To: Harris County Commissioners Court

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

Budget Services

..prepared

Prepared By: Mike Mattingly, Grants Analyst, Budget Management

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

..end

Project ID (If applicable]:

Purpose and Request:

title

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

..end

Background and Discussion:

N/A

Fiscal Impact:

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

Fiscal Sun	nmary		
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted:			
[Please provide service or division where			
expenditure will be used]*			
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.

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. <u>Budget Appropriations Transfers</u>

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 Merch 30, 2021



			COMMISSIONERS COURT AGENDA MA	oh 30, 2021
FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER TRANSFE NUMBER AMOUNT	COMMENTS
	T APPROPRIATION TRANSFERS FOR FY2020-2			
092		949 May 18-11-11	5.270	C. O
	275 DLi'- Lt BL	213, Fire Marshall		5 Supplemental budget approved by CC on 3/30/21 for Forfeited Assets.
	275, Public Health			6 Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program - Fund correction.
	275, Public Health		970,390	
2601	275, Public Health		240,000	9 Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program - Fund correction.
2602		275, Public Health	323,463	5 Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program.
2602		275, Public Health	240,000	
2604	293, Universal Services		30,000	
688		275, Public Health		Supplemental budget approved by CC on 3/30/21 for GY '21 Women's Health Program.
UDGE	T APPROPRIATION TRANSFERS FOR FY2021-2	2 :		
000		194, Commissioner Pct. 4	4,034	Supplemental budget approved by CC on 3/30/21 for Reimbursement.
1000		208, Office of County Engineer	3,200,000	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	
000	101, Commissioner Pct. 1	301, Constable Pct. 1		0 Adjust the budget for FY 2022 Contract Billing for 1 Deputy.
	103, Commissioner Pct. 3	304, Constable Pct. 4	544,973	
		304, Constable Pct, 4		Adjust the budget for FY 2022 Contract Billing for 9 Park Deputies and 1 Park Sergeant.
	202, General Administration	035, Engineering R&R		O Adjust the budget for NRG Lease for Jury Services - Approved by CC on 1/5/21 (Supplemental Item #9).
	202, General Administration	101, Commissioner Pct. 1		O Adjust the budget for Pio Fund FY '22 True-up,
	202, General Administration	275, Public Health		O Adjust the budget for FY 2022 Pic Funding for March/April Covid-19 costs (Approved on 3/9/21 CC).
		202, General Administration		Adjust the budget for P1 2022 Pic Punding for MarchiApril Covid-19 costs (Approved on 3/9/21 CC). Adjust the budget for Returning excess initial budget based on PY '21 actuals.
		285, County Library		Adjust the budget for items lost at the Galena Park location during the FY '21 Winter Storm.
		289, Community Services		Adjust the budget for Vaccine Transportation Initiative.
		545. District Attorney		
	202, General Administration			0 Adjust the budget for Pic Fund FY '22 True-up.
		202, General Administration	144,716,	
		202, General Administration		O Adjust the budget for Pic Fund FY '22 True-up.
		202, General Administration		D Adjust the budget for Pic Fund FY '22 True-up.
		035, Engineering R&R		7 Adjust the budget for TxDot Payment.
	202, General Administration	102, Commissioner Pct. 2	1,473,000	
OBQ		308, Constable Pct. 8	31,662.	
		207, Justice Administration	935,062.	0 Adjust the budget for Various Studies.
111	292, Universal Services		24,612.	3 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	289, Community Services		25,308.	8 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
156		289, Community Services	27,500.	Supplemental budget approved by CC on 3/30/21 for First Choice Power Neighbor to Neighbor Program.
201		104, Commissioner Pct. 4	1,392.	Supplemental budget approved by CC on 3/30/21 for Michael & Kathy Crompton Memorial Bench.
	035, Engineering R&R	213, Fire Marshal	239,638.	Adjust the budget for True-up Fire Code Fee budget for FY "22.
326	202, General Administration	213, Fire Marshal	1,665,409.	Adjust the budget for True-up Fire Code Fee budget for FY '22,
331		308, Constable Pct. 8	4,587.	7 Supplemental budget approved by CC on 3/30/21 for Miscellaneous funds via Texas Comptroller Public Accounts.
403	289, Community Services		397,591,	
404	289, Community Services		74,195.	
601	035, Engineering R&R		6,209.	
	090, Flood Control		497,039,170.	
	100, County Judge		44,800.	
	100, County Judge			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	100, County Judge		92,811.	
	104. Commissioner Pct. 4			
	201, Budget Management		114,769.	
	202, General Administration		954,829.	
	270, Institute of Forensic Sciences		20,742,500	
			112,499.	
	275, Public Health		52,258.	
	275, Public Health		4,159,445.	
	275, Public Health		50,000.	· · · · · · · · · · · · · · · · · · ·
	275, Public Health		50,000.	
	293, Universal Services		27,339.	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	301, Constable Pct. 1		151,062.	
	305, Constable Pct. 5		1,108.	9 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	306, Constable Pct. 6		15,002.	9 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
601	307, Constable Pct. 7			3 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
301	308, Constable Pct. 8			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
501	510, County Attorney			5 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	516, County Clerk - Election Costs			1 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	541, Detention			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	545, District Attorney			5 Supplemental budget approved by CC on 3/30/21 for Grant Roll. 5 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	615, Purchasing Agent			
			1,247.	
	700, District Courts		32,225.	
	840, Juvenile Probation		166,962	
	880, Harris County Resources for Children & Adults		262,032.	***
		090, Flood Control	482,577,166.	
501				
601 601		090, Flood Control	545,288.	
601 601 601		100, County Judge	68,715.	7 Supplemental budget approved by CC on 3/30/21 for Grant Roll.
2601 2601 2601 2601 2601 2601			68,715.	

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



UND	ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER TRANSFER NUMBER AMOUNT	COMMENTS
601		208, Office of County Engineer	2,381,702.38	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
501		275, Public Health	322,415.70	
601		275, Public Health	10,000.00	
601		275, Public Health	22,000.00	
601		275, Public Health	100,000,00	
601		275, Public Health	50,000.00	Supplemental budget approved by CC on 3/30/21 for CDBG - Lead-Based Hazard & Nuisance Abatement.
601		286, Domestic Relations	16,651.15	***
601 601		289, Community Services	20,801,459.40	
601		304, Constable Pct. 4 540, Sheriff's Office	20,315.59	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
501		610, County Auditor	7,998.15	
	101, Commissioner Pct. 1	ota, county receta	6,371,44	
	102, Commissioner Pct. 2		153,306.31	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	104, Commissioner Pct. 4			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
602	201, Budget Management			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	208, Office of County Engineer			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	275, Public Health		1,531,507.60	
	301, Constable Pct. 1			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	540, Sheriff's Office		969,815.18	
	545, District Attorney 560, Public Defender		157,803.55 199,566.19	
	700, District Courts		51,279,31	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	840, Juvenile Probation		934.00	
	880, Harris County Resources for Children & Adults		171,656.39	
	945, Office of Managed Assigned Counsel			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
602		035, Engineering R&R		Supplemental budget approved by CC on 3/30/21 for Grant Roll.
602		202, General Administration	11,348.27	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
602		289, Community Services	14,120,66	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
502		303, Constable Pct. 3	51,875.00	Supplemental budget approved by CC on 3/30/21 for GY '21 Tobacco Enforcement Program.
602		305, Constable Pct, 5	107,781,00	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
603	090, Flood Control		37,951,131.76	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
603	100, County Judge		132,299,40	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
603	285, County Library		261.25	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	516, County Clerk - Election Costs			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	540, Sheriff's Office			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	840, Juvenile Probation			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	880, Harris County Resources for Children & Adults			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
503		090, Flood Control		Supplemental budget approved by CC on 3/30/21 for Grant Roll.
603		208, Office of County Engineer		Supplemental budget approved by CC on 3/30/21 for Grant Roll.
603		275, Public Health		Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	101, Commissioner Pct, 1			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	102, Commissioner Pct. 2			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	104, Commissioner Pct. 4 207, Justice Administration			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	272, Pollution Control		256,222.61 2,010.00	* * * * *
	275, Public Health			Supplemental budget approved by CC on 3/30/21 for Grant Roll. Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	286, Domestic Relations			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	700, District Courts			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	880, Harris County Resources for Children & Adults			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
504		202, General Administration		Supplemental budget approved by CC on 3/30/21 for Grant Roll.
604		293, Universal Services	30,000.00	
	202, General Administration	200, 0	30,175,858.54	
	275, Public Health			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	292, Universal Services		1,286,054.27	
	540, Sheriff's Office			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	541, Detention			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	289, Community Services			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	516, County Clerk - Election Costs			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
88		208, Office of County Engineer	20,363.33	
88		275, Public Health		Supplemental budget approved by CC on 3/30/21 for Grant Roll.
88		289, Community Services		Supplemental budget approved by CC on 3/30/21 for Nuisance Abatement Program.
88		289, Community Services		Supplemental budget approved by CC on 3/30/21 for NSP expense budget.
88		540, Sheriff's Office	· · · · · · · · · · · · · · · · · · ·	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
99	090, Flood Control			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	100, County Judge			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
99	102, Commissioner Pct. 2			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	104, Commissioner Pct. 4			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	275, Public Health			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
99	289, Community Services		1,069,952.17	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
399	293, Universal Services			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
599	298, Facilities & Property Management			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	301, Constable Pct. 1			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699	305, Constable Pct. 5			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	516, County Clerk - Election Costs			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
599				Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	540, Sheriff's Office			
599	540, Sheriff's Office 541, Detention		•	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
599 599			38,865.36	Supplemental budget approved by CC on 3/30/21 for Grant Roll. Supplemental budget approved by CC on 3/30/21 for Grant Roll.

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



	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
	880, Harris County Resources for Children & Ad	lults		98,761.32	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	945, Office of Managed Assigned Counsel			11,988.85	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		035, Engineering R&R		19,455.51	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		090, Flood Control		211,714,927.39	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		090, Flood Control		60,587.63	Supplemental budget approved by CC on 3/30/21 for Hurricane Harvey.
699		101, Commissioner Pct. 1		8,113.89	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		102, Commissioner Pct. 2		992.29	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		103, Commissioner Pct. 3		3,856.86	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		104, Commissioner Pct. 4		5,874.71	
699		104, Commissioner Pct. 4		817.53	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		203, Debt Service		534.12	
699		275, Public Health		155,144.69	Supplemental budget approved by CC on 3/30/21 for Grant Roll.
699		286, Domestic Relations		10,636.62	
699		292, Universal Services		4,507.50	
699		304, Constable Pct. 4		7,319.69	
699		542, Sheriff's Office - Medical			Supplemental budget approved by CC on 3/30/21 for Grant Roll.
	203, Debt Service				Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
001		202, General Administration			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
002		202, General Administration		9,199.76	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
002		202, General Administration		28,951,175.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
002	035, Engineering R&R	202, General Administration		9,189,321.38	Adjust the budget for Correction of initial budget load for Fund 3002.
021		104, Commissioner Pct. 4		55,051,00	Supplemental budget approved by CC on 3/30/21 for Gleannloch Forest Drive & Mills Road Property Sale.
021		202, General Administration		508,538.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
021		202, General Administration		43,000.60	
102	104, Commissioner Pct. 4			13.00	Supplemental budget approved by CC on 3/39/21 for Capital Projects Budget True-Up.
102	• • • • • • • • • • • • • • • • • • • •	203, Debt Service		24.03	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
103	101, Commissioner Pct. 1			106,289,00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
	101, Commissioner Pct. 1	102, Commissioner Pct, 2		8,353.77	Adjust the budget for Correction of initial budget load for Fund 3103.
103		203, Debt Service			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project interest.
109		203, Debt Service		2.51	
	202, General Administration	200, 200, 201, 100		104,571.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
201	ZOZ, CENERALI IZMA KANCAGO	203, Debt Service		1,649,07	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
229		203, Debt Service		59.62	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
	202, General Administration	272, Pollution Control			Adjust the budget for Allocation of Commercial Paper A1 for PCS Monitoring and Testing Equipment.
	202, General Administration	293, Universal Services			Adjust the budget for Allocation of Commercial Paper A1 for Enterprise Scanning Project.
239	202, General Administration				
239 249		203, Debt Service			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
	202, General Administration	203, Debt Service		363.72	
		035, Engineering R&R		1,000,000.00	Adjust the budget for Allocation of Commercial Paper D for Underground Fuel Tank Study Project.
	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.
259 279		203, Debt Service		13.41	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project interest.
		203, Debt Service		1.46	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
501		090, Flood Control		2,274.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
501		090, Flood Control		166,55	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
502		090, Flood Control		7,644,546.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
	090, Flood Control			9.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
601		203, Debt Service			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
	090, Flood Centrol			24.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Budget True-Up.
602		203, Debt Service		28.28	
609		203, Debt Service			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
619		203, Debt Service		952.83	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
706		203, Debt Service		40,000,000.00	Supplemental budget approved by CC on 3/30/21 for Commercial Paper Series D2 Debt Service.
345		050, Toll Road Authority		512,311,41	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
520		050, Toll Road Authority			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
520		050, Toll Road Authority		42,924.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
523		050, Toll Road Authority		612,954.00	
523		050, Toll Road Authority			Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
524		050, Toll Road Authority			Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up,
524		050, Toll Road Authority			Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up, Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
525		050, Toll Road Authority		603,248.00	
525		050, Toll Road Authority		363,10	
529		050, Toll Road Authority			
529 539					Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
		050, Toll Road Authority		5.37	
540		050, Toll Road Authority		37,280,386.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
540		050, Toll Road Authority		158,009.36	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
541		050, Toll Road Authority		3,296.30	Supplemental budget approved by CC on 3/30/21 for February 2021 Capital Project Interest.
541		050, Toll Road Authority		100,000,000.00	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
738		050, Toll Road Authority		24,745,612.73	Supplemental budget approved by CC on 3/30/21 for Capital Projects Cash True-up.
820		050, Toll Road Authority			

3/30/21 CC

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2021

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REF (PRO	DJ & AC	TIV):		·							Journal I	<u>\m.:</u>							
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HCNTY	2092	21303000	717002							5,378.25	0.250		DCL1	ACCI	PCBU	PROJ	AC	VITC	AMOUNT
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Dept. Head/Official Signature (TO)

Approved By

Approved By

Dept. Head/Official Signature (FROM)

Dept. Head/Official Signature (FROM)

Date

Commissioners Court Approval Date

		m 1278 (PS) REV. 125/2019	İ			BUDGET RE	EVENUE/EXPEND		APPR	OPRIATIO	N			FY	2021	3/20/21 CC
REF (GI							TRANSFER	Journal	Nm.:	_			<u></u>		2021	=
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Grant	s for	3/30/202	1 Comr	nission	ers Court			ll .	•		l Comn	nission	ers Court			
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU			ACCT	PCBÚ	PROJ	ACTIV	AMOUNT	≑ Grant Description:
			.					HONTY	2601	27500000	728100					GY '21 Womens Health Program - Decertification to correct fund.
	_		<u> </u>	 		-		HONTY	2601	}	728100					GY '21 Womens Health Program - Decertification to correct fund.
-	ļ		<u> </u>	├─				HCNTY	2601	27500000	728100		_	ļ		GY 21 Womens Health Program - Decertification to correct fund.
HONTY	2602		728100	├─~		-	323,463.58	 			<u> </u>			ļ		GY '21 Womens Health Program - Correct Grant Fund.
HONTY	2688	27500000 27600000	728100 728100	₩-	_		970,390.67									GY '21 Womens Health Program - Correct Grant Fund.
HUNIT	2002	2/500000	728100	 - -			240,000.00	├ ─								GY '21 Womens Health Program - Correct Grant Fund.
	├			-		 		HCNTY	2604	29300000	728100				30,000.00	Light-Duty Motor Vehicle Purchase or Lease Incentive Program - Rebate
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DEPARTMENT BUDGET MANAGEMENT APPROVALS

Approved By

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County Auditor's Form 1276 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Approved By

Dept. Head/Official Signature (TO)

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Dept. Head/Official Signature (FROM)

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Commissioners Court Approval Date

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY 2022

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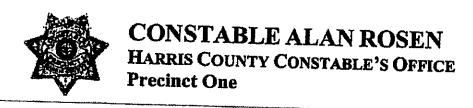
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3/28/21 Date Dept Head/Official Signature (FROM) commissioners Court Approval Date Date

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www.pctlconstable.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:

A	T		
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)

Sent: From:

Herr, William (Constable Precinct 1)

헎

Williams, Anita (Commissioner Pct 1) Friday, February 12, 2021 9:56 AM

Subject

RE: FY 2022 MOU Gore, Chris (Constable Precinct 1)

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.



Office of Alan Rosen Sergeant Bill Herr

(Office) 832-927-1559 Houston, TX 77002 Harris County Constable, Pct.1 1302 Preston, 5th floor

William.Herr@cn1.hctx.net

<u>CONFIDENTIALITY NOTICE:</u>
This communication is intended only for the use of the individual(s) or entity(ies) to which it is addressed and may contain law enforcement information that is privileged, confidential and/or exempt from disclosure under applicable law(s). If you are not the intended recipient, you are notified to delete this email immediately. Any use, dissemination, or copying of the communication is strictly



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,

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

Thank you

Sent: Friday, February 5, 2021 2:50 PM From: Herr, William (Constable Precinct 1) < William.Herr@cn1.hctx.net>

Subject: FY 2022 MOU To: Williams, Anita (Commissioner Pct 1) < <u>Anita.Williams@cp1.hctx.net</u>>

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.



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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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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County Auditor's Form 1278 (PS) Hairis County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Harris County, TX (REV. 125/2019)	County & Middle Book 4378 (DC)
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Reason for Trainsfer Allocate PIC Funding for March/April Public Health Covid19 costs (approved 3/9 CC)	costs (approved 3.	8 CC)									
		DEPA	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	ANAGEME	NT APP	ROVALS					
THE CONTRACTOR		3-1	3-10-2)	Approved By	Ŏ	Approved By S400	0	Ø		3/21	21
Approved By		Date		Commissi	ead/Offic	urt Approval D	SROM)		and the second s	Date	
ACTOR OF		12/57	12								
buget Management		Data									

BUDGET REVENUE/EXPENDITURE APPROPRIATION

TRANSFER FORM

REF (GL):				Journal Nm.:	יי.						
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	10							,	FROM		
Department Name				Department Name	Name						
General Admin				Public Heal	3						
Fund Description				Fund Description	Pion :						
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GLBU FUND DEPT ACCT PCBU	PROJ	ACTIV	AMOUNT	GLBU F	FUND	DEPT	ACCT	PCBU	PROJ	ACTV	AMOUNT
HCNTY 1020 20200000 742107			9,708,036.12	HCNTY	1020 2	9	-	HC001	COVID19	10001	9,708,036,12
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		TOTAL	9 708 036 12	-	-					TOTAL	0 708 036 17
Reason for Transfer										, , , , , ,	
Return excess initial budget load based in year-end actuals	d actuals										
		DEPAR	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	ANAGEMEN	T APPR	STAYO				And the second of the second o	
Approved By				Approved By	•						

Budget Management

Date

3/21/21

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

Date

3/21/21

County Auditor's F	orm 1278 (PS)
Harris County, TX	(REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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FY2022	

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Departme	nt Name					,	· · · · · · · · · · · · · · · · · · ·	Departme	nt Name				7110111		
County Li	brane							l .							
County Li Fund Des	cription		_					General A Fund Des		ration					
1020 - PIC								1020 - PIC	•						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTI	/ AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	28510000	710001	KO01	WINESOM			HCNTY	1020	20200000		1000	FROS	ACIIV	
				,,,	<u> </u>		459,055.00	HONIS	1020	20200000	742107		<u> </u>		459,055,00
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						TOTAL	459,055,00							TOTAL	459,055.00
Reason for					lone Destriction durin										

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

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION

Dept. Head/Official Signature (TO)
Approved By

Make Make
Budget Management Approved By Reason for Transfer
3/30/21 CC - Vaccine Transportation Initiative County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019) GLBU FUND DEPT Community Services
Fund Description Department Name REF (PROJ & ACTIV): REF (GL): 1020 - PIC Fund HCNTY 1020 28930333 720001 ACCT PCBU Craig B. Atkins HC001 딩 COVID19 PROJ TOTAL 10001 ACTIV Date DEPARTMENT/BUDGET MANAGEMENT APPROVALS 3/25/2021 TRANSFER FORM 300,000.00 AMOUNT 300,000.00 Approved By General Administration Fund Description Commissioners Court Approval Date Department Name Journal Nm.: Journal Nm.: HCNTY 1020 20200000 1020 - PIC Fund GLBU FUND DEPT 742107 ACCT PCBU FROM PROJ TOTAL ACTIV 3/29/21 Date FY2022 300,000.00 TNDOWA

300,000.00

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ı	larris County, TX (REV, 12/5/2019)	County Auditor's Form 1278 (PS)
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019) BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM	URE APPROPRIATION FY2022
REF (GL);	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
70	FROM
Department Name	Department Name

District Attorney Fund Description	ttorney cription							General Administration Fund Description	dminist	ation					
1020 - PIC Fund	C Fund							1020 - PIC	Fund						
GLBU	GLBU FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU FUND	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1020	54511000	510010 HCOCH	HCOCH	CONTO 19	10001	316,610.00	HCNTY	1020	20200000	742107				316,610.00
i															
						TOTAL	316,610.00							TOTAL	316,610.00

Reason for Transfer

Pic Fund - FY '22 True-up-Funds for the District Attorney scanning project.

Budget Management Date	Sheder	Approved By Commissioners Court Approval Date	Dept. Head/Official Signature (TO) Date Dept. Head/Official Signature (FROM)	03.23.2021 4 JADA	Approved By A / / Approved By	DEPARTMENT/BUDGET MANAGEMENT APPROVALS
			Date	3 Rasky		

3/30/21 CC FY2022

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Hamis County	TY	IDEM	12/5/20101	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Departme	nt Name							Departme	nt Name	1					
General . Fund Des		ration						Office of	County i	Engineer					
1020 - PI	Fund							1020 - PIC	Fund						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
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Decree 6						TOTAL	144,715.00	<u> </u>						TOTAL	144,716.00

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

	DEPARTMENT/BUDGET I	MANAGEMENT APPROVALS	
Approved By Dept. Head/Official Signature (TO)) 20 21	Approved By Dept. Head/Official Signature (FROM)	3/23/2/ Date
Approved By Budget Management	3/20/21	Commissioners Court Approval Date	

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

														HCNTY 1	GLBU FUND	1020 - PIC FI	Fund Description	General Adm	Department Name		REF (PROJ & ACTIV):	REF (GL):
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														20200000	DEPT			g			×	
														742107	ACCT							
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TOTAL															ACTIV							
35,411.00														35,411.00	AMOUNT							
0														HCNTY	GLBU	1020 - PIC Fund	Fund Description	Fire Mars	Department Name		Journal Nm.:	Journal Nm.:
														1020	FUND	Fund	cription	hai	nt Name		m.	ī.
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TOTAL														<u>8</u>	ACTIV							
35,411.00														35,411.00	AMOUNT							

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

Approved By Budget Management Approved By State of the	Dept. Head/Official Signature (19)	Approved By
3/23/24	3/25/21	DEPARTMENT/BUDGET
Commissioners Court Approval Date	Dept. Head/Official Signature (FROM)	DEPARTMENT/BUDGET MANAGEMENT APPROVALS Approved By,

		m 1278 (PS) EV. 12/5/2019)				BUDGET REV	/ENUE/EXPENDI TRANSFER		\PPR(OPRIATIO	N			FY:	2022
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General A		ration						Detention							
Fund Desc	•							Fund Desc	•						
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HCNTY	FUND 1020	DEPT 20200000	742107	PCBU	PROJ	ACTIV	AMOUNT	GLBU		DEPT	ACCT	PCBU HCCOI	CONTD19	1000 I	AMOUNT
HUNT	1020	20200000	142101			 	1,044,529.00	HCNTY	1020	54100000	720001	ητισι	CONFOL	10.01:	1,044,529,00
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	I	<u> </u>				TOTAL	1,044,529,00	 		<u></u>		II	L	TOTAL	1,044,529.00
Approved Dept. H Approved	By lead/Office) (m)	======================================	<u> </u>	DEP/	3121	Approved Dept. H	By Sh	aun.ie	(takan)	Digitali shaun.j DN: cn- C Date: 2	iy signed by lernaginghc.hctx.net ishaun.jemaginghic.hc 021103-23 09/42/20-05	chart Date	
Approved		> ~	<u> </u>	<u>"</u> C+	9	Date	321	Commissio	oners Co	urt Approval I	Date			Date	

County Auditor's Form 1278 (PS)

BUDGET REVENUE/EXPENDITURE APPROPRIATION

3/30/21 CC FY2022

Harris Cou	tty, TX (R	EV. 12/5/2019)					TRANSFER	FORM						F I ⊿	2022
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Departme	nt Name					— w		Departme	nt Name						
Engineeri	na							Canasa' A							
Fund Des	cription			-	-			General A Fund Desc							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1070	03570050	720001				197,022.77	HCNTY	1070	20200000	742107				197,022.77
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						TOTAL	197,022,77							TOTAL	197,022,77
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Dept. H Approved		cial Signature	(10)			١ .				ial Signature urt Approval				Date	
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Budget	Manage	ment				Date									

3/32/21 CC

County Auditor's Form 1278 (PS)

Harris Coun	ty, TX (R	EV. 12/5/2019)		····	ODGET REVE	TRANSFE	R FOR	М	-				FYZ	2022
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Departmen	nt Name		-			 -		Departme	nt Nam	θ			FROM		
Precinc	t Two	Commiss Mobility Fu	sioner					Genera Fund Des	l Adm	in					
	, , , , ,	, , , ,						Il-min Des	cripuon						
	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND		ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1070	10203003	742107				1,473,000.00	HCNTY	1070	20200000	742107		<u> </u>		1,473,000.0
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ason for						TOTAL	1,473,000.00			-, · · · · · · · · · · · · · · · · · ·		J		TOTAL	1,473,000.
proved B	y Office	Super Due ars.	17	tvu	Dept. 102. Fun		ENT/BUDGET M	ANAGEMI Approved	ENT API	PROVALS	M	i. Mob	ility Fund Pay	ments will be m	ade back to
Dept. He pproved B	doffic) N.J.		Mi	V	3/25/	2021	Approved Dept. H	By C	PROVALS Lial Signature ourt Approval	(PROM)	ust	Pall	3 Dats	ار

BUDGET REVENUE/EXPENDITURE APPROPRIATION

TRANSFER FORM Journal Nm.: REF (GL): Journal Nm.: REF (PROJ & ACTIV): FROM TO Department Name Department Name Constable Phil Sandiin Fund Description Fund Description Clothing & Uniforms; Fees and Services; Supplies
GLBU FUND DEPT ACCT PCBU AMOUNT PROJ PCBU ACCT PROJ AMOUNT GLBU FUND DEPT 20,000.00) = 8 31,66 2080 30800000 713000 HONTY 11,662.13 HCNTY 2080 30800000 720001 HCNTY 2331 30800000 710001 4,587.07 36,249.20 TOTAL TOTAL

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

Reason for Transfer

	DEPARTMENT/BUDGET N	IANAGEMENT APPROVALS	
Approved By Kunball	3/24/21 Date	Approved By Dept. Head/Official Signature (FROM)	Date
Dypt. Head/Official Signature (TO) Approved By Matty Budget Management		Commissioners Court Approval Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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REF (GL):				Journal Nm.:	₹.						
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Department Name				Department Name	t Name						
Justice Admin Dept				Gneral Admin	B.						
Fund Description				Fund Desc	ription						
GLBU FUND DEPT ACCT PO	PCBU PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY 2091 20700000 510010			152,536.00	HCNTY	2091	20200000	742107				935,062.00
HCNTY 2091 20700000 510020			3,048.00								
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2091 20700000			1,369.00								
2091			498.00						ļ		
HCNTY 2091 20700000 520070	,		23,493.00								
HCNTY 2091 20700000 720001			728,500.00	:							
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	<u> </u>	TOTAL	935,062.00		-					TOTAL	935 062 00
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-puritive Response to Social Problems Study Community-Based Violence Intervention Study Hospital-Based Violence Intervention Study Consulting for Pretrial CMS implementation	idy										
		DEPA	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	ANAGEMEN	T APPR	OVALS					
Approved By			į	Y Powed By	F ()	ار 1		0.0	(3)	3/29/21	
Dept. Head/Official Signature (TO)		Date		Dept. He	ad/Officia	Dept. Head/Official Signature (FROM)	FROM)			Date	CHOILDE
miles Multer		3/26/21	12/2	Commission	ners Cour	Contrassioners Court Approval Date	ate				
Budget Management 4		Date									

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		m 1278 (PS) EV. 12/5/2019)			-there is	BUDGET RE	VENUE/EXPEND TRANSFER		PPRO	PRIATIO	N			FY	2022
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Departme	nt Name	•						Departme	nt Name						
Justice Ar Fund Des		ot						Gneral Ad Fund Des							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2091	20700000	510010				152,536.00	HCNTY	2091	20200000	742107			-	935,062.00
HONTY	2091	20700000	510020				3,048,00								
HCNTY	2091	20700000	520010			1	10,718,00				···	[
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Reason fo	r Transfe					TOTAL	935,062.00	l						TOTAL	935,062.00
Allocate a Youth J CJCC s Fines a Racial s Non-pu Comput Hospita Consult	pproved ustice Poservice End Fees and Ethningtive Re unity-Bas l-Based ing for P	FY 21-22 fun- olicy Analyst Evaluation	Study cial Problem ntervention rvention Stu	Study - idy		DEF	PARTMENT/BUDGET M			ROVALS					
Approved								Approved	Ву						
Mic	Radl	2. Lliord	ameOli				3/29/2021								3/3/2021
Dept. i	ead/Qff	cial Signature	(DT)			Date	VICULUL I	Dept. H	ead/Offic	ial Signature	(FROM)			Date	JI JI ZUZ L
Approved	Ву									urt Approval I			•		

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County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION

Reason for Transfer 3/30/21 CC - Budget Roll Fund Description Department Name REF (PROJ & ACTIV): REF (GL): GLBU FUND DEPT ACCT PCBU 징 PROJ TOTAL ACTIV TRANSFER FORM AMOUNT Fund Description HCNTY Department Name Journal Nm.: Journal Nm.: HCNTY 2404 28930331 HCNTY HCNTY 2111 2403 2156 28990291 28960361 29250000 717000 742002 720001 510010 PCBU FROM PROJ TOTAL ACTIV FY2022 AMOUNT 397,591.98 521,708.37 25,308.28 24,612.23 74,195.88

Dept. Head/Official Signature (TO)
Approved By

Date

Commissioners Court Approval Date

áture (FROM)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Date

Budget Management

Approved By



BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Departme	nt Name)							Departme	nt Name	,					
Communi Fund Des	ty Servic	es Dept.														
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GLBU	ergy Nei	ghbor to Neig	hbor	L BARLI	PROJ		=0.7 T	414041119	A. 54			1			7	410011517
	_		ACCT	PCBU		AC		AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY				CSD01	UTIL_ASST	100		24,750,00	<u> </u>				<u> </u>		<u> </u>	<u> </u>
HCNTY	-2044	28960361	510010	CSD01	UTIL ASST	100	007	2,750.00					<u> </u>			
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-	' -		1	1	'	TOTAL		27,500,00			·			1	TOTAL	
Reason fo	or Trans	fer				IVIAL		2,1,300,00							IVIAS	
			OK in Direc	4 Energy 6	rogram funds receive	1 02/02/21	uia ACH ter	noefor								

	DEPARTMENT/BUDGET N	ANAGEMENT APPROVALS	
Approved By		Approved By	
Shou line Juintry	03-08-21		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By Watty Budget Management	3/28/21	Commissioners Court Approval Date	

County Auditor's Form 1278 (PS) Harris County, TX (REV, 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

3/30/2166

Department I	Name	ACCT	PCBU	PROJ	ACTIV	AMOUN
Department Fund Descrip	Name	ACCT				AMOUN
Fund Descrip	iption	ACCT				AMOUN
Fund 2201		ACCT	PCBU	PROJ		AMOUN
GLBU F	UND DEPT	ACCT	PCBU	PROJ		AMOUN
SLBU PI	UND DEPT	ACCT	PCBU	PROJ		AMOUN
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					TOTAL	
				EMENT APPROVALS		TOTAL

Approved By

Dept. Head/Official Signature (TO)

Dept. Head/Official Signature (FROM)

Dept. Head/Official Signature (FROM)

Date

Commissioners Court Approval Date

County Auditor's Form 1278 (PS)
Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

		Date	Budget Management
		323/24	A CACA
	Commissioners Court Approval Date	レ	Approved By
Date	Dept Head/Official Signature (FROM)	Date	Dept. HeadIOfficial Signature (TO)
3/25/4		3/23/200-1	
	Approved By		Approved By ()
	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	DEPARTMENT/BUDGET M	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):		Journal	Journal Nm.:	n.:						
REF (PROJ & ACTIV):			Journal Nm.:	B.:						
10								FROM		
Department Name			Department Name	t Name						
FMO			General A	imin						
Fund Description			Fund Description	ription						
GLBU FUND DEPT ACCT PCBU PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
21305000		1,665,409.00	HCNTY	2326	20200000	742107				1,665,409.00
				<u></u>						
									,	
	TOTAL	1,665,409.00							TOTAL	TOTAL 1,665,409.00

Reason for Transfer
True-up Fire Code Fee budget for FY2022

	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	ANAGEMENT APPROVALS
Approved B	1age/se/s	Approved By 3 2 3 23 21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (#BOAN)
Approved By Budget Management Approved By	123/21 Date	Commissioners Court Approval Date

Japlas CC

y Auditor's Form 1278 (PS) County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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REF (GL):			Journal Nm.:							
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ΤO								FROM		
Department Name			Department Name	Name						
Flood Control			Flood Contr	<u>o</u>						
und Description			Fund Description	otion					:	
Grant Roll (2601, 2603, 2699)			Grant Roll (2601, 2603, 2699)	2601, 260	3, 2699)					
GLBU FUND DEPT ACCT PCBU PROJ	ACTIV	AMOUNT	GLBU F	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
			FCNTL :	2601 08	000000	728100				497,039,170.97
			FCNTL :	2603 09	09000000	728100				37,951,131.76
			-		09000000	728100				213,927,976.77
FCNTL 2601 09055020 728100		482,577,166.36								
FCNTL 2603 09055020 728100		37,951,131.76								
FCNTL 2699 09055020 728100		211,714,927.39								
				<u> </u>						
				-						
				+						
				+						
	TOTAL	732,243,225.51							TOTAL	748,918,279.50
Reason for Transfer 3/30/21 CC - Flood Control Grant Roll										
	DE	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	MANAGEME	NT APPR	OVALS					
Approved By		2/20/22	Approved By	>	1 #				المراهراد	1
Dept. Head/Official Signature (TO)	Date		Dept, Hea	d/Official	Signature ((FROM)			Date	
Approved By	ພ	3/36/2	Commission	ers Court	Approval D	ate				
Budget Management	Date	101/01								



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 2^{nd} roll department budget for FC. I'll give you the info for HC soon. Thanks.

(rest TFR'S

	FLOOD C	ONTROL	!					
								Diff Between 1st & 2nd
į	<u>Fund</u>	<u>Dept</u>	1st Roll Amt	Fund Description	<u>Fund</u>	<u>Dept</u>	2nd Roll Amt	Roll
ļ	2601	09000000	497,039,170.97	Federal Grant Fund	2601	09000000	0.00	(497,039,170.97)
	2603	09000000	37,951,131. 7 6	State Grant Fund	2603	09000000	0.00	(37,951,131.76)
	269 9	09000000	213,927,976.77	Match Fund	2699	09000000	0.00	(213,927,976.77)
Į					2601	09055020	482,577,166.36	482,577,166.36
					2603	09055020	37,951,131.76	37,951,131.76
]					269 9	09055020	211,714,927.39	211,714,927.39
			748,918,279.50	_			732,243,225.51	(16,675,053.99)
•				٦ ,				

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

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 <u>-</u>	Journal Nm.:							
<u></u>	ournal Nm.							
						FROM		
0	epartment i	Vame						
<u> </u>	arious Dep	artments	•					
ייב	ınd Descrip	ion						
ര	rant Roll (2	2601-260	4, 2650, 26	88, 2699)				
AMOUNT	GLBU F	ND.	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
_		\neg	-	728100				11,227.56
2,381,702.38								
			7500000	728100				52,258.19
-	_		7500000	728100				20,765.03
20,801,459.40								
14,120.66								
			8900000	728100				3,784.56
	Η-		8900000	728100	_			1,069,952.17
	-	-	├	728100				15,002.05
7,998.15								
	_	\vdash	-	728100				1,247.69
30,000.00					-			
1,694.56		L						
19,455.51								
	⊢		0000000	728100				92,811.74
-	-		⊢	728100				132,299.40
	-		000000	728100				30,492.05
8,113.89								
-	╌	\vdash	0200000	728100				6,770.82
992.29	_	L						
23,265,536.84		•					TOTAL	1,436,611.26
					-			
					Journal Nm.: Journal Nm.: Department Name Various Departments Fund Description GLBU FUND DEPT HCNTY 2601 10000000 HCNTY 2699 27500000 HCNTY 2699 28900000 HCNTY 2601 51000000 HCNTY 2601 51000000 HCNTY 2601 51000000 HCNTY 2601 10000000 HCNTY 2603 10000000 HCNTY 2603 10000000 HCNTY 2604 10200000	Journal Nm.: Department Name Various Departments Fund Description Grant Roll (2601-2604, 2650, 2688, 2699) GLBU FUND DEPT ACCT HCNTY 2601 10000000 728100 HCNTY 2699 27500000 728100 HCNTY 2698 28900000 728100 HCNTY 2691 510000000 728100 HCNTY 2601 510000000 728100 HCNTY 2601 10000000 728100 HCNTY 2601 10000000 728100 HCNTY 2601 10000000 728100 HCNTY 2603 10000000 728100 HCNTY 2604 10200000 728100 HCNTY 2699 10000000 728100 HCNTY 2699 10000000 728100	Commal Nm.:	Dopartment Name

	DEPARTMENT/BUD	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By Act of Mathematical Signature (TO)	3/24/21	M. J. M. Head Official Strange MEROW	16/18/E
Muchael Months	10/16/15	Commissioners Court Approval Date	
Budget Management CV	Date	-	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

S/w/a cc FY2022

REF (GL):	"					-		Journal Nm.:] . .						
REF (PROJ & ACTIV):	OJ & AC	TIV):						Journal Nm.:							
					ТО								FROM		
Department Name	nt Name							Department Name	t Name						
Various Departments	Departme	ents						Various Departments	partme	ints					
Fund Description	cription							Fund Description	iption						
Grant Ro	ii (2601-:	Grant Roll (2601-2604, 2650, 2688, 2699)	688, 2699)					Grant Roll	(2601-2	1604, 2650, 21	2688, 2699)				
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	OBJ	FUND	GLBU FUND DEPT	ACCT	РСВИ	PROJ	ACTIV	AMOUNT
HCNTY	2699	10300000	728100				3,866.86								
HCNTY	2601	10400000	728100				7,357.82			,					
HCNTY	2699	10400000	728100				817.53								
								HCNTY	2601	20100000	728100				954,829.31
								HCNTY	2602	20100000	728100				243,743.22
								HCNTY	2601	20200000	728100				20,742,500.00
HCNTY	2602	20200000	728100				11,348.27								
HCNTY	2604	20200000	728100				35,779.05						:		
								HCNTY	2650	20200000	728100				30,175,858.54
HCNTY	2699	20300000	728100				534.12								
i								HCNTY	2604	20700000	728100				256,222.61
								HCNTY	2602	20800000	728100				2,413,659.52
HCNTY	2603	20800000	728100				1,590,979.00								
HCNTY	2688	20800000	728100				20,363.33							:	
								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	2601	28600000	728100				16,651.15								
								HCNTY	2604	28600000	728100				409,483.94
						TOTAL	1,687,697.13		•					TOTAL	55,386,708.77
Reason for Transfer	or Transfe	4													

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

	DEPARTMENT/BUD	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	The second section of the section of the sect
Approved By nather	3/2/6	Approved By Michael Matt	3/2/21
Dept. Head/Official Signature (TO)	Date 1	Dept. Head/Official Signatuk (FROM)	Date
neglected By Muttel	16/20/21	Commissioners Court Approval Date	
Budget Management 🂆	Date		

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

REF (GL):	,,,							Journal Nm.:		:					
REF (PROJ & ACTIV):	OJ & AC	TIV):						Journal Nm.:	 						
					ТО								FROM		
Department Name	ent Name							Department Name	t Name						
Various Departments	Departmo	ents						Various Departments	epartme	nts					
Fund Description	scription							Fund Description	ription						
Grant Ro	il (2601-:	Grant Roll (2601-2604, 2650, 2688, 2699)	688, 2699)					Grant Roll	(2601-2	2604, 2650, 21	2688, 2699)			•	
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	GLBU FUND DEPT	ACCT	РСВИ	PROJ	ACTIV	AMOUNT
HCNTY	2699	28600000	728100				10,636.62								
								HCNTY	2650	29200000	728100				1,286,054.27
HCNTY	2699	29200000	728100				4,507.50								
								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	30400000	728100				20,315.59								
HCNTY	2699	30400000	728100				7,319.69								
								HCNTY	2601	30500000	728100				1,108.79
HCNTY	2602	30500000	728100				107,781.00								
								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				2,898,675.91
								HCNTY	2603	51600000	728100				7,688,931.97
								HCNTY	2688	51600000	728100				10,579.93
						TOTAL	150,560.40							TOTAL	13,656,920.23
Reason for Transfer	or Transfe	띡													

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS Approved By Approved By Approved By Dept. Head/Official Signature (FROM) Dept. Head/Official Signature (FROM) Date 3/24/31 Commissioners Court Approval Date	Approved By Approved By Dept. Head/Official Sign(Offic (TO)) Approved By
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

3आभ व्ह FY2022

REF (GL):	•							Journal Nm .	1						
REF (PROJ & ACTIV):	J & AC	TIV):				:		Journal Nm.:	∄						
		,			01								FROM		
Department Name	nt Name							Department Name	t Name						
Various Departments)epartmi	ents						Various Departments	partme	nts					
Fund Description	cription							Fund Description	ription						
Grant Ro	! (2601-:	Grant Roll (2601-2604, 2650, 2688, 2699)	688, 2699)					Grant Roll (2601-2604, 2650,	(2601-2		2688, 2699)				
GLBU	FUND	DEPT	ACCT	рсви	PROJ	ACTIV	AMOUNT	GLBU	FUND		ACCT	PCBU	PROJ	ACTIV	AMOUNT
						,		HCNTY	2699	51600000	728100				689,334.75
HCNTY	2601	54000000	728100				2,248,504.72								
								HCNTY	2602	54000000	728100				969,815.18
								HCNTY	2603	54000000	728100				3,855,24
								HCNTY	2650	54000000	728100				1,930.29
HCNTY	2688	54000000	728100				96,068.32								
								HCNTY	2699	54000000	728100	_			648,556.72
								HCNTY	2601	54100000	728100				1,730.86
								HCNTY	2650	54100000	728100				5,274.56
								HCNTY	2699	54100000	728100				38,865.36
HCNTY	2699	54200000	728100				6,030.96								
			•					HCNTY	2601	54500000	728100				519,300.85
								HCNTY	2602	54500000	728100				157,803.55
								HCNTY	2699	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	2604	70000000	728100				21,748.50
								HCNTY	2601	84000000	728100				166,962.89
								HCNTY	2602	84000000	728100				934.00
						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/BUDG	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By hatted	3/24/31	Approved By Mrs H.	अंक / ।
Dept. Head/Official Signature (TO)	Date ! '	Dept. Head/Official Signature (FROM)	Date 1
Approved By	3/28/21	Commissioners Court Approval Date	
Budget Management 😙	Date		

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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7,541,607.25	TOTAL						*	68,715.27	TOTAL						
4,159,445.89				728100	27500000	2601	HCNTY								
								68,715.27				728100	10000000	2601	HCNTY
256,864.87				728100	10400000	2699	HCNTY								
1,294,660.18				728100	10400000	2604	HCNTY								
228,172.48				728100	10400000	2602	HCNTY								
114,769.49				728100	10400000	2601	HCNTY								
147,294.29				728100	10200000	2699	HCNTY								
153,306.31				728100	10200000	2602	HCNTY								
271,632.97				728100	10100000	2604	HCNTY								
6,371.44				728100	10100000	2602	HCNTY								
6,209.75				728100	03500000	2601	HCNTY								
11,988.85				728100	94500000	2699	HCNTY								
20,285.09				728100	94500000	2602	HCNTY								
98,761.32				728100	88000000	2699	HCNTY								
55,096.45				728100	88000000	2604	HCNTY								
264,777.19				728100	88000000	2603	HCNTY								
171,856.39				728100	88000000	2602	HCNTY								
262,032.25				728100	88000000	2601	HCNTY								
13,956.25				728100	84000000	2699	HCNTY								
4,125.79				728100	84000000	2603	HCNTY								
AMOUNT	ACTIV	PROJ	PCBU	ACCT	TABO	FUND	СЕВ	AMOUNT	ACTIV	PROJ	PCBU	ACCT	DEPT	FUND	GLBU
				2688, 2699)	Grant Roll (2601-2604, 2650, 26	Ы (2601-:	Grant Ro					2688, 2699)	Grant Roll (2601-2604, 2650, 2688, 2699)	11 (2601-2	Grant Ro
						scription	Fund Description							cription	Fund Description
					ents	Various Departments	Various						nts	Departme	Various Departments
,						Department Name	Departme							ent Name	Department Name
		FROM								T0					
						Nm.:	Journal Nm.:		ī				īs.	OJ & ACT	REF (PROJ & ACTIV):
						Nm.:	Journal Nm.:							, i	REF (GL):

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

	DEPARTMENT/BUD	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By		Approved By	, ,
mile of Muster	3 24 (0)	miles Mostrid	3/24/21
Dept. Head/Official Signature (TO)	Date !	Dept. Head/Official Signature (FROM)	Date /
Approved By	1 1	Commissioners Court Approval Date	
Makeed Mattel	3/24		
Budget Management	Date	<u> </u>	

FY2022

BUDGET REVENUE/EXPENDITURE APPROPRIATION

FROM

PROJ

ACTIV

AMOUNT 1,531,507.60

67,347.94

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)	r's Form , TX (RE	1278 (PS) W. 12/5/2019)				BUDGET RE	BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM	FORM	APPR	OPRIATION	ž	
REF (GL):				1	:			Journal Nm.:	im.:			
REF (PROJ & ACTIV):	& ACT	Ş						Journal Nm.:	.			
					то							
Department Name	Name							Department Name	nt Name			
Various Departments	partme	nts						Various I	Departm	ents		
Fund Description	ption							Fund Description	cription			
Grant Roll (2601-2	1604, 2650, 21	688, 2699)					Grant Roll (2601-26)	II (2601.		2688, 2699)	
GLBU F	GND	GLBU FUND DEPT ACCT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND		DEPT ACCT	РСВИ
	<u> </u>							HCNTY	2602	27500000	728100	
HCNTY	2603	27500000	728100				60,042.50					
								HCNTY	2604	27500000	728100	
HCNTY	2688	27500000	728100				970,390.67					
HCNTY :	2699	27500000	728100				155,144.69					
					<u> </u>							
						<u> </u>						
					,							
	L											
						TOTAL	1,185,577.86				ļ	
Reason for Transfer 3/30/21 CC - Harris	fransfe - Harris	Reason for Transfer 3/30/21 CC - Harris County Grant Roll (Page 6 of 6)	nt Roll (Pag	e 6 of 6)								
				:		10	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	MANAGE	MENT A	PPROVALS		
Approved By		+					2/20/21	Approved By	 	1 1 2 2		
Dept. Hea	d/Offic	Dept. Head/Official Signature (TO)	(01)			Date		Dept. F	lead/Off	Dept. Head/Official Signator (FROM)	FROM)	
Approved By	· -						•	Commiss	ioners C	ourt Approval	Date	

	DEPARTMENT/BUDG	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By		Approved By	
miles matel	3/29/21	and of the	3/34/21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signat (FROM)	Date /
Approved By 1 1 A 11	2/2/2	Commissioners Court Approval Date	
makey Mathe	3/24/31		
Budget Management	Date !		

TOTAL

1,598,855.54

Fund	Dept ID	2nd BU Roll
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)
	84000000	, , ,
2601		(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)

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2602	10200000	(153,306.31)	
2699	10200000	(147,294.29)	
2601	10400000	(114,769.49)	
2602	10400000	(228,172.48)	
2604	10400000	` '	
2004	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 [*]	Гotal	(54,577,595.70)	

Journal Nr.	
BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM	m 1278 (PS) EV. 125/2019)

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TOTAL
44,800 0X 50,000,0X 50,000,0X 144,800,0X

Grants for 3/30/2021 Commissioners Court (FY 2022).

Budget Management	Approved By	Miles Dutter	A
Date	Date	3 33	DEPARTMENT/BUDGET M
	Commissioners Court Approval Date	Approved By Marchael Marchael	RTMENT/BUDGET MANAGEMENT APPROVALS
	Date * F	3/24/31	

3/30/21 CC

3/30/21 CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION

TRANSFER FORM REF (GL): Journal Nm.: REF (PROJ & ACTIV): Journal Nm.: ΤÖ FROM Department Name Department Name HC Flood Control Department Fund Description Fund Description GLBU FUND DEPT ACCT PCBU PROJ AMOUNT GLBU FUND PROJ ACTIV DEPT ACCT PCBU ACTIV AMOUNT FCNTL 2601 09055020 920005 FC001 91815_07370 918150163D 545,288.65 FCNTL 2699 09055020 720099 FC001 91815_07370 918150163D 60,587,63 TOTAL 605,876.28 TOTAL Reason for Transfer

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

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION

TRANSFER FORM REF (GL): Journal Nm.; REF (PROJ & ACTIV): Journal Nm.: то FROM Department Name Department Name PCT4 Fund Description Fund Description HURRICANE HARVEY HURRICANE HARVEY GLBU FUND DEPT ACCT PCBU ACTIV AMOUNT PROJ GLBU FUND DEPT ACCT PCBU PROJ ACTIV AMOUNT HCNTY 2601 10400000 HC001 91815 920005 06342 15,462.59 HC001 HCNTY 2699 10400000 720099 91815 06342 1,718.07 HC001 **HCNTY** 2601 10400000 920005 91815 07208 10,162.16 HCNTY 2699 10400000 720099 HC001 91815 07208 1,129.13 HCNTY 2601 HC001 10400000 920005 91815 07329 27,247.59 HONTY 2699 10400000 720099 HC001 91815 07329 3,027.51 TOTAL 58,747.05 TOTAL 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] \$58747.05

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



TOTAL

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REF (GL):								Journal N	m.:						
DEE 1000	I & ACT	ma.													
REF (PROJ & ACTIV): TO							Journal N	m.;		•	F	ROM			
Departmer	nt Name							Departme	nt Name			<u> </u>	itom		
Community Fund Desc	y Service	Department						Fund Desc	rintlan						
. 41.4 5000								Fully Desi	inpuon						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2688	28900011	742002	CSD01	CDBG_GY20	UNALL	4,467.70								
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Reason for Transfer Nuisance Abatement Program

	DEPARTMENT/BUDGET M.	MAGEMENT APPROVALS	
A			
Approved By O Q		Approved By	
May Xin Dudry	03-11-21		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By	1 /	Commissioners Court Approval Date	
michael Marthel	3/28/21	•	
Budget Management	Date		

4,467,70

TOTAL

BUDGET REVENUE/EXPENDITURE APPROPRIATION

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REF (GL):								Journal Nm.:								
REF (PRO	J. & AC	rrvı.						Journal Nm.:								
	,				то			FROM								
Departme	nt Name							Department Name								
Community Service Denorment																
Community Service Department Fund Description								Fund Desc	ription							
GLBU FUND DEPT ACCT PCBU PROJ ACTIV							AMOUNT	GLBU	FUND	ACTIV	ACTIV AMOUNT					
HCNTY	2688	28900011	742002	CSD01	CDBG_GY20	UNALL	6,790.00			DEPT	ACCT	PCBU	PROJ		 	
	<u> </u>	20000011	142002	00501	0000_0120	010122	0,100,00									
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	•					TOTAL	6,790.00					•		TOTAL		
Reason fo	e Tennet						5,100.00									

Reason for Transfer expenditure Budget for NSP

DEPARTMENT/BUDGET MANAGEMENT APPROVALS											
Approved By	03-11-21	Approved By									
Dept. Head/Oncial Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date								
Approved By Muchael Muethy Budget Management	3/24/21	Commissioners Court Approval Date									

County Auditor's Form 1278 (PS)	
Harris County, TX (REV, 12/5/2019)	۱

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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	FY2022

REF (GL):						Journal N	m.:					***			
							Journal Nm.:								
					TO			1					FROM		
Department Name 203 - Debt Service						<u>. </u>									
Fund Description					Fund Des	cription	et Improveme	ent Projec	t						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
								HCNTY	3001	20300000	710001	HC001	UNALL_203	300	71,231.00
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	<u>_</u>					TOTAL	i	 						TOTAL	71,231.00

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

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

3/30/2100

FY2022

REF (GL):	<u> </u>	PS:						Journal Nm.:							
REF (PRO	J & ACT	riv):						Journal N	m.:	· · · · · · · · · · · · · · · · · · ·					
Departme	nt Name				то			Departme	nt Name			F	ROM		
Pund Desc	rice (203 cription)				·		Fund Desc	ription						
Capital Pr GLBU	oject Inf	erest - Debt	Service ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3001	20200000	920008	FODO	FR03	ACTIV	80.78	GLEO	FOND	DEPT	ACCI	PUBU	PROJ	ACTIV	AMOGNI
HCNTY	3002	20200000	920008				9,199,76								
HONTY	3002 3021	20300000	920008 920008				43,000,60								
HCNTY	3102	20300000	920008				24.03	<u> </u>							
HCNTY	3103	20300000	920008				468.81								
HCNTY	3109 3201	20300000	920008 920008		<u> </u>		2.51 1,649.07				 -		 		-
HCNTY	3229	20300000	920008				59.62								
HCNTY	3239	20300000	920008			. ,	0.74				<u> </u>				
HCNTY	3249 3259	20300000	920008 920008				363.72 13.41								
HCNTY	3269	20300000	920008				-								
HCNTY	3279	20300000	920008				1.46								
															
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			<u> </u>			TOTAL	54,864.51				l			TOTAL	
Reason for February 2			terest for 3/	/30/2021 C	ommissioners Court.										
A						DEPARTMEN	T/BUDGET MA			ROVALS					
Approved I	вy	Man!	1/2	سر م		3/24/	2021	Approved 6	Зу						
Dept. He	ead/Offic	ial Signature		2 (Date		Dept. Ha	ad/Offic	cial Signature	(EROM)			 Date	
Approved E	Nich.	el Mus	the	, /		3/2°	थे			urt Approval I				Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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REF (GL):				Journal Nm :	E.						
REF (PROJ & ACTIV):				Journal Nm.:	.						
	OI					1		į	FROM		
Department Name				Department Name	ent Name						
202 - General Administration				202 - Ger	neral Adn	ninistration					
Fund Description			;	Fund Des	cription	Fund Description				:	
3002 and 3021 - METRO Capital Projects				3201 - Bı	ilding/Pa	ark/Library Ca	pital Pro	jects			
	PROJ	ACTIV	AMOUNT	GLBU	FUND	GLBU FUND DEPT ACCT PO	ACCT	РСВО	PROJ	ACTIV	AMOUNT
HCNTY 3002 20200000 710001 HC001	UNALL_202	100	28,951,175.00								
HCNTY 3021 20200000 710001 HC001	UNALL_203	203	508,538.00				'				:
				HCNTY	3201	20200000	710001	HC001	UNALL 203	300	104,571.00
				ľ							
Doors & Taracke		TOTAL	29,459,713.00							TOTAL	104,571.00
Reason for Transfer 3/30/21 CC - Funds 3002, 3021, & 3201 True-up.			:							_	
Assessed Br.		DEPAR	DEPARTMENT/BUDGET MANAGEMENT APPROVALS	ANAGEME	NT APP	ROVALS					
Audah muhill	The special section of the section o	3/29/21	12/19	Approxed By		<u> </u>		200	The state of the s	3/20	15/1
Approved By		Date	_	Commissi	ead/Offic	Deat. Head/Official Signature (FROM) Commissioners Court Approval Date	FROM)			Date /	
nakal nather		3/04/21	*/J)			:					
Budget Management OF		Date	1								

County Auditor	3 8	orm	1276	(PS)
Harris County	TΧ	(RF)	1 12	5/20191

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

	3/20/21 CC
ON	FY2022

REF (GL)								Journal Nm.;							
REF (PR	J & ACT	IV):						Journal N	m.:						
					TO								FROM		
Departme	nt Name							Deparlme	nt Name						
General A	dmln				_			Engineeri	ng						
Fund Des	cription							Fund Des	cription						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3002	20200000	710001	HC001	UNALL_202	100	9,189,321.38	HCNTY	3002	03536001	710001	PID01	90411	30001	9,189,321.38
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			·	l		TOTAL	9,189,321,38							TOTAL	9,189,321.38
Reason fo	r Transfe tial budg	r et load for Fu	and 3002		, , , , , , , , , , , , , , , , , , , ,		0,100,0200	<u> </u>						1 4 114	0,100,021.00

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	
Approved By Dept. Head/Official Signature (TO)	3/23/21	Approved By Dept. Head/Official Signature (FROM)	3/11/2/ Date
Approved By Budget Management	3 23 Z1	Commissioners Court Approval Date	

County Auditor	's Form	1278	(PS)
larris County.	TX (RE	V. 12J	5/2019

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY	25	}

3/30/	21	ce

REF (GL)	:							Journal Nm.:							
REF (PR	DJ & AC	TIV):						Journal N	m.:						
Departme					то				- 1 1 1			F	ROM		
								Departme							
Fund Dos	cription	Comm., F	*Ct. 4					Fund Des	cription	Comm., F	CL 4				
Fund 30	021							Fund 30							
GLBU		DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY		10430202	710001	PCT04	MFORE	30001	33,222.00				<u></u>				
HCNTY	3021 3021	10430202 10430202	710001 710001	PCT04	MF0MY MF0MY	30001	5,096,00 16,733.00				-				
TIGNTT	3021	10430202	710001	PG 104	MFOMT	30001	10,733.00								
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			l	<u> </u>			<u> </u>		•		<u> </u>			TOTAL	
Reason f	or Transl	ler			10.1	TOTAL	55,051,00							TOTAL	
Request	one-side	d transfor for	Gleannioci	h Forest Di	rive (MFORE) and Mil	is Road ROW Acqs (MFOMY) . If y	ou have a	ny quest	ions, please	contect Es	meralda Ri	odriguez at (713) 274	-4091.	

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

County	Auditor's	Form	1278 (PS)
Harris (County T	X (RF	V. 12/5/20191

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

3/20/21 CC

REF (GL)	<u>:</u>							Journal Nm.:								
REF (PR	DJ & ACT	riv):														
					то	···		FROM								
Departme	nt Name							Department Name								
								Commiss	loner P	ct. 4						
Fund Des	cription							Fund Dascription								
								3102 - Road Refunding 2004B Construction								
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
								HCNTY	3102	10430202	710001	PCT04	UNALL_104	300	13.00	
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						TOTAL								TOTAL	13.00	
Reason (3/30/21 (er Up for 200	4 B Constri	uction (Fun	d 3102).	- 195					·					
							RTMENT/BUDGET N	ANAGEM	ENT AP	PROVALS						
Appre-L		icial Signals	ire (TO)		1133111133	Date		Approved	By / (2/K)	LQ icial Signatur	001			3-7	14-21	
Approve	d By	In	n.l			Date	३/अ/भ	Commiss	loners C	ourt Approve	I Date					

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Journal Nm.: FROM Journal Nm.: FROM Journal Nm.: FROM FROM PROJECT FROM PROJECT FUND DEPT ACCT PCBU PROJECT ACCTIV AMOUNT GLBU FUND DEPT ACCT PCBU PCTO1 M23BU 30001 ACCTIV AMOUNT HCNTY 3103 10180000 719001 PCTO1 M23BU 30001 ACCTIV		1			
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County Auditor	s Form 12	78 (PS)
Harris County,	TX (REV. 1	2/5/20191

BUDGET REVENUE/EXPENDITURE APPROPRIATION

Harris Cou	nty, TX (R	EV 12/5/2019	-				TRANSFER				FY2022						
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Approved By Dep (fead/Official Signature (TO) Approved By	3/12/2021 Date	Approved By Dept. Head/Official Signature (FROM)	Date
Budget Management	3/23/21	Commissioners Courl Approval Date	

County Auditor's Form 1278 (PS)	
Harris County, TX (REV, 12/5/2019)	

BUDGET REVENUE/EXPENDITURE APPROPRIATION

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FY2021

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HCNTY	3229	27225000						GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
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Approved by Sept. Head/efficial Signature (TO)	03/16/21	Approved By Dept. Head/Official Signature (FROM)	3/23/21 Date	_
Approved By Budget Management	3/2321 Date	Commissioners Court Approval Date		

(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	To	rt Approved otal 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.

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County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)	סטטפר	TRANSFER FORM	RFORM						FY2	FY2022
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Universal Services			General Ac	<u>.</u>						
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29320000 717000 CTS01										
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	TOTAL	1.325.000.00	2						TOTAL	1,325,000.00

Approved By

Budget Management

Date

3/2-3/21

Commissioners Court Approval Date

Dept. Head/Official Signature (FROM)

Date 36361

Date

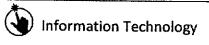
DEPARTMENT/BUDGET MANAGEMENT APPROVALS

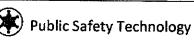
Approved By

* CALL SERVICE

UNIVERSAL SERVICES ★ HARRIS COUNTY

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







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,

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

Harris County, TX (REV. 12/5/2019)	1
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Allocate CP-D for Building Repair (2.0M) and Underground Fuel Tank Study (1.0M) projects	r (2.0M) aı	nd Undergr	ound Fuel Tank Study	(1.0M) projects									
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Approved By Budget Management Dept. Head/Official Signature (TO) 3/22/2/ Date DEPARTMENT/BUDGET MANAGEMENT APPROVALS
Approved By Dept. Head/Official Signature (FROM)
Commissioners Court Approval Date Date P

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 Sum	ımary		
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted:			
[Please provide service or division where			
expenditure will be used]*			
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

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 Sum	mary		
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted:			
[Please provide service or division where			
expenditure will be used]*			
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.harriscountyix.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.

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County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY 2022

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Dept. Head/O	Official Signarus Official Signarus	Date	Dept. Head/Official Signature (FROM)	Date
Approved By Budget Manage		3/29/31 Date	Commissioners Court Approval Date	

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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

Budget N	76	Dept. He	Approved by		3/30/21 CC - HC Commercial Paper Series D2 Debt Service	Doggo for Transfer												HCNTY	GLBU	4706 - HC Commercial Paper Series D2	Fund Desc	203 - Debt Service	Department Name		REF (PROJ & ACTIV):	VET (OL).
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Date	<u></u>	Date	3/23/2021	DEP		TOTAL													ACTIV							
1010	<u>z</u>		2021	DEPARTMENT/BUDGET MANAGEMENT APPROVALS		40,000,000.00												40,000,000.00	AMOUNT							
	Commiss	Dept. F	Approved By	MANAGEMI							_								GLBU		Fund Description		Department Name		Journal Nm.:	OCCUPATION INTO
	oners Cou	lead/Offici	By	NT APPE															FUND		cription		nt Name		m:	110
	Commissioners Court Approval Date	Dept. Head/Official Signature (FROM)		ROVALS					İ					ļ					DEPT							
	l Date	e (FROM)																-	ACCT							i
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

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Departme	nt Name					•			Departme	nt Name	ı			NOIII									
Toll Road	ls (050)																						
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Capital P	roject Fi	unds (variou	is)																				
GLBU	FUND	FUND DEPT ACCT PCBU PROJ ACTIV				AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT									
HONTY	5345	05003201	633020				\$	512,311.41															
HCNTY	5541	D5003201	742002				s	100,000,000,00								1							
HCNTY	5738	05003201	742107				\$	24,745,612,73				† · · · ·				 							
HCNTY	5820	05003201	632030				\$	15,041,885.13				1		<u> </u>		+							
HCNTY	5520	05003100	742002				\$	42,924.00				· · · ·				-							
HCNTY	5523	05003100	742002				\$	612,954.00				1											
HCNTY	5524	05003100	742002				\$	239,210.00				 				+							
HCNTY	5525	05003100	742002				š	603,248.00		H		 	 		-	+							
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						TOTAL		179,078,531,27							TOTAL								
Reason fo			ant Budoot	Taralla	and Road 2021 Budge	+ for 2/20/2004 De-	analar*	and Card															

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

	DEPARTMENT/BUDGET MANA	AGEMENT APPROVALS	
Approved By		Approved By	
Thania D. Gonzalez	3/25/2021 Date	Dept, Head/Official Signature (FROM)	Date
Approved By Muchael Matter Budget Management		Commissioners Court Approval Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

3/30/2100

FY2022

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Departme								Departme	t Name									
Fund Des	s (050) cription							Fund Des	ription									
Capital Pi	oject in	terest																
GLBU		DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT			
HCNTY	5520	05003100	742002				52,42											
HCNTY	5523	05003100	742002				404.22											
HONTY	5524	05003100	742002			ļ	39.37				ļ							
HCNTY	5525	05003100	742002				363.10											
HCNTY	5529	05003201	742002				1,598.54		\longrightarrow					1				
HCNTY	5539 5540	05003100 05003100	742002 742002			 	5.37				 							
HCNTY	5541	05003100	742002				158,009.36 3,296.30				-			 	 			
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						TOTAL	163,768.68							TOTAL				
Reason for February 2			nterest for :	3/30/2021 (Commissioners Cour	L												
				•		DEPARTME	NT/BUDGET M/			ROVALS								
Approved		ez <u>257752</u>				03/25/	2021	Approved By										
Dont 1	and/O/F	cial Signature	то:				2021	De-1		dal Ola t	(CDC)							
Approved	By	A _	: (1U) • 1			Date	1			ial Signature urt Approval				Date				
Budget	Machine Marketing 3/29/31 Budget Management Date								Commissioners Court Approval Date									