Head/Official Signature: <u>Richard McCullough</u> ID: 8379DFFF734CD			Dept. Head/Official Signature: <u>Richard McCullough</u> ID: 8379DFFF734CD		
Approved By	<u>Michael Matthews</u>	3/28/2021	Commissioners Court Approval Date		
Budget Management					

FY 2022

Reason for Transfer
February 2021 Capital Project Interest for 3/30/2021 Commissioners Court.

DocuSigned by:		DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By	<u>Richard McCullough</u>	3/24/2021	Approved By
Dept. Head/Official Signature (FROM)	<u>Richard McCullough</u>	Date	Dept. Head/Official Signature (FROM)
Approved By	<u>Michael Matthey</u>	3/29/21	Commissioners Court Approval Date
Budget Management	<u>Michael Matthey</u>	Date	


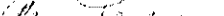
FC

3/30/21 cc

FY2022[illegible]

Reason for Transfer

February 2021 Capital Project Interest for 3/30/2021 Commissioners Court - Debt Only.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		3/24/2021	Approved By
Dept. Head/Official Signature (TO)		Date	Dept. Head/Official Signature (FROM)
Approved By		3/24/21	Commissioners Court Approval Date
Budget Management		Date	


BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

[illegible]

Reason for Transfer

Toll Road FY 2022 Capital Project Budget True Up and Bond 2021 Budget for 3/30/2021 Commissioners Court.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By			Approved By
Thania D. Gonzalez	<small>* Signatory Approved By: Thania D. Gonzalez Thania D. Gonzalez, Commission County Fall Head Commissioner, 10000 100th Avenue, Suite 100 Orem, UT 84057-1000, Tel: 408-242-2800</small>	3/25/2021	
Dept. Head/Official Signature (TO)		Date	Dept. Head/Official Signature (FROM)
Approved By			Commissioners Court Approval Date
		3/29/21	
Budget Management		Date	

Reason for Transfer
February 2021 Capital Project Interest for 3/30/2021 Commissioners Court.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By			Approved By
Thania D. Gonzalez	03/25/2021		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
Michael Matthews	3/29/21		
Budget Management	Date		