То:	Harris County Commissioners Court
Through: Budget Services prepared	Kevin Seat, Director, Budget Management & Hank Griffith, Senior Manager,
Prepared By:	Mike Mattingly, Grants Analyst, Budget Management
Subject: end Project ID (If applicab	4/27/21 – Budget Transfer List - Final

#### 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 Sur	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 backup has been provided



# HARRIS COUNTY BUDGET MANAGEMENT DEPARTMENT

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

April 27, 2021

- To: County Judge Hidalgo and Commissioners Ellis, Garcia, Ramsey, and Cagle
- Fm: Hank Griffith, Senior Manager Budget Services
- Via: Kevin Seat
- Re. Budget Appropriations Transfers

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

#### BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES **BUDGET APPROPRIATION TRANSFERS - FY 2021-22** COMMISSIONERS COURT AGENDA April 27, 2021

			AGEMENT DEPARTM APPROPRIATION TRA		ET SERVICES
			SSIONERS COURT AG		
FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION		RANSFER	COMMENTS
	T APPROPRIATION TRANSFERS FOR I				
00042		) - V & [			
1000		208, Office of County Engineer		42,158.68	
1000 1000		297, Facilities & Property Management 297, Facilities & Property Management		240,00 20,173.86	
1000		301, Constable Pct. 1		300,000,00	
1000		510, County Attorney			Supplemental budget approved by CC on 4/27/21 for HCTRA toll violation collections.
1000	202, General Administration	945, Managed Assigned Counsel			Adjust the budget for Juvenile Division Chief & Training Director (Approved on 3/9/21 CC).
1000 1000	297, Facilities & Property Management 297, Facilities & Property Management	103, Commissioner Pct. 3 103, Commissioner Pct. 3			Adjust the budget for Maintenance Costs for February 2021. Adjust the budget for Maintenance Costs for March 2021.
1000	297, Facilities & Property Management	208, Office of County Engineer			Adjust he budget for Traffic Signal Maintenance.
1000	297, Facilities & Property Management	208, Office of County Engineer		5,069,882.84	Adjust the budget for Simplifying the HCED accounting structure (closing out department).
1000	304, Constable Pct. 4	341, Justice of the Peace 4.1			Adjust the budget for Postage costs.
1000 1020	305, Constable Pct. 5	301, Constable Pct. 1 202, General Administration		8,521.66	Adjust the budget for Comprehensive law enforcement study. Supplemental budget approved by CC on 4/27/21 for Lexington Insurance Company - Insurance settlement.
1020		202, General Administration		1,302,146.00	
1020		202, General Administration		0,040,160.65	
1020	202, General Administration	289, Community Services			Adjust the budget for Medical Isolation and Recovery from COVID-19. (Approved on 3/30/21 CC)
1020 1070	202, General Administration 202, General Administration	615, Purchasing 035 Engineering R&R			Adjust the budget for Winter Storm URI associated costs. Adjust the budget for FM 1960 to Huffman/Cleveland Txdot Fees.
2056	202, General Administration	301, Constable Pct. 1		12,637.40	
2077		301, Constable Pct. 1			
2080		308, Constable Pct. 8		1,119.79	
2201	666 (L.)	102, Commissioner Pct, 2		500,000.00	
2251 2266	293, Universal Services	202, General Administration 202, General Administration		410,000.00	
2331		545, District Attorney	-	4,830.77	
2601		090, Flood Control		128,458.69	
2601		208, Office of County Engineer	2	2,446,000.00	Supplemental budget approved by CC on 4/27/21 for Texas Water Development Board Regional Flood Plan (GM).
2601		275, Public Health	4 .4 .N.	25,000.00	Supplemental budget approved by CC on 4/27/21 for GY '21 NACCHO/LHD Healthcare-Associated Infections & Antibiotic Resistance Project (GM).
2601 2602		880, Harris County Resources For Children & 540, Sheriff's Office	Aduits	297,772.50 98,521.00	
2602		880, Harris County Resources For Children &	Adults		
2699		090, Flood Control		14,180.27	
2699		540, Sheriff's Office			
3001 3002		202, General Administration			
3002	035, Engineering R&R	202, General Administration 101, Commissioner Pct. 1	7		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest. Adjust the budget for FY '22 Metro Allocation.
3002	035, Engineering R&R	102, Commissioner Pct. 2			Adjust the budget for FY '22 Metro Allocation.
3002	035, Engineering R&R	103, Commissioner Pct. 3			Adjust the budget for FY '22 Metro Allocation.
3002	035, Engineering R&R	104, Commissioner Pct. 4	7		Adjust the budget for FY '22 Metro Allocation.
3102 3103		203, Debt Service 203, Debt Service			Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest. Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3103		203, Debt Service			Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3109	202, General Administration		2		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series C True-up.
3109	103, Commissioner Pct. 3	202, General Administration			Adjust the budget for Commercial Paper Series C for year end True-up.
3109	104, Commissioner Pct. 4	202, General Administration			Adjust the budget for Commercial Paper Series C for year end True-up.
3109 3229	202, General Administration 202, General Administration	101, Commissioner Pct. 1	44		Adjust the budget for Commercial Paper Series C for year end True-up. Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series A1 True-up.
3229	202, General Administration	203, Debt Service			Supplemental budget approved by GC on 4/27721 for March 2021 Capital Project Interest.
3229	202, General Administration	272, Pollution Control			Adjust the budget for Commercial Paper Series A-1 for year and True-up.
3229	202, General Administration	542, Sheriff's Office - Medical			Adjust the budget for Commercial Paper Series A-1 for year end True-up.
3239	202, General Administration				Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series B True-up.
3239 3239	101, Commissioner Pct. 1	203, Debt Service 202, General Administration			Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest. Adjust the budget for Commercial Paper Series B for Year end True-up.
3239	102, Commissioner Pct. 2	202, General Administration			Adjust the budget for Commercial Paper Series B for Year end True-up.
3249	202, General Administration	,	4		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series D True-up,
3249		203, Debt Service			Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3249	035, Engineering R&R	202 & 035, General Admin & Engineering R&R	2		Adjust the budget for Commercial Paper Series D for Year end True-up.
3249 3249	101, Commissioner Pct. 1 104, Commissioner Pct. 4	202, General Administration 202, General Administration			Adjust the budget for Commercial Paper Series D for Year end True-up. Adjust the budget for Commercial Paper Series D for Year end True-up.
3249	270, Institute of Forensic Sciences	202, General Administration	1		Adjust the budget for Commercial Paper Series D for Year end Tue-up.
3259	202, General Administration	-		3,296,898.50	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series D2 True-up.
3259		203, Debt Service			Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3259	035, Engineering R&R	202 & 035, General Admin & Engineering R&R	4		Adjust the budget for Commercial Paper Series D2 for Year end True-up. Adjust the budget for Commercial Paper Series D2 for Year end True-up.
3259 3269	102, Commissioner Pct. 2 202, General Administration	202, General Administration			Adjust the budget for Commercial Paper Series D2 for Year end True-up. Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series D3 True-up.
	202, General Administration				Supplemental budget approved by CC on 42/221 for Commercial Paper Series J1 True-up.
3279		203, Debt Service		1.61	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.

#### BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES BUDGET APPROPRIATION TRANSFERS - FY 2021-22 COMMISSIONERS COURT AGENDA April 27, 2021

Final
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	TRANSFER FROM	TRANSFER TO	TRANSFER	TRANSFER	-
FUND	ORGANIZATION	ORGANIZATION	NUMBER	AMOUNT	COMMENTS
3601		203, Debt Service		16.12	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3602		203, Debt Service		29.34	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3609	090, Flood Control			1,315,16	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series F True-up.
3609		203, Debt Service		57.20	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3619	090, Flood Control			42,401,783.77	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series H True-up.
3619		203, Debt Service		88,08	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5520		050, Toll Road Authority		50.70	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5523		050, Toll Road Authority		425.41	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5524		050, Toll Road Authority		41.83	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5525		050, Toll Road Authority		367.71	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5529	050, Toll Road Authority			2,053,176.81	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series E-1 True-up.
5529		050, Toll Road Authority		5.95	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5539	050, Toll Road Authority			4,225,104,69	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series E-2 True-up.
5539		050, Toll Road Authority		5.95	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5540		050, Toll Road Authority		282,051.68	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5541		050, Toll Road Authority		1,014.91	Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
5729		050, Toll Road Authority		200,000,000.00	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series 2017 E1 Correction.
5739		050, Toll Road Authority		200,000,000.00	Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series 2017 E2 Correction.

	County Auditor's Form 1276 (PS) BUDGET REVENUE/EXPE Harris County, TX (REV. 12/5/2019) TRANSF									OPRIATI	ON			<u> </u>	2022	
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HCNTY	1000	29710001	720001				20,173,86									
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4/27/21ce

Reason for Transfer

Budget Adjustment - Fund 1000 - Certify Supplemental Budget 4/27/22 CC Enterprise Fleet Mgmt Reimb.; CSCD; FC

	DEPARTMENT/BUDG	ET MANAGEMENT APPROVALS	
Approved By		Approved By	
	4/0/21		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
20 - 750)	+123/21		
Budget Management	Date	-	

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Departmen	nt Name							Departme	nt Name								
Constable	Pct 1																
	Fund Description							Fund Des	cription								
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		
HONTY	1000	30100000	510010				300,000.00										
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Reason for Transfer FY 2022 Contract Billing for 2 Deputies

	DEPARTMENT/BUDGET W	IANAGEMENT APPROVALS	
Approved By Dept. Heed/Official Signature (TO)	1/20/21 Date	Approved By Dept. Head/Official Signature (FROM)	Date
Approved By SUS	4122421 Date	Commissioners Court Approval Date	

4/27/2100

	ely, TX (R	n 1278 (PS) EV. 1262219)				BUDGET RI	VENUE/EXPEND		\PPR(		N			FY2	2022		
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REF (PR	JJ & AC	TN):						Journal Nrr.:									
					TO								FROM				
Departme	et Nerss							Departmen	nt Name								
Fund Des	519 - County Attorney Fund Description 1929 - General Fund								ription								
1030 - Ge GLBU		DEFT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	ຣເຍນ	FUND	DEPT	ACCT	PCBU	FROJ	AGTIV	AMOUNT		
HONTY	1000	\$1003010	742101				1,206,000,00										
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						TOTAL	1,200,003.00							TOTAL			

Resson Set Transfer 4/27/21 CC Supplemental Transfer - HCTRA Tol Road collections.

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Approvertey Deplement	1 ( sottan )	<u>4/23</u>	Approved By	ficial Bigaaturo (FROM)	 Cate	
Astorowed By	DE	) <u>+</u>   23		cont Approval Date		

County Auditor's Form 1278 (PS)

Harris County, TX (REV. 12/5/2019)

04/16/2021 BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM



REF (GL)	REF (GL):							Journal Nm.:									
REF (PRC	)J & AC1	riv):						Journal Nm.:									
					то			FROM									
Departme	nt Name							Departmei	nt Name								
MAC - Ma	naged A	ssigned Cou	ınsel			- 1962		General A	dminist	ration							
Fund Des	cription							Fund Desc									
1000 <b>.</b> Ge	neral Fu	ha						1000 - General Fund									
1000 - General Fund           GLBU         FUND         DEPT         ACCT         PCBU         PROJ         ACTIV         AMOUNT								GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		
HCNTY	1000	94500000	510010				118,955.23 HCNTY 1000 20210000 742107								173,743.23		
HCNTY	1000	94500000	520010				21,127.00						•••••		·		
HCNTY	1000	94500000	520050				1,123.00										
HCNTY	1000	94500000	520060				408.00										
HCNTY	1000	94500000	520070				19,270.00										
HCNTY						12,860.00											
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Reason for Transfer

4/27/21 CC - For Managed Assigned Counsel - Juvenile Division Chief & Training Director Position (Approved on 3/9/21 CC).

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	· · · · ·
Approved By Kenneth Hardin	04/19/2021	Approved By Stoff D	4/2421
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By	4/20/21	Commissioners Court Approval Date	

4/27/215(

4/27/21 CC

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#### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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					TO			FROM							
Departme	nt Name					·		Departme	nt Name						
	COMMISSIONER PRECINCT THREE FEDRUARY 2021							FPM Fund Des	vintion						
GENERA	L FUND							GENERAL							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HONTY	1000	10303300	721000				3,810.00	HCNTY	1000	29710001	725509				3,810.00
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						TOTAL	3,810.00							TOTAL	3,810.00

Reason for Transfer

MAINTENANCE COSTS FOR FEBRUARY 2021

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By Newcy Bagitt	3/10/21	Approved By Ain Mar	4/15/21							
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date							
Approved By JZ CO		Commissioners Court Approval Date								

4/27/21 CC

#### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL)							1 1 10	Journal N	m.:							
REF (PRO	) J & AC1	(IV):						Journal Nm.:								
					TÖ			FROM								
Departme	nt Name							Department Name								
COMMISS		PRECINCT T	HREE MAR	RCH 2021				FPM								
Fund Des	cription							Fund Desi	cription							
GENERA	FUND							GENERAL	. FUND							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	AC	TIV	AMOUNT
HCNTY	1000	10303300	721000				3,810.00	HCNTY	1000	29710001	725509					3,810.00
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· · ·	TOTAL 3,810													TOTAL		3,810.00

Reason for Transfer MAINTENANCE COSTS FOR MARCH 2021

DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
Approved By <u>Having Baqua</u> Dept. Head/Official Signatuke (90)	<u>4-7-2/</u> Date	Approved By Acin Max Dept. Head/Official Signature (FROM)	4/9/21 Date						
Approved By Budget Management	<u>ulzdzi</u> Date	Commissioners Court Approval Date							

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

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		m 1278 (PS) EV. 12/5/2019	)			BUDGET R	EVENUE/EXPEND TRANSFER	IDITURE APPROPRIATION R FORM						FY2	۲/۱۶) FY2022		
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und Des	scription				ginoonig			Fund Des	cription				3				
	-			209200	03 - ADM Finance			29710002 - Traffic Signal Maintenance									
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ		AMOUNT		
HCNTY	1000	20830003	720001				1,167,328.00	HCNTY	1000	29710002	721012				1,167,328.00		
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						TOTAL	1,167,328.00							TOTAL	1,167,328.00		

Reason for Transfer

Budget Adjustment - Fund 1000

DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
Approved By	4/14/21	Approved By	4/14/21						
Dept, Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date						
Approved By	4/20/21 Date	Commissioners Court Approval Date							

4/22/21 CC

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Departme	nt Name			••				Departmen	nt Name								
				HC	ED-FPM							HC	ED-FPM				
Fund Des	cription							Fund Description CE R&R									
				Facilit	y Contracts												
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		
				FCBU	FROJ	Activ									2,630,698.31		
HCNTY	1000	20821708	727000				2,630,698.31	HCNTY	1000	29710003	727000				6,407.87		
HCNTY	1000	20821707	718008				6,407.87	HCNTY	1000	29710001	718008				1,481,714.54		
HCNTY	1000	20821707	720001				1,481.714.54	HONTY	1000	29710001	720001				951,062.12		
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Reason for Transfer Simplify accounting structure.

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Reason for Transfer Transfer (unds to reimburse Constable Pct 1 for comprehensive law enforcement study.

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BUDGET REVENUE/EXPENDITURE AP	PPROPRIATION
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Reason for Transfer

4/27/21 CC - Lexington Insurance Company reimbursement for Hurricane Harvey Recovery.

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

#### **BUDGET REVENUE/EXPENDITURE APPROPRIATION**

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						TOTAL	41,342,306.65							TOTAL	

Reason for Transfer

4/27/21 CC - Pic fund for 4/27/21 CC - Operating Transfer.

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DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By	4 23 21 Date	Approved By Dept. Head/Official Signature (FROM)	Date							
Approved By Budget Management	4 23 21 Date	Commissioners Court Approval Date								

4/27/21 CC

FY2022

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

#### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Reason for Transfer

Allocate addl PIC Funding for HMIRC (3/30 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
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Graylin Guidry	4/23/2021	Hank Griffith	4/23/2021							
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date							
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### HARRIS COUNTY, TEXAS COMMUNITY SERVICES DEPARTMENT

Adrienne M. Holloway, Ph.D. Executive Director 8410 Lantern Point Drive Houston, Texas 77054 Tel (832) 927-4704 Fax (713) 578-2090

COVID-19

March 22, 2021

County Judge Hidalgo and Commissioner Ellis, Garcia, Ramsey and Cagle

### AGENDA LETTER

Please consider the following items on the Commissioners Court Agenda for March 30, 2021:

- Request for additional funding of \$550,000.00 to the Community Services Department (CSD) to assist Public Health with its isolation assistance initiatives in response to COVID-19. The funds will allow for continued operations of the joint City of Houston and Harris County Medical Isolation and Recovery Center (H-MIRC) through June 30, 2021.
- Approval of the attached Agreement Amendments, prepared by the County Attorney, in support of H-MIRC. The amendments will extend the terms of service through June 30, 2021 and add corresponding funding as follows:
  - > United Health Partners, Inc., H-MIRC Site Operator, \$871,065.00
  - Tetra Tech, Inc., H-MIRC On Site Monitor, \$629,130.00

Thank you for your assistance with this request.

Adrienne M. Holloway, Ph.D. Executive Director

AM/mn/erw

#### Harris County Community Services Department

#### **EXECUTIVE SUMMARY**

#### Amendments to Agreements for Services

#### March 30, 2021

On March 24, 2020, in response to the COVID-19 pandemic event, Commissioners Court authorized initial funding to the Community Services Department (CSD) to support activities related to services for the homeless population.

On or around April 2, 2020, Harris County entered into Master Agreements with UHP Health Partners, Inc. and Tetra Tech, Inc. to operate and monitor the operations of a medical isolation and recovery shelter (H\_MIRC) to assist Vulnerable Residents of Harris County during the COVID-19 Public Health Disaster.

On July 28, 2020 and December 1, 2020, Commissioners Court authorized additional funding to CSD to continue support activities for H-MIRC.

On January 26, 2021, the Master Agreements were amended for the sixth time to allow for operations through March 31, 2021 and add corresponding funding.

Due to the ongoing seriousness of the COVID-19 pandemic, CSD is requesting an additional \$550,000.00 transfer into the established sub-activity (Medical Isolation & Recovery) of the COVID-19 response in order to continue operations of the joint City of Houston and Harris County Medical Isolation and Recovery Center.

Harris County and the Contractors now desire to amend the Master Agreements again to extend the Term of the Master Agreements and add funding for the extended terms. Attached for Commissioners Court review and approval are the Amendments to Agreements for Services as follows:

- United Health Partners, Inc., H-MIRC Site Operator: April 1-June, 30, 2021, \$871,065.00
- > Tetra Tech, Inc., H-MIRC On Site Monitor: February 1-June 30, 2021, \$629,130.00

#### SEVENTH AMENDMENT TO THE AGREEMENT BETWEEN HARRIS COUNTY AND UNITED HEALTH PARTNERS, INC. DBA UHPHEALTH

THE STATE OF TEXAS	§
	Ş
COUNTY OF HARRIS	ş

This Seventh Amendment is made and entered into by and between Harris County, Texas, a body corporate and politic under the laws of the State of Texas ("County") acting by and through its Community Services Department ("Department"), and United Health Partners, Inc. dba UHPhealth, a 501 (c)(3) non-profit entity created pursuant to the laws of Texas ("Contractor"). The County and Contractor are referred to herein collectively as the "Parties" and individually as a "Party".

#### **Recitals**

As part of its disaster recovery efforts, the County, on or around April 2, 2020, entered into an Agreement with UHPhealth. ("Master Agreement") to operate a medical isolation and recovery shelter to assist Vulnerable Residents of Harris County during the COVID-19 Public Health Disaster.

On June 30, 2020, the Master Agreement was amended for the first time to extend the Term of the Master Agreement, specify certain services to be provided by Contractor, and adjust the funding limitation relative to those services ("First Amendment").

On July 31, 2020, the Master Agreement was amended for the second time to extend the Term of the Master Agreement and add additional funding for the extended term ("Second Amendment").

On August 18, 2020, the Master Agreement was amended for the third time to correct a funding error in the funding amount in the Second Amendment ("Third Amendment").

On September 29, 2020, the Master Agreement was amended for the fourth time to extend the Term of the Master Agreement and add additional funding for the extended term ("Fourth Amendment").

On December 1, 2020, the Master Agreement was amended for the fifth time to extend the Term of the Master Agreement, add additional funding for the extended term, and add Section 1(S) ("Fifth Amendment").

On January 26, 2021, the Master Agreement was amended for the sixth time to extend the Term of the Master Agreement and add additional funding for the extended term ("Sixth Amendment").

Contractor provides healthcare services, health risk prevention services, and mental health counseling to residents of Harris County. Harris County's number of Vulnerable Residents is

steadily increasing due to the closure of businesses, restaurants, and schools in the area as a result of the continuing COVID-19 Public Health Disaster.

The Parties agree that providing a medical isolation and recovery shelter to assist Vulnerable Residents of Harris County during the COVID-19 Public Health Disaster serves a public purpose.

The Parties now desire to amend the Master Agreement for the seventh time to extend the Term of the Master Agreement, add additional funding for the extended term ("Seventh Amendment").

#### Terms

I.

This Seventh Amendment shall be governed by the Master Agreement, First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, and Sixth Amendment which are incorporated herein by reference as if set forth word for word.

II.

The County Executes this Seventh Amendment by and through the County Judge. The Term of the Master Agreement is hereby extended and the Agreement shall remain in full force and effect until June 30, 2021. This Seventh Amendment shall become effective upon final execution and remain in full force and until June 30, 2021, unless earlier terminated in accordance with the Master Agreement.

#### III.

Section 1 of the Master Agreement entitled "General Scope of Services" is hereby amended to add the following:

(T) County may extend the term of the Master Agreement in additional ninety (90) day periods through March 31, 2022, by providing Contractor written notice of its intent to extend the Master Agreement not less than thirty (30) days prior to the Master Agreement's expiration date.

#### IV.

### LIMITATION OF APPROPRIATION

Having previously certified funds in the amount of Three Million Four Hundred Eighty-Four Thousand Two Hundred Sixty and No/Dollars (\$3,484,260.00), the County hereby amends the Master Agreement to certify as available Eight Hundred Seventy-One Thousand Sixty-Five and No/Dollars (\$871,065.00) in additional funds, bringing the total amount of funds certified as available under the Master Agreement to Four Million Three Hundred Fifty-Five Thousand Three Hundred Twenty-Five and No/Dollars (\$4,355,325.00). Contractor understands and agrees, said understanding and agreement also being of the absolute essence of this contract, that the total maximum compensation that Contractor may become entitled to hereunder, and the total maximum sum that the County shall become liable to pay to Contractor under this Seventh Amendment, shall not under any conditions, circumstances, or interpretations thereof exceed the sum of Eight Hundred Seventy-One Thousand Sixty-Five and No/Dollars (\$871,065.00). Contractor understands and agrees, said understanding also being of the absolute essence of this contract, that the maximum amount Contractor may become entitled to under the Master Agreement shall be Four Million Three Hundred Fifty-Five Thousand Three Hundred Twenty-Five and No/Dollars (\$4,355,325.00). Notwithstanding anything to the contrary, or that may be construed to the contrary, the County's liability under the terms and provisions of this Seventh Amendment is limited to said sum; and when all the funds so certified are expended, Contractor's sole and exclusive remedy shall be to terminate this Seventh Amendment.

#### V.

All other terms of the Master Agreement shall remain in full force and effect as originally written and subsequently amended.

#### VI.

It is expressly understood and agreed that the Master Agreement, First Amendment, Second Amendment, Third Amendment, Fourth Amendment, Fifth Amendment, and Sixth Amendment are incorporated herein by reference. In the event of any conflict between the terms and provisions of this Seventh Amendment, or any portion thereof, and the terms and provisions of any other part or portion of the Master Agreement or First Amendment or Second Amendment or Third Amendment or Fourth Amendment or Fifth Amendment or Sixth Amendment, this Seventh Amendment shall control.

#### VII.

#### EXECUTION

Multiple Counterparts: This Seventh Amendment may be executed in several counterparts. Each counterpart is deemed an original. All counterparts together constitute one and the same instrument. Each Party warrants that the undersigned is a duly authorized representative with the power to execute this Seventh Amendment.

[Execution Page Follows]

# UNITED HEALTH PARTNERS, INC. DBA LIHPHEALTH

By:	Binia toko	
Nam	e: Bernice Koko	
Date:	3/26/2021	

HARRIS COUNTY

Ву:

LINA HIDALGO COUNTY JUDGE

Date: March 30, 2021

APPROVED AS TO FORM: CHRISTIAN D. MENEFEE COUNTY ATTORNEY

> -DocuSigned by: Sam Kirchhoff

Assistant County Attorney C.A. File 21GEN0857

#### ORDER OF COMMISSIONERS COURT Authorizing execution of an amendment

The Commissioners Court of Harris County, Texas, convened at a meeting of said Court at the Harris County Administration Building in the City of Houston, Texas, on <u>March 30</u>, 2021 with all members present except <u>none</u>.

A quorum was present. Among other business, the following was transacted:

#### ORDER AUTHORIZING EXECUTION OF AN AMENDMENT TO THE AGREEMENT BETWEEN HARRIS COUNTY AND UNITED HEALTH PARTNERS, INC. DBA UHPHEALTH

Commissioner <u>A. Garcia</u> introduced an order and moved that Commissioners Court adopt the order. Commissioner <u>Ellis</u> seconded the motion for adoption of the order. The motion, carrying with it the adoption of the order, prevailed by the following vote:

Vote of the Court	Yes	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	Ø		
Comm. Ellis	Ø		Ü
Comm. Garcia	<b>\$</b>		Ш
Comm. Ramsey, P.E.	\$		
Comm. Cagle	な		

The County Judge thereupon announced that the motion had duly and lawfully carried and that the order had been duly and lawfully adopted. The order adopted follows:

**IT IS ORDERED** that County Judge is hereby authorized to execute for and on behalf of Harris County an Amendment to the Agreement between Harris County and United Health Partners, Inc. dba UHPHealth, for the purpose of extending the term of the Agreement at a cost of \$871,065.00 to the County, to continue to operate a medical isolation and recovery shelter to assist Vulnerable residents of Harris County during the COVID-19 Public Health Disaster. The Amendment is incorporated herein as though fully set forth word for word.

All Harris County officials and employees are authorized to do any and all things necessary or convenient to accomplish the purposes of this order.

Presented to Commissioners Court

March 30, 2021

Approve: G/E

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Approved By Budget Management	4/23/21 Date	Commissioners Court Approval Date	

4/27/21	cc
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BUDGET	<b>REVENUE/EXPENDITURE</b>	APPROPRIATION

	County Auditor's Form 1278 (PS) BUDGET REVENUE/EXPENDITURE APPROPRIATION  farris County, TX (REV. 12/5/2019) TRANSFER FORM												FY2022		
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TO Department Name							Decadma	nt Nome				FROM			
Engineeri							Department Name Gneral Admin								
Fund Des	cription		<del> </del>					Fund Des							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1070	03570017	720001				955,000.00	HONTY	1070	20200000	742107				955,000.00
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						TOTAL	955,000.00							TOTAL	955,000.00

Reason for Transfer

County Auditor's Form 1278 (PS)

Transfer HC portion of TxDot fees approved on 1/26 CC (1960 to Huffman/Cleveland)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By	4/27 ki	Approved By 4/22/21								
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM) Date Commissioners Court Approval Date								
Approved By	4 23 21 Date									

## HARRIS COUNTY

### **OFFICE OF THE COUNTY ENGINEER**

1001 Preston, Suite 500 Houston, Texas 77002 (713) 755-5370

Judge Lina Hidaleo

YES

**Z** 

NO

П

ABSTAIN

January 7, 2021

	Comm. Rodney Ellis	<b>a</b>		
Honorable County Judge	Comm. Adrian Garcia	<b>Z</b>		
& Commissioners	Comm. Tom S. Ramsey	Ø		
	Comm. R. Jack Cagle	₩.		

Attention: Commissioner Adrian Garcia

SUBJECT: Recommendation by the Office of the County Engineer (OCE) that Commissioners Court Authorize Funding for the Harris County Portion of the Texas Department of Transportation Houston District's (TxDOT) Proposed Improvements to State Highway FM 2100 from FM 1960 to Huffman-Cleveland Road, Precinct 2

Dear Court Members:

The Office of the County Engineer is requesting \$955,000 in funds to reimburse TxDOT for Harris County's portion of the proposed improvements to State Highway FM 2100 from FM 1960 to Huffman-Cleveland Road project. The County is statutorily required to pay 10% of the total cost of property acquisitions and relocation of utilities for TxDOT projects within Harris County.

If approved OCE will work with the Budget Management Department to facilitate budget transfers as funds are required.

Sincerely,

Loyd Smith for

John R. Blount, P.E. County Engineer

Presented to Commissioners Court

January 26, 2021

Approve: E/G

JRB/DB/vht

cc: Mike Lykes Milton Rahman Tiko Reynolds-Hausman Faustino Benavidez Misty Rios Rosalie Brockman Juan Hernandez Jose Jimenez Chris Saddler Tiffany Harding David Berry, County Budget Office

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

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						TOTAL	1,119.79							TOTAL		

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Reason for Transfer Certification of Seized Asset funds. CC 04/27/21

	DEPARTMENT/BUDGET M	ANAGEMENT APPROVALS	
Dependent By	4-21-21	(Approved By Dept. Head/Official Signature (FROM)	Date
Apprived By Budget Management	<u>Ylaski</u>	Commissioners Court Approvat Date	

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

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						TOTAL	500.000.00						l	TOTAL	1		

#### Reason for Transfer

Revenue to be certified on CC 04/27/21: Precinct2gether \$500,000 (Fund 2201) - Donation for James Driver Park

DEPARTMENT/BUDGET MANAGEMENT APPROVALS												
Approved By Charcely Bustos - Olira Dept. Head/Official Signature (70)	04/20/21 Date	Approved By Dept. Head/Official Signature (FROM)	Date									
Approved By Budget Management	4/23/21 Date	Commissioners Court Approval Date										

County Aud Harris Coun		n 1278 (PS) EV. 12/5/2019)				BUDGET REV	ENUE/EXPEND TRANSFER		PPRC	PRIATIO		FY2022					
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					то								FROM				
Departme	nt Name							Department Name									
General A								Universal									
Fund Dese	cription							Fund Description									
		trict Technolo						2251-County & District Technology									
	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		EUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		
HCNTY	2251	20200000	742107		· · · · ·		410,000.00	HONTY	2251	29310000	812001				410,000.00		
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						TOTAL	410,000.00							TOTAL	410,000.00		
Reason to Return un		ar iget allocated	in Fy2017	9	4/2	3/2/				2							
						DEPA	RTMENT/BUDGET N	IANAGEME	NT APP	ROVALS		·					
	ead/Offi	Kim	ر (۲۵)	Camp	bill	April : Date p	23, 2021	Approved Dept. H	ead/Official	cial Signature	(FROM)		NYTELLOCO OVER ON STATE	Date			
Approved Budget	Manage	ment	C.	Ð			23/21	Commissioners Court Approval Date									
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4/27/21 CC

County Aud Harris Cour	titor's Form	n 1278 (PS) EV. 12/5/2019)	<u>.</u>			BUDGET REV	ENUE/EXPEND		APPRC		DN		FY2022					
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REF (PR	OJ & AC	<u> </u>						Journal N	m.:									
					то			FROM										
Departme								Department Name										
General /	Administ cription	ration						Every Day										
Fund Description 2266 - Gulf of Mexico Energy SEC Act									Fund Description									
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT			
HCNTY	2266	20200000	742107				2,621,285.66											
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	£			L	I	TOTAL	2,621,285.66		I		<u> </u>			TOTAL				

4/27/21 CC

Reason for Transfer

4/27/21 CC - GOMESA Federal Miscellaneous.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS												
Approved By	-1/23/21	Approved By										
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date									
Approved By	Y badal Date	Commissioners Court Approval Date										

County Aud Harris Coun		1 1278 (PS) V. 12/5/2019)			BL	JDGET REVEN	UE/EXPEI			ROPRIA	TION						
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REF (PRC	J & ACT	nv):						Journal N	m.:								
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Departme	nt Name							Department Name									
HARRIS C		DISTRICT AT	TORNEY	S OFFICE	· ····			Gund Day									
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2331 - LEO GLBU	SE LAV	V ENFORCE	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	РСВИ	PROJ		AMOUNT		
HCNTY	2331	54560100	728018	1000	FROJ	ACIIV	4,830.77	GLBO	FUND	UEFT	ACCI	FUBU	FROJ	ACIIV			
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Reason for Transfer

ONE-SIDED BUDGET TRANSFER TO ALLOCATE CERTIFIED FY'22 FUNDS FOR LEOSE LAW ENFORCEMENT.

	DEPARTMENT/BUDGET	ANAGEMENT APPROVALS	
Approved By	. 1	Approved By	
Vereaul King	04.21.2021		
Dept. Head/Official Signature (TO)	Date	Dept, Head/Official Signature (FROM)	Date
Approved By	4koki	Commissioners Court Approval Date	
Budget Management	Date		

### 4/27/2100

#### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL	):							Journal	vm.:									
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					то			FROM										
Departme	ent Name	1						Department Name										
			н	C Flood Co	ontrol Department													
Fund Des	cription							Fund Des	cription				. · ·	·· ·				
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT			
FCNTL	2601	09055020	920005	FC001	91815_06829	918150166B	94,168.32											
FONTL	2699	09055020	720099	FC001	91815_06829	918150166B	10,463.14											
FCNTL	2601	09055020	920005	FC001	91815_07377	918150165B	34,290.37											
FONTL	2699	09055020	720099	FC001	91815_07377	918150165B	3,717.13											
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Budget set up for PW#6829 and 7377. Revenue will be certified from April 27th. Court

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/	DEPARTMENT/BUDGET M	ANAGEMENT APPROVALS	
Approved By Dept Head/Official Signature (TO)		Approved By Dept. Head/Official Signature (FROM)	Date
Approved By Budget Managament	4/23/21 Date	Commissioners Court Approval Date	

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		n 1278 (PS) EV, 12/5/2019)				BUDGET REV	ENUE/EXPEND		APPRO	OPRIATIO	N			<u> </u>	2022	
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Fund De		partment	S					Fund Des	cription							_
	,		Comr	nission	ers Court											
	FUND		ACCT		PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCSU	PROJ	ACTIV	AMOUNT	Grant Description:
HONTY	2601	20800901	728100				2,445,000.00									TWDB Regional Flood Plain - Engineering.
HONTY	2601	27565020	728100				25,000.00	<u> </u>			<u> </u>					GY '21 NACCHO/LHD Healthcare-Associated Infections & Antibiotic Restance Project.
HONTY			728100	1			98,521.00						- · ·			Internet Crimes Against Children Task Force.
HCNTY	-		728100				30,244.00				<u> </u>					Internet Crimes Against Children Task Force - Match.
HCNTY		88010400	728100		ļ		297,772.50	1			<b></b>					GY '21 Preparation for Adult Living (PAL 206).
HONTY	2604	68030410	728100				500,000.00	<u> </u>	<u> </u>							GY '21 Concrete Services & Transitional Living Allowance.
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Reason f Grants f		fer 021 Commis	sioners C	ourt (FY 20	922).											_

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By		Approved By								
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM) Commissioners Court Approval Date	Date							
	4 23 21 Date									

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

#### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL): PS:					Journal Nm.:											
REF (PROJ & ACTIV):						Journal Nm.:										
TO Department Name						FROM										
						Department Name										
Debt Service (203) Fund Description						Fund Description										
Capital P	oject In	erest - Debt	Service													
GLBU	FUND		ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
HONTY	3001	20200000	920008				79.79									
HCNTY HCNTY	3002	20200000	920008 920008				178,142.05									
HCNTY	3002 3021	20200000	920008				-									
HCNTY	3102	20300000	920008				25.70									
HCNTY	3103	20300000	920008				495.20									
HCNTY	3109	20300000	920008				3.63								·	
HCNTY	3201	20300000	920008			ļ	<u> </u>									
HCNTY	3229	20300000	920008				87.91									
HCNTY	3239	20300000	920008				0.79		• • •							
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#### Reason for Transfer

March 2021 Capital Project Interest for 4/27/2021 Commissioners Court.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS								
Approved By	4/21/2021	Approved By						
Dept. Head/Official Signature (TO)	Date	Dept, Head/Official Signature (FROM)	Date					
Approved By Salar Sa	4/2021 Date	Commissioners Court Approval Date						





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Dept Head/Official Signature (TO)	Dane	Dept Head/Dihoat S-phases (FRDM)	Date
Approved By Store Store	19/20/21	Commissioners Crunt Approval Date	

4/27/21CC

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Reason for Transfer

Precinct Two FY22 METRO Funding allocation approved C/C 4/13/21.

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALE	
Jeremy Horney	4/20/2021	Approved By Dept. HeadOfficial Signature (FRCM)	4/21/2/ Date
	4/23/21 Date	Contraisecters Court Approval Date	

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Approved by Racecy Basslice	4/2/21		4/13/21
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	DEPARTMENT/RUDGET	LANAGENENT APPROVALS	
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	<u> 42021</u>	Convenies Court Approval Date	

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

# BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL)	:						<u> </u>	Journal Nm.: Journal Nm.:								
REF (PR	J & ACTI	iV}:														
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Departme	Department Name							Department Name 202 - General Administration								
Fund Description								Fund Dese 3109 - Co		I Paper Seri	es C R&B					
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
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Reason for Transfer

4/27/21 CC - Commercial Paper Series C True-up.

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	
Approved By		Approved By	+(23)21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By Budget Management	4/23/21 Date	Commissioners Court Approval Date	

4/27/21CC

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

### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Departme	nt Name							Departme	nt Name							
General a	ıdmin							Precinct 3								
Fund Des	Fund Description							Fund Des	cription					·		
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PRÓJ	ACT	riv 🛛	AMOUNT
HCNTY	3109	20200000	710001	HC001	CP_C	ALLOCATED	13,524.00	HCNTY	3109	10306000	742002	PCT03	UNALL_103	30	0	13,524.00
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			<u> </u>			TOTAL	13,524.00		I	L		<u> </u>	)	1 TOTAL		13,524.00

Reason for Transfer TRUE-UP CP-C FOR Y/E BALANCES

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS
Approved By Dept. Head/Official Signatore (FO)	<u>Hzzzz</u> Date	Approved By <u>Lewcy</u> <u>Bayyett</u> Dept. Head/Official \$ignature (FROM) <u>Dept. Head/Official</u> \$ignature (FROM)
Approved By	4/23/21 Date	Commissioners Court Approval Date

4/27/21 CC

FY2022

u/27/21 CC

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Reason for Transfer TRUE-UP CP-C FOR Y/E BALANCES

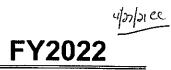
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Approved By	Aleciz1	Approved By Approved By Dept. Head(C)(Hold) Signature (FROM) Dept. Head(C)(Hold) Signature (FROM)
Approved By Budgol Management	4/20/2) Date	Commissioners Court Approval Date

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

# BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM



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Departme	nt Name							Department Name										
Precinct 1								General A	dmin									
Fund Description								Fund Description										
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT			
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Reason for Transfer TRUE-UP CP-C FOR Y/E BALANCES

DEPARTMENT/BUDGET MANAGEMENT APPROVALS												
Approved By		Approved By	4/23/21									
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date									
Approved By Budget Management	4/23/21 Date	Commissioners Court Approval Date										

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

# BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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REF (GL)								Journal Nm.:								
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Departme	nt Name			-				Department Name								
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Fund Des	und Description									I Paper Serie	es A-1					
GLBU	GLBU FUND DEPT ACCT PCBU PROJ ACTIV AMOUNT								FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
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Reason for Transfer

4/27/21 CC - Commercial Paper Series A-1 True-Up.

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	
Approved By		Approved By	4/20121
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM) Commissioners Court Approval Date	Date
Approved By	4/23/24 Date		

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pL. He	ad/Offic	al Signalure	(10)			Date				ial Signature				Date	
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County Auditor's Form 1278 (PS) BUDGET REVENUE/EXPER Harris County, TX (REV, 12/5/2019) TRANSF									PPRC	PRIATIO		FY2022			
REF (GL)								Journal N	n.:				<b>.</b>		
DEC (00)		mn-						Journal N	m.:						
KEP (PRC	REF (PROJ & ACTIV):												FROM		
Departme	nt Name							Departmer	it Name						
Sheriffs-M	ledical							General A							
Fund Description								Fund Desc	ription						
3229 - CF	3229 - CP A-1								-1						AMOUNT
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	110,637.00
HONTY	3229	54200000	510010	HC001	EPIC	10001	110,637.00	HONTY	3229	20200000	710001	CTS01	CP_A1	ALLOC_203	110,637.00
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. <u> </u>	L	I	I	i	L	TOTAL	110,637.00		1		J	·	· · · · · ·	TOTAL	110,637,00

Reason for Transfer Reconcile Fund 3229 (CP A-1) for final Y/E 2/28/2021 balances

Digitally signed by	DEPARTMENT/BUDGET M	ANAGEMENT APPROVALS
Approved By Shaun.jemagri shaun.jemagin@hc.hctx.net DN: n@hc.hctx.net.cn=shaun.jemagin@hc.hctx.net	<	Approved By 42321 Dept. Head/Official Skinature (ROM) Date
Dept. Head/Official Signature (TO)	Date <u>42321</u> Date	Commissioners Court Approval Date

County Aud Harris Cour	ditor's Form nty, TX (RE	1278 (PS) V. 12/5/2019)				BUDGET REV	ENUE/EXPENI TRANSFEI		APPRO		N			FY2022		
REF (GL)	:							Journal Nm.:								
REF (PR	OJ & ACT	ΊV):						Journal Nm.:								
					то								FROM			
Departme	int Name							Departme	nt Name							
Fund Des	Fund Description									ninistration						
									cription							
GLBU	GLBU FUND DEPT ACCT PCBU PROJ ACTIV AMOUNT									al Paper Seri DEPT						
									FUND 3239	20200000	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
			·					HCNTY	3239	20200000	710001	HC001	CP_B	UNISSUED	719.30	
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4/27/21

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Reason for Transfer

4/27/21 CC - Commercial Paper Series B True-Up.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS												
Approved By		Approved By	ushedre.									
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date									
Approved By Budget Management	4/23/20D	Commissioners Court Approval Date										

		m 1278 (PS) EV. 12/5/2019)				BUDGET REV	ENUE/EXPEND TRANSFER		APPR(	OPRIATIO	N			FY2	2022	
REF (GL)	:							Journal N	im.:	······						
REF (PRO	DA & LC	TIV):						Journal N	lan.:							
unmar .					то			FROM								
Departme	nt Name	1						Department Name								
General A								Precinct 1								
Fund Des	cription							Fund Des	cription							
GLBU FUND DEPT ACCT PCBU PROJ ACTIV AMOUNT GLBU FUND DEPT ACCT PCBU P											PROJ	ACTIV	AMOUNT			
HCNTY	3239	20200000	710001	HC001	CP_B	UNISSUED	19,160.94	HCNTY	3239	10170000	710001	PCT01	MF06S	80002	19,160.94	
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						TOTAL	19,160.94	l						TOTAL	19,160.94	

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Reason for Transfer

True-up budget roll-over allocations for actual Y/E balances

DEPARTMENT/BUDGET MANAGEMENT APPROVALS											
Approved By		Approved By Dept. Head/Official Signature (FROM)	Date								
Dept. Head/Official Signature (10) Approved By Budget Management		Commissioners Court Approval Date:									

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		m 1278 (PS) EV, 12/5/2019)	i i			BUDGET REV	ENUE/EXPEND/ TRANSFER		APPRO	OPRIATIC	FY2022						
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epartme	ent Name	;						Department Name									
Seneral /	Admin							Precinct 2									
und Des	scription							Fund Des									
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV			
HCNTY	3239	20200000	710001	HC001	CP_B	UNISSUED	700.00	HCNTY	3239	10203003	811009	PCT02	1000000359	PUMP	700.00		
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						TOTAL	700.00	>						TOTAL	70		

Reason for Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS											
Approved By	4/23/21	Approvaciation by: Juning Harring	4/20/2021								
Dept. Head/Official Signature (19)	Date	Doptzehtesed Additional Signature (FROM)	Date								
Approved By	+123121 Date	Commissioners Court Approval Date									

County Au Harris Cou		1278 (PS) V. 12/5/2019)				BUDGET REV	ENUE/EXPEND		PPRO	OPRIATIO	N			FY2	2022		
REF (GL)	:							Journal N	m.:								
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				•	то			FROM									
Departme	ent Name							Department Name									
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Fund Des	cription							Fund Des		ministration			-				
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GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	3249 - Co GLBU	FUND	al Paper Serie DEPT		BODU					
GLBU	FUND		AUCT	FCBU	PROJ	ACTIV		-			ACCT	PCBU	PROJ	ACTIV	AMOUNT		
								HCNTY	3249	20200000	742002	HC001	CP_D	ALLOCATED	4,771,553.82		
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						TOTAL								TOTAL	4.771.553.82		

4/27/21 CC

Reason for Transfer

4/27/21 CC - Commercial Paper Series D True-Up.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS											
Approved By		Approved By	ylada								
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date								
Approved By	i i	Commissioners Court Approval Date									
Budget Management	<u>42321</u>										

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

### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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**FY2022** 

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REF (PRC	) & AC1	∏V);						Journal N	m.:							
					то			FROM								
Departme	nt Name							Department Name								
General A	dmin/En	aineerina														
Fund Des		gineering						Engineering Fund Description								
	TUND 3249 CP-D GLBU FUND DEPT ACCT PCBU PROJ ACTIV AMOUNT							Fund 3249								
-							·····		FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
HCNTY	3249	03580002	710001	PID01	MOOCL	300	149,305.05	HCNTY	3249	03580001	710001	PID01	MF05M	UNALL	7,899.69	
HCNTY	3249	03580005	811001	PID01	MF07H	30001	370,991.00	HCNTY	3249	03580081	710001	PID01	MFODP	30001	8,544.02	
HCNTY	3249	03501001	710001	PID01	MF0G4	30001	110,549.05	HCNTY	3249	03580082	710001	PID01	MFODU	1000000270	147,552.25	
HCNTY	3249	03580002	720001	PID01	MF0N3	30001	132,363.60	HCNTY	3249	03580051	726001	PID01	MFOELEVATORS	UNALL	199.86	
HCNTY	3249	03580097	815002	PID01	MFOWO	10001	112,328.33	HCNTY	3249	03580083	720001	PID01	MFOFR	UNALL	854,540.69	
HCNTY	3249	03580095	720001	PID01	MF11H	UNALL	78,063.01	HCNTY	3249	03580088	720001	PID01	MF0G2	30002	152,606.60	
HCNTY	3249	03580012	720001	PID01	MF13C	UNALL	15,675.00	HONTY	3249	03580079	720001	PID01	MFOGU	30001	5,959,73	
								HONTY	3249	03580052	720001	PID01	MFOHVAC	UNALL	1,040,673.08	
HCNTY	3249	20200000	742002	HC001	CP_D	ALLOCATED	1,723,980.92	HCNTY	3249	03580050	720001	PID01	MFOROOFS	UNALL	732.85	
								HONTY	3249	03580013	710001	PID01	MF0Z6	300	106,221.72	
								HCNTY	3249	03580094	720001	PID01	MFOZM	UNALL	1,021.84	
								HCNTY	3249	03580096	720001	PID01	MF11G	UNALL	14,115.69	
								HCNTY	3249	03580065	720001	PID01	MF121	30001	219,551.92	
		_						HCNTY	3249	03580019	720001	PID01	MF1JR	30001	13,084.97	
								HCNTY	3249	03580095	720001	PID01	MF11H	UNALL	110,549,05	
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	TOTAL 2,693,253.					2,693,253.96			• • • • • • • • • • • • • • • • • • • •	•		ι. <u>Ι</u>	TOTAL	2,693,253,96		

Reason for Transfer

4/23/24			
A MA	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	
Approved By		Approved By	
2	4120/21		4/20/21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By	)	Commissioners Court Approval Date	· · · · · · · · · · · · · · · · · · ·
Budget Management	4 zzzzł Date		

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

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FY2022	

DEE (CL)	(GL):								m.:									
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REF (PRO	J & AC1	(IV):			то								FROM					
Departme	nt Name							Department Name										
General A	dmin							Precinct 1										
Fund Des	cription							Fund Description Fund 3249 CP-D										
Fund 324	9 CP- D	ofer	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT			
GLBU	FUND	DEPT	ACCI	PCBU	PROJ			HCNTY	3249	10170000	718027	PCT01	10170124	NONLABOR	26,900.00			
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HCNTY	3249	20200000	742002	HC001	CP_D	ALLOCATED	26,900.00											
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						TOTAL	26,900.00								40,000.00			

Reason for Transfer

	DEPARTMENT/BUDGET M	IANAGEMENT APPROVALS	
Approved By:	4 23 21 Date	Approved By Dept. Head/Official Sometime (FROD) Commissioners Court Approval Date	Date:

1/27/21CL

		n 1278 (PS) EV. 12/5/2019)				BUDGET REVI	ENUE/EXPEND	ENDITURE APPROPRIATION FY2022							022
REF (GL)	:							Journal N	m.:						
REF (PRO	10A & LC	NV):						Journal Nm.:							
					TÖ								FROM		
Department Name							Departma	nt Name							
General Admin							Precinct 4								
Fund Description							Fend Desc	ription							
Fund 324								Fund 3249							
GLBU		DEPT	ACCT	PCBU	PROJ	ΛΟΠΥ	AMOUNT		FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HONTY	3248	20200000	742002	HC001	CP-D	ALLOCATED	7,600,00	HONTY	3249	10420602	742002	HC001	CP_D2	ALLOC_104	7,800,00
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Datasa la						TOTAL	7,600.00							TOTAL	7,800.00

Reason for Transfer True-up budget roll-over allocations for actual Y/E balances

DEPARTMENT/BUDGET MANAGEMENT APPROVALS											
Approved By Dept Heart/Official Signature (10	4/23/21 Date	Approved By Dept. HeadOtheldi Signaturo (FROM)	4-23-21 Date								
Approved By J D D D D D D D D D D D D D D D D D D	4 2321 Date	Commissioners Court Approval Date									
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County Audito	r's Form '	1278 (PS)
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#### Harris County, TX (REV. 12/5/2019)

### **BUDGET REVENUE/EXPENDITURE APPROPRIATION** TRANSFER FORM

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County Au Harris Cou	ditor's For nty, TX (fi	m 1278 (PS) EV. 12/5/2019)				BUDGET REV	ENUE/EXPEND TRANSFER	IDITURE APPROPRIATION						FY	FY2022		
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		I						Departme	nt Name	ł							
General A Fund Des					<u> </u>			IFS			-						
								Fund Des	cription								
Fund 324		r		-				Fund 324									
	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU		DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		
HCNTY	3249	20200000	742002	HC001	CP-D	ALLOCATED	1,437,756,53	HCNTY	3249	27030100	710001	HC001	N2001	40001	1,437,756,33		
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				· · ·		TOTAL	1,437,756.53	I		i		L		TOTAL	1,437,756.33		

Reason for Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By	4/20/21 Date	Approved By 	4/20/21							
Approved By JCOO	4/20/21	Dept. Head/Official Signalate (FRDM) Commissioners Court Approval Date	Date f							
Budget Management	Date									

County Aut Harris Cou		1278 (PS) EV. 12/5/2019)				BUDGET REV	ENUE/EXPEND		\PPRC	OPRIATIO	N	. <u></u>		FY2	2022
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REF (PR	J & ACT	riv):						Journal N	m.:						
					то								FROM		
Departme	nt Name							Departme	nt Name						
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Fund Des	cription							Fund Dese	cription						· · · · · · · · · · · · · · · · · · ·
										al Paper Serie	es D-2				
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
			<u> </u>					HCNTY	3259	20200000	742002	HC001	CP_D2	ALLOCATED	13,296,898.50
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						TOTAL								TOTAL	13,296,898.50

4/27/21 CC

Reason for Transfer

4/27/21 CC - Commercial Paper Series D-2 True-Up.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By		Approved By	4(2)21							
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (EROM)	Date							
Approved By	<u>4/22/21</u> Date	Commissioners Court Approval Date								

County Auditor	's Form 12	278 (PS)
Harris County,	TX (REV.	12/5/2019)

# BUDGET REVENUE/EXPENDITURE APPROPRIATION

TRANSFER FORM

4/27/21.02
FY2022

REF (GL)								Journal N	m.:				<u> </u>		
REF (PRC		 [IV]:						Journal N	m.;				·		
					TO								FROM		
Departme	nt Name							Department Name							
General A	dmin/En	gineering						Engineerin							
Fund Des	cription	••						Fund Desc	cription						
Fund 325	9 CP-D2				•	······		Fund 3259							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTI	AMOUNT
HCNTY	3259	03580082	720001	PID01	MFODU	UNALL	93,336,14	HCNTY	3259	03580070	710001	PID01	MF09G	30004	4 20,717.90
HONTY	3259	03580079	811009	PID01	MF0GU	30002	5,960,50	HONTY	3259	03580076	811022	PID01	MF0G0	30002	2 87,437.57
HCNTY	3259	03580052	720001	PID01	MFOHVAC	UNALL	1,000,000.00	HCNTY	3259	03580036	720001	PID01	MF0GP	30001	4,315.00
HCNTY	3259	03580042	720001	PID01	MF1AX	30001	12,377.80	HONTY	3259	03580050	720001	PID01	MFOROOFS	UNAL	L. 8,518.88
HONTY	3259	03580010	720001	PID01	MF1MC	65001	45,725.33	HONTY	3259	03580049	720001	PID01	MFOWO	30002	2 2,899,293.67
								HCNTY	3259	03580025	810001	PID01	MF0W4	30001	1 856,550.53
HONTY	3259	20200000	742002	HC001	CD_D2	ALLOCATED	2,859,818.09	HCNTY	3259	03580040	720001	PID01	MF0W5	30001	1 4,592.46
								HCNTY	3259	03580095	720001	PID01	MF11H	UNAL	L 100,300.77
								HCNTY	3259	03580037	720001	PID01	MD1DT	30001	1 10,294,43
	1							HCNTY	3259	03580000	720001	PID01	MFIER	30001	1 19,222.65
								HCNTY	3259	03580044	710001	PID01	MF1GK	30001	1 5,974.00
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-						TOTAL	4,017,217.86							TOTAL	4,017,217.86

Reason for Transfer

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The state	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	
Approved By Dept. Head/Official Signature (TO)	 Date	Approved By Dept, Head/Official Signature (FROM)	4   20 /2   Date
Approved By	4/23/21 Date	Commissioners Court Approval Date	

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		n 1278 (PS) EV. 12/5/2019)				BUDGET REVE	NUE/EXPEND			PRIATIC	<b>N</b>			FY2	<u>чрг/г</u> 2022
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eneral A								Precinct 2							
Ind Des	cription							Fund Des	cription						
und 325	9 CP-D2							Fund 325	9 CP-D2						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
ICNTY	3259	20200000	742002	HC001	CP_D2	ALLOCATED	4,625.00	HCNTY	3259	10204001	811004	PCT02	100001000000789	30001	4,625.00
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	I			L,	ļ	TOTAL	4.625.00	<b></b>						TOTAL	4.625.00

Reason for Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS											
Approved By	4/23/21	Approved Streed by:	4/20/2021								
Dept. Head/Official Signature (TO)	Date	Depte Heed/Official Signature (FROM)	Date								
Approved By	4/23/21 Date	Commissioners Court Approval Date									

County Au Harris Cou	ditor's Form nty, TX (RE	n 1278 (PS) EV. 12/5/2019)				BUDGET REV	ENUE/EXPEN		\PPRC	OPRIATIO	N		<u></u>	FY2	2022	
REF (GL)	):							Journal N	m.:							
REF (PR	OJ & ACI	ГIV):						Journal N	<b>m.:</b>							
Departme	-				то			FROM								
Departme	an name							Department Name								
Fund Des	cription							202 - Gen Fund Dese		ninistration		<u> </u>			·	
	•								•							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		FUND	al Paper Serie DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
						· · · · · · · · · · · · · · · · · · ·		HCNTY	3269	20200000	742002	HC001	CP_D3	ALLOCATED	3.16	
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1/27/21 CC

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Reason for Transfer

4/27/21 CC - Commercial Paper Series D-3 True-Up.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS												
Approved By		Approved By	4/2=1=									
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (PROM)	Date									
Approved By	4b-stzt Date	Commissioners Court Approval Date										

	County Auditor's Farm 1278 (PS) BUDGET REVENUE/EX Harris County, TX (REV. 12/5/2019) TRAN								PPRO		N		·	FY	2022	
REF (GL)	:							Journal N	m.:							
REF (PRO	DJ & AC1	[IV]:						Journal N	m.:	-						
					то			FROM								
Departme	nt Name							Department Name								
								202 - General Administration								
Fund Des	cription							Fund Description								
								3279 - Co	mmercia	al Paper Serie	es J-1					
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
								HCNTY	3279	20200000	742002	HC001	CP_J1	CPCOSTS	29.54	
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	TOTAL													TOTAL	. 29.54	

4/27/21 CC

Reason for Transfer

4/27/21 CC - Commercial Paper Series J-1 True-Up.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS												
Approved By		Approved By	423/21									
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (PROM)	Date									
Approved By	1 1	Commissioners Court Approval Date										
Budget Management	<u>4123121</u>											

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

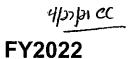
#### BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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REF (GL)	REF (GL): PS:							Journal Nm.:							
REF (PR	DJ & AC	TIV):						Journal N	lm.:						
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Departme	int Name	I						Departme	nt Name						
203 - Deb	t Servic	e (For Flood	Control Co	mmercial	Paper)										
Fund Des	cription							Fund Des	cription						
Capital P	roject in	terest - Budg													
GLBU			ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
FCNTL	3601	20300000	920008				16.12	ļ							<u> </u>
FCNTL FCNTL	3602 3609	20300000 20300000	920008 920008				29.34 57.20	<b> </b>							+
FCNTL	3619	20300000	920008			· · · · · · · · · · · · · · · · · · ·	88.08			· · · · · · · · · · · · · · · · · · ·				·	+
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						TOTAL	190.74							TOTAL	

#### Reason for Transfer

March 2021 Capital Project Interest for 4/27/2021 Commissioners Court - Debt Only.

Approved By     Approved By       Dept. Head/Official Signature (TO);     Date       Approved By     Dept. Head/Official Signature (FROM)       Date     Date	DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By Commissioners Court Approval Date		4/21/2021	Approved By								
de that the	Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date							
Budget Management	Approved By Budget Management		Commissioners Court Approval Date								



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County Au Harris Cou	ditor's Fon nty, TX (R	m 1278 (PS) EV. 12/5/2019	}			BUDGET REV	ENUE/EXPEN TRANSFE			OPRIATIO	N			ч/эл/әл сс FY2022			
REF (GL)	:							Journal N	۱m.:						······		
REF (PR	OJ & AC	TIV):						Journal N	lm.:								
Departme	nt Name				то								FROM				
ooponino								Departme									
Fund Des	cription				. <u>.</u>			090 - Floo Fund Des							·····		
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GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	3609 (Col	FUND		S F), and 3	619 (Com PCBU	mercial Paper Series				
							Amoon	FCNTL	3609	09055010	742002	FC001	PROJ 0999999 3609	ACTIV	Source Type	AMOUNT	
			<b>i</b> — —			· · · · · · · · · · · · · · · · · · ·		FONTL	3619	09055012	742002	FC001	0999999_3619_2	Z001 Z001	Z0001 Z0001	1,315.16	
								-			142002	10001	0355555_3019_2	2001	20001	42,401,783.77	
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			-			TOTAL	• • • • • • • • • • • • • • • • • • • •							TOTAL	·	42,403,098.93	

#### Reason for Transfer

Budget transfer to True-up Commercial Paper of available resources estimates presented to Commissioners Court on 03/30/2021 to reflex actual activity through 02/28/2021.

	DEPAI	RTMENT/BUDGET MANAGEMEDE AND ROUGLS		
Approved By		Approved By Kichard McCullough	4/21/2021	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date	
Approved By Budget Management	4/23/21 Date	Commissioners Court Approval Date		

County Auc Harris Cour	litor's Farr nly, TX (R	π 1278 (PS) EV. 12/5/2019)			Ë	UDGET REVEN		PENDITURE APPROPRIATION ISFER FORM						FY2022		
REF (GL)	:	PS:				<u>_</u>		Journal N	im.:			·				
REF (PR	DA & LC	TIV):						Journal M	(m.:							
Denstar	at Mana				то							 P	ROM			
Departme		•						Departme	nt Name	1						
Toll Road Fund Des	cription							Fund Des	cription							
Capital Pr GLBU			ACCT	PCBU	PROJ	40784	44401017				1					
HCNTY	5520	05003100	742002	FUBU	PROJ	ACTIV	AMOUNT 50.70	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
HONTY	5523	05003100	742002				425,41									
HCNTY	5524	05003100	742002				41.83									
HCNTY	5525	05003100	742002	ļ			367.71									
HCNTY	5529 5539	05003201 05003100	742002				5.95					·		<u> </u>		
HCNTY	5540	05003100	742002				5.95 282,061.68									
HONTY	5541	05003201	742002				1,014.91				· ·					
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I	I	l	I			TOTAL	283,974.14				l			TOTAL		

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Reason for Transfer March 2021 Capital Project Interest for 4/27/2021 Commissioners Court.

		DEPARTMENT/BUDGET N	ANAGEMENT APPROVALS	
Approved By	Dylan Herman	4/21/2021	Approved By	
Dept. Head/O	fficial Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By	gement Scholl	- +{>=+	Commissioners Court Approval Date	

4/07/21 CC

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6,278,281,50

TOTAL

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)					BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM							FY2021			
REF (GL):								Journal N	im.:						
REF (PROJ & ACTIV):								Journal Nm.:							
то								FROM							
Department Name								Department Name							
								Toll Road	(050)						
Fund Description								Fund Description							
								Allocation of E-1 & E-2 CP Budget							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
								HCNTY	5529	05003100	742002				2,053,176.81
			<u> </u>					HCNTY	5539	05003100	742002				4,225,104.69
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Reason for Transfer

Reason for Transfer Allocation of E-1 & E-2 CP Budget – CP Tros – P

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By		Approved By								
		Thanla D. Gonzalez	04/22/2021							
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date							
Approved By Budget Management	4/23/24 Date	Commissioners Court Approval Date								

TOTAL

County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)						BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM			<b>N</b>	FY2022					
REF (GL): HCNTY								Journal Nm.:							
REF (PROJ & ACTIV):						Journal Nm.:									
ТО							FROM								
Department Name							Departme	nt Name							
HCTRA C Fund Des		Service					<u></u>		·						
								Fund Des	cription						
GLBU	1 & E2 L	Debt Service	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU		DEPT	ACCT	PCBU			
HCNTY	5729	05003202	920009	1000	1105		200,000,000.00	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	5739	05003202	920009		· · · · ·		200,000,000.00	<u> </u>	<u></u>						
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	TOTAL 400,000,000.00							rl		1			TOTAL		

4/27/21 (

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Reason for Transfer

To load annual budget for transfers out in HCTRA CP debt service funds.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
Approved By		Approved By							
Michelle Simpson	4/21/2021								
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date						
Approved By	Date	Commissioners Court Approval Date							