

To: Harris County Commissioners Court

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

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prepared
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Prepared By: Mike Mattingly, Grants Analyst, Budget Management

Subject: 4/27/21 – Budget Transfer List - Final

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Project ID (If applicable):

Purpose and Request:

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

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end
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Background and Discussion:

N/A

Fiscal Impact:

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

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

Alternatives:

N/A

Alignment with Strategic Objective:

N/A

Attachments:

The Budget Transfer List and backup has been provided



HARRIS COUNTY

BUDGET MANAGEMENT DEPARTMENT

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



Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
BUDGET APPROPRIATION TRANSFERS FOR FY2021-22:					
1000		208, Office of County Engineer	42,158.68		Supplemental budget approved by CC on 4/27/21 for Enterprise Fleet Management - Miscellaneous.
1000		297, Facilities & Property Management	240.00		Supplemental budget approved by CC on 4/27/21 for Reimbursement - CSCD.
1000		297, Facilities & Property Management	20,173.86		Supplemental budget approved by CC on 4/27/21 for Flood Control - Reimbursement.
1000		301, Constable Pct. 1	300,000.00		Supplemental budget approved by CC on 4/27/21 for Payment for security services at NRG Park.
1000		510, County Attorney	1,200,000.00		Supplemental budget approved by CC on 4/27/21 for HCTRA toll violation collections.
1000	202, General Administration	945, Managed Assigned Counsel	173,743.23		Adjust the budget for Juvenile Division Chief & Training Director (Approved on 3/9/21 CC).
1000	297, Facilities & Property Management	103, Commissioner Pct. 3	3,810.00		Adjust the budget for Maintenance Costs for February 2021.
1000	297, Facilities & Property Management	103, Commissioner Pct. 3	3,810.00		Adjust the budget for Maintenance Costs for March 2021.
1000	297, Facilities & Property Management	208, Office of County Engineer	1,167,328.00		Adjust the 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	1,295.68		Adjust the budget for Postage costs.
1000	305, Constable Pct. 5	301, Constable Pct. 1	8,521.66		Adjust the budget for Comprehensive law enforcement study.
1020		202, General Administration	3,543,830.20		Supplemental budget approved by CC on 4/27/21 for Lexington Insurance Company - Insurance settlement.
1020		202, General Administration	31,302,146.00		Supplemental budget approved by CC on 4/27/21 for Operating transfer from Covid R&R.
1020		202, General Administration	10,040,160.65		Supplemental budget approved by CC on 4/27/21 for Operating transfer from Fund 1010 to correct insurance reimbursement coding.
1020	202, General Administration	289, Community Services	550,000.00		Adjust the budget for Medical Isolation and Recovery from COVID-19. (Approved on 3/30/21 CC)
1020	202, General Administration	615, Purchasing	54,834.00		Adjust the budget for Winter Storm URI associated costs.
1070	202, General Administration	035 Engineering R&R	955,000.00		Adjust the budget for FM 1960 to Huffman/Cleveland Txdot Fees.
2055		301, Constable Pct. 1	12,637.40		Supplemental budget approved by CC on 4/27/21 for Confiscations.
2077		301, Constable Pct. 1	790.02		Supplemental budget approved by CC on 4/27/21 for Forfeitures.
2080		308, Constable Pct. 8	1,119.79		Supplemental budget approved by CC on 4/27/21 for Forfeitures.
2201		102, Commissioner Pct. 2	500,000.00		Supplemental budget approved by CC on 4/27/21 for Donation to support the James driver All Inclusive Park.
2251	293, Universal Services	202, General Administration	410,000.00		Adjust the budget for unused funds allocated in FY '17.
2266		202, General Administration	2,621,285.66		Supplemental budget approved by CC on 4/27/21 for Federal Miscellaneous.
2331		545, District Attorney	4,830.77		Supplemental budget approved by CC on 4/27/21 for Texas Comptroller of Public Accounts - Miscellaneous.
2601		090, Flood Control	128,458.69		Supplemental budget approved by CC on 4/27/21 for Hurricane Harvey.
2601		208, Office of County Engineer	2,445,000.00		Supplemental budget approved by CC on 4/27/21 for Texas Water Development Board Regional Flood Plan (GM).
2601		275, Public Health	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		880, Harris County Resources For Children & Adults	297,772.50		Supplemental budget approved by CC on 4/27/21 for GY '21 Preparation for Adult Living (PAL 206) (GM).
2602		540, Sheriff's Office	98,521.00		Supplemental budget approved by CC on 4/27/21 for Internet Crimes Against Children Task Force (GM).
2604		880, Harris County Resources For Children & Adults	500,000.00		Supplemental budget approved by CC on 4/27/21 for GY '21 Concrete Services & Transitional Living Allowance (GM).
2699		090, Flood Control	14,180.27		Supplemental budget approved by CC on 4/27/21 for Hurricane Harvey - Match.
2699		540, Sheriff's Office	30,244.00		Supplemental budget approved by CC on 4/27/21 for Internet Crimes Against Children Task Force - Match (GM).
3001		202, General Administration	79.79		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3002		202, General Administration	178,142.05		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3002	035, Engineering R&R	101, Commissioner Pct. 1	7,979,026.19		Adjust the budget for FY '22 Metro Allocation.
3002	035, Engineering R&R	102, Commissioner Pct. 2	7,979,026.19		Adjust the budget for FY '22 Metro Allocation.
3002	035, Engineering R&R	103, Commissioner Pct. 3	7,979,026.19		Adjust the budget for FY '22 Metro Allocation.
3002	035, Engineering R&R	104, Commissioner Pct. 4	7,979,026.19		Adjust the budget for FY '22 Metro Allocation.
3102		203, Debt Service	25.70		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3103		203, Debt Service	495.20		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3109		203, Debt Service	3.63		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3109	202, General Administration		2,093,947.13		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series C True-up.
3109	103, Commissioner Pct. 3	202, General Administration	13,524.00		Adjust the budget for Commercial Paper Series C for year end True-up.
3109	104, Commissioner Pct. 4	202, General Administration	94,981.20		Adjust the budget for Commercial Paper Series C for year end True-up.
3109	202, General Administration	101, Commissioner Pct. 1	115.00		Adjust the budget for Commercial Paper Series C for year end True-up.
3229	202, General Administration		15,006,231.00		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series A1 True-up.
3229		203, Debt Service	87.91		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3229	202, General Administration	272, Pollution Control	27,216.62		Adjust the budget for Commercial Paper Series A-1 for year end True-up.
3229	202, General Administration	542, Sheriff's Office - Medical	110,637.00		Adjust the budget for Commercial Paper Series A-1 for year end True-up.
3239	202, General Administration		719.30		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series B True-up.
3239		203, Debt Service	0.79		Supplemental budget approved by CC on 4/27/21 for March 2021 Capital Project Interest.
3239	101, Commissioner Pct. 1	202, General Administration	19,180.94		Adjust the budget for Commercial Paper Series B for Year end True-up.
3239	102, Commissioner Pct. 2	202, General Administration	700.00		Adjust the budget for Commercial Paper Series B for Year end True-up.
3249	202, General Administration		4,771,553.82		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series D True-up.
3249		203, Debt Service	357.28		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	2,693,253.96		Adjust the budget for Commercial Paper Series D for Year end True-up.
3249	101, Commissioner Pct. 1	202, General Administration	26,900.00		Adjust the budget for Commercial Paper Series D for Year end True-up.
3249	104, Commissioner Pct. 4	202, General Administration	7,600.00		Adjust the budget for Commercial Paper Series D for Year end True-up.
3249	270, Institute of Forensic Sciences	202, General Administration	1,437,755.53		Adjust the budget for Commercial Paper Series D for Year end True-up.
3259	202, General Administration		13,296,898.50		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series D2 True-up.
3259		203, Debt Service	25.11		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	4,017,217.86		Adjust the budget for Commercial Paper Series D2 for Year end True-up.
3259	102, Commissioner Pct. 2	202, General Administration	4,625.00		Adjust the budget for Commercial Paper Series D2 for Year end True-up.
3269	202, General Administration		3.16		Supplemental budget approved by CC on 4/27/21 for Commercial Paper Series D3 True-up.
3279	202, General Administration		29.54		Supplemental budget approved by CC on 4/27/21 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

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER 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		357.71	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		282,061.68	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.

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

FY2021

01/27/21 CC

REF (GL):							Journal Nm.:								
REF (PROJ & ACTIV):							Journal Nm.:								
TO							FROM								
Department Name							Department Name								
Constable Pct 1							Fund Description								
Fund Description							Fund Description								
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30100000	510010				300,000.00								
HCNTY	2056	30100000	710001				12,637.40								
HCNTY	2077	30100000	721001				790.02								
HCNTY															
HCNTY															
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HCNTY															
TOTAL							313,427.42	TOTAL							



Reason for Transfer
FY 2022 Contract Billing for 2 Depulies

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022[illegible]

4/27/21 CO Supplemental Transfer - HCTRA To Road collections.

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

Commissioners Court Approval Date

4/27/21 CC


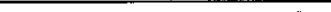

Reason for Transfer
MAINTENANCE COSTS FOR FEBRUARY 2021

DEPARTMENT/BUDGET MANAGEMENT APPROVALS					
Approved By	<i>Nancy Baggett</i>	3/10/21	Approved By	<i>Ann Man</i>	4/15/21
Dept. Head/Official Signature (TO)		Date	Dept. Head/Official Signature (FROM)		Date
Approved By	<i>Jaff</i>	4/20/21	Commissioners Court Approval Date		
Budget Management		Date			

4/27/21 CC

Reason for Transfer
MAINTENANCE COSTS FOR MARCH 2021

Approved By <u>Nancy Bagua</u> Dept. Head/Official Signature (FO)	<u>4-7-21</u> Date	Approved By <u>Asi Man</u> Dept. Head/Official Signature (FROM)	<u>4/9/21</u> Date
Approved By <u>[Signature]</u> Budget Management	<u>4/20/21</u> Date	Commissioners Court Approval Date	

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM[illegible]

Reason for Transfer	Simplify accounting structure.
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DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By _____		Approved By _____	
_____		_____	
Dept. Head/Official Signature (TO)	Date 4/22/2021	Dept. Head/Official Signature (FROM)	Date 4/22/2021
Approved By _____	_____	Commissioners Court Approval Date _____	
_____	4/23/21		
Budget Management	Date		

4/7/21 CC

Reason for Transfer
Postage

Approved By Wanda Martinez Date 4/18/2021
 Dept. Head/Official Signature (TO)
 Approved By VO Jell Date 4/22/21
 Budget Management




Approved By <u>[Signature]</u>	Date <u>4/16/2021</u>
Dept. Head Official Signature (FROM)	
Commissioners Court Approval Date	

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

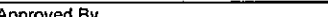

[illegible]

Reason for Transfer
Transfer funds to reimburse Constable Pcl 1 for comprehensive law enforcement study.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By  Dept. Head/Official Signature (TD) Date 4-5-21	Approved By  Commissioner's Court Approval Date Date 4-9-21
Approved By  Budget Management Date 4/26/21	

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

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
<u>Graylin Guidry</u>	<u>4/23/2021</u>	<u>Hank Griffith</u>	<u>4/23/2021</u>
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
<u>Hank Griffith</u>	<u>4/23/2021</u>		
Budget Management	Date		



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

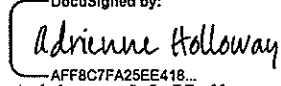
County Judge Hidalgo and
Commissioner Ellis, Garcia, Ramsey and Cagle

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.

DocuSigned by:

AFF8C7FA25EE418...
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 §
 §
COUNTY OF HARRIS §

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 UHP HEALTH

By: Bernice Koko
Name: Bernice Koko
Date: 3/26/2021

HARRIS COUNTY

By: Lina Hidalgo
LINA HIDALGO
COUNTY JUDGE

Date: March 30, 2021

APPROVED AS TO FORM:
CHRISTIAN D. MENEFE
COUNTY ATTORNEY

By: Sam Kirchhoff
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 March 30, 2021 with all members present except none.

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 A. Garcia introduced an order and moved that Commissioners Court adopt the order. Commissioner Ellis 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	<u>Yes</u>	<u>No</u>	<u>Abstain</u>
Judge Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Ramsey, P.E.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

[illegible]Reason for Transfer
Allocate PIC Funding for Winter Storm URI costs (Approved 4/13 CC: 21-1442)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By <u>DeWight Dopslauf</u>	04/21/2021	Approved By <u>DeWight Dopslauf</u>	04/21/2021
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By <u>JO ref</u>	4/23/21	Commissioners Court Approval Date	
Budget Management	Date		




4/27/21 CC

[illegible]

Reason for Transfer

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By  Dept. Head/Official Signature (TO) Date 4/27/21	Approved By  Dept. Head/Official Signature (FROM) Date 4/23/21
Approved By  Budget Management Date 4/23/21	Commissioners Court Approval Date

HARRIS COUNTY

OFFICE OF THE COUNTY ENGINEER

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

January 7, 2021

Honorable County Judge
& Commissioners

Attention: Commissioner Adrian Garcia

	YES	NO	ABSTAIN
Judge Lina Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Rodney Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Adrian Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Tom S. Ramsey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. R. Jack Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

3/1/17

4/27/21 CC

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

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

[illegible]

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 <i>Aracely Buentor-Oliva</i>	04/20/21	Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By <i>[Signature]</i>	4/23/21	Commissioners Court Approval Date	
Budget Management	Date		

[illegible]

Reason for Transfer:


Approved By _____

Approved By Kim S. Campbell
Dept. Head/Official Signature (TO)

April 23, 2021

Date _____

Approved By

Approved By 
Budget Management

4/23/21




Date

Approved By

Dept. Head/Official Signature (FROM)

Date _____

Commissioners Court Approval Date

Approved By  Dept. Head/Official Signature (TO)	Date 1/23/21	Approved By  Dept. Head/Official Signature (FROM)	Date
Approved By  Budget Management	Date 1/23/21	Commissioners Court Approval Date	



4/27/21 cc

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

Approved By <u>V. K. Kung</u> Dept. Head/Official Signature (TO) Date <u>04.21.2021</u>	Approved By _____ Dept. Head/Official Signature (FROM) Date _____
Approved By <u>[Signature]</u> Budget Management Date <u>4/23/21</u>	Commissioners Court Approval Date _____

4/27/21 CC

split $\begin{cases} 2601 \rightarrow 128,458.69 \\ 2699 \rightarrow 14,180.27 \end{cases}$



DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		4/22/2024	Approved By
Dept. Head/Official Signature (TO)		Date	Dept. Head/Official Signature (FROM)
Approved By		4/23/24	Commissioners Court Approval Date
Budget Management		Date	

4/27/21 cc

Grant Description:
 TWDB Regional Flood Plain - Engineering.
 GY 21 NACCHO/LHD Healthcare-Associated Infections & Antibiotic Resistance Project.
 Internet Crimes Against Children Task Force.
 Internet Crimes Against Children Task Force - Match.
 GY 21 Preparation for Adult Living (PAL 206).
 GY 21 Concrete Services & Transitional Living Allowance.

[illegible]

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 	4/21/21	Commissioners Court Approval Date	
Budget Management	Date		

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM




REF (GLI):								Journal Nm:							
REF (PROJ & ACTIV):								Journal Nm:							
								FROM							
Department Name								Department Name							
Fund Description								Fund Description							
3002 - Metro															
GLBU	FUND	DEPT	ACCT	PCBU	PRDJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PRDJ	ACTIV	AMOUNT
HCONTY	3002	10180000	742002	PCT01	10180132	NONLABOR	7979664	Heavy	3002-03536001-720001						7,979,664
TOTAL								TOTAL							

[illegible]

TOTAL	7.375 026 18
-------	--------------

TOTAL **1979-05-17**

7,979,036.14

Approved By  Dept Head/Official Signature (TO) _____ Date _____		DEPARTMENT/BUDGET MANAGEMENT APPROVALS Approved By  Dept Head/Official Signature (FROM) _____ Date 4/17/21	
Approved By  Budget Management _____ Date 4/20/21		Commissioners Court Approval Date _____	

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**[illegible]

Reason for Transfer

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By <i>Jimmy Harris</i>	4/20/2021	Approved By <i>[Signature]</i>	4/21/21
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By <i>[Signature]</i>	4/23/21	Commissioners Court Approval Date	
Budget Management	Date		

Fy'22 4/27/21cc

ALO

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By	<i>Karen Bayless</i>	Date	4/7/21
Dept. Head/Official Signature (TO)		Dept. Head/Official Signature (FROM)	<i>[Signature]</i>
Approved By	<i>[Signature]</i>	Date	4/13/21
Budget Management		Continuators Court Approval Date	

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM[illegible]

PCT & METRO ALLOCATION FY22

Approved By: <u>Shane West</u> Date: <u>4/7/21</u> Dept. Head/Chief Signature (TO)		DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By: <u>[Signature]</u> Date: <u>4/13/21</u> Dept. Head/Chief Signature (FROM)		Commissioner Court Approval Date	
Approved By: <u>[Signature]</u> Date: <u>4/20/21</u> District Manager's			

4/27/21 CC

[illegible]





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

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



4/27/21 CC

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



DEPARTMENT/BUDGET MANAGEMENT APPROVALS


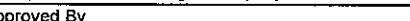
Approved By			Date	4/23/21
Dept. Head/Official Signature (FO)			Date	
Approved By			Date	4/23/21
Budget Management			Date	

Approved By <u>Kenny Baggett</u> Dept. Head/Official Signature (FROM)	<u>4/21/21</u> Date
Commissioners Court Approval Date	

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		4/9/21	Approved By
Dept. Head/Official Signature (TO)		Date	Dept. Head/Official Signature (FROM)
Approved By		4/9/21	Commissioners Court Approval Date
Budget Management		Date	

4/27/21 CC

Digitally signed by Approved By shaun.jernagi shaunjernagin@hc.hctx.net DN: cn=shaun.jernagin@hc.hctx.net Date: 2021.04.23 12:38:26 -05'00' Dept. Head/Official Signature (TO)		DEPARTMENT/BUDGET MANAGEMENT APPROVALS Approved By  Dept. Head/Official Signature (FROM) Commissioners Court Approval Date		Date 4/23/21
Approved By  Budget Management		Date 4/23/21		Date 4/23/21

Approved By Dept. Head/Official Signature (TO) _____ Date _____	Approved By  Dept. Head/Official Signature (FROM) _____ Date 4/23/24
Approved By  Budget Management _____ Date 4/23/24	Commissioners Court Approval Date _____




4/27/2022

[illegible]

Reason for Transfer

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By:  _____ Dept. Head/Official Signature (TO)	Date: <u>4/23/24</u>	Approved By:  _____ Dept. Head/Official Signature (FROM)	Date: _____
Approved By:  _____ Budget Management	Date: <u>4/23/24</u>	Commissioners Court Approval Date: _____	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

FROM

Department Name

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

General Admin

Precinct 2

Fund Description

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

[illegible]

Reason for Transfer

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (16)

Dept. Head/Official Signature (19)

4/23/21
Date

Date _____

Approved By: _____

Jeremy Harris

Dept Head Official Signature (FROM)

4/20/2021

Date _____

Approved By _____

Approved By 
Budget Management

Budget Management

Date 4/23/24

Date _____



Commissioners Court Approval Date



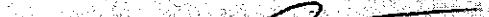
4/27/21 CC

[illegible]

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS



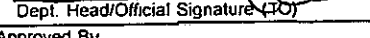
Approved By Dept. Head/Official Signature (TO) _____ Date _____		Approved By  Dept. Head/Official Signature (FROM) _____ Date 4/23/24	
Approved By  Budget Management _____ Date 4/23/24		Commissioners Court Approval Date	

Approved By  Dept. Head/Official Signature (TO)	Date 4/20/21	Approved By  Dept. Head/Official Signature (FROM)	Date 4/20/21
Approved By  Budget Management	Date 4/23/21	Commissioners Court Approval Date	

4/27/21cc

[illegible]



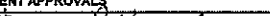


Reason for Transfer
True-up budget roll-over allocations for actual Y/E balances

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By  _____ Dept. Head/Official Signature (TO)	_____ Date	Approved By  _____ Dept. Head/Official Signature (FROM)	_____ Date
Approved By  _____ Budget Management	_____ Date	Commissioners Court Approval Date <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022



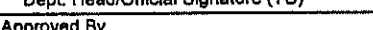
[illegible]Reason for Transfer
True-up budget roll-over allocations for actual Y/E balances

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

Approved By <i>Cristina J. [Signature]</i> Dept. Head/Official Signature (FROM)	Date <i>4/20/21</i>
Commissioners Court Approval Date	

4/27/21 ec

Commissioners Court Approval Date

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By  Dept. Head/Official Signature (TO)	<u>4/23/21</u> Date	Approved By  Dept. Head/Official Signature (FROM)	<u>4/20/21</u> Date
Approved By  Budget Management	<u>4/23/21</u> Date	Commissioners Court Approval Date	




**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

FY2022

4/27/21 CC

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By  Dept. Head/Official Signature (TO) Date 4/23/21	Approved By  Dept. Head/Official Signature (FROM) Date 4/20/2021
Approved By  Budget Management Date 4/23/21	Commissioners Court Approval Date

7/27/21 CC

[illegible]

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By _____ Dept. Head/Official Signature (TO) Date	Approved By _____ Dept. Head/Official Signature (ROOM) Date
Approved By _____ Budget Management Date	Commissioners Court Approval Date

4/27/21 CC

[illegible]

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

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

Commissioners Court Approval Date


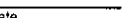
FY2022

Reason for Transfer		Total	\$2,403,096.37
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.			

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.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS		GENERAL APPROVALS	
Approved By		Approved By	Richard McCullough 4/21/2021
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
Budget Management	4/23/21		

[illegible]

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By	Dylan Herman <small>Digitally signed by Dylan Herman DN: cn=Dylan Herman, o=HCHC, ou=Finance, email=Dylan.Herman@hchc.org, c=US Date: 2021.04.21 09:00:54 -0500</small>	4/21/2021	Approved By
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By			Commissioners Court Approval Date
Budget Management	Date	4/23/21	

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

4/27/21 CC

[illegible]

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

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Approved By	
<u>Michelle Simpson</u>	<u>4/21/2021</u>		
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By		Commissioners Court Approval Date	
<u>[Signature]</u>	<u>4/23/21</u>		
Budget Management	Date		