To: Harris County Commissioners Court

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

Budget Services

..prepared

Prepared By: Mike Mattingly, Grants Analyst, Budget Management

Subject: 6/8/21 – Budget Transfer List - Final

..end

Project ID (If applicable]:

Purpose and Request:

..title

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

..end

Background and Discussion:

N/A

Fiscal Impact:

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

Fiscal Summary									
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 have been provided

June 8, 2021

To: County Judge Hidalgo and

Commissioners Ellis, Garcia,

Ramsey, and Cagle

Fm: Hank Griffith, Senior Manager

Budget Services

Via: Kevin Seat

Re. <u>Budget Appropriations Transfers</u>

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

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES BUDGET APPROPRIATION TRANSFERS - FY 2021-22 COMMISSIONERS COURT AGENDA June 08, 2021



FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
BUDGE	T APPROPRIATION TRANSFERS FOR F	Y2021-22:			
8UDGE 1000 1000 1000 1000 1020 1080 2072 2126 2331 2376 2601 2601 2601 2601 2602 2603 2603 2604 2699 2699 2699 2699 3201	102, Commissioner Pct. 2 202, General Administration 297, Facilities & Property Management 035, Engineering R&R 202, General Administration 352, Justice of the Peace 5.2 035, Engineering R&R 352, Justice of the Peace 5.2 275, Public Health 352, Justice of the Peace 5.2 275, Public Health 352, Justice of the Peace 5.2 035, Engineering R&R	Y2021-22: 208, Office of County Engineer 285, Public Library 213, Fire Marshal 209, Office of County Engineer 202, General Administration 208, Office of County Engineer 303, Constable Pct.3 304, Community Services 303, Constable Pct.3 208, Office of County Engineer 305, Engineering R&R 201, Budget Management 289, Community Services 304, Constable Pct. 4 305, Engineering R&R 301, Constable Pct. 1 275, Public Health 275, Public Health 305, Engineering R&R 304, Constable Pct. 4 541, Detention 541, Detention 541, Detention 541, Detention 535, Engineering R&R 306, Constable Pct. 4 561, Detention		1,000,000,00 148,811.00 1,651,630,27 10,071,441.00 55,609,817.09 4,747.57 77,942.82 40,000.00 8,726.36 68,372.00 1,592,888.49 44,426,555.77 5,225,435.08 964,570.00 19,996.88 23,157,956.76 37,500.00 16,395,34 1,000.00 16,395,34 75,289,929.57 22,213,277.88 5,753.69 607,000.00 1,134,000.00 270,000.00	Supplemental budget approved by CC on 6/8/21 for Reimbursement from Community Supervision & Corrections. Adjust the budget for Educational Programming. Adjust the budget for Inspector Position and Equipment (Approved on 1/26/21 CC). Adjust the budget for HCED account simplification. Adjust the budget for Returning excess Pic funds to General Administration. Adjust the budget for Subdivision program to allow Flood Control P.O.'s and new projects. Supplemental budget approved by CC on 6/8/21 for Confiscations. Supplemental budget approved by CC on 6/8/21 for Cypresswood Golf Club - Golf Concession. Supplemental budget approved by CC on 6/8/21 for Direct Energy utility assistance. Supplemental budget approved by CC on 6/8/21 for Direct Energy utility assistance. Supplemental budget approved by CC on 6/8/21 for Direct Energy utility assistance. Supplemental budget approved by CC on 6/8/21 for Direct Energy utility assistance. Supplemental budget approved by CC on 6/8/21 for Decertification of funds based on current award. Supplemental budget approved by CC on 6/8/21 for Decertification of funds based on current award. Supplemental budget approved by CC on 6/8/21 for Emergency Rental Assistance Program 2 (GM). Adjust the budget for Placing budget in the correct department. Supplemental budget approved by CC on 6/8/21 for GY '21 Selective Traffic Enforcement Program (GM). Adjust the budget for Placing budget in the correct department. Supplemental budget approved by CC on 6/8/21 for GY '21 Tobacco Enforcement Program (GM). Supplemental budget approved by CC on 6/8/21 for GY '21 Petinder Foundation - Disaster Relief (GM). Supplemental budget approved by CC on 6/8/21 for GY '21 Petinder Foundation - Disaster Relief (GM). Supplemental budget approved by CC on 6/8/21 for GY '21 Selective Traffic Enforcement Program - Match (GM). Adjust the budget approved by CC on 6/8/21 for GY '21 Selective Traffic Enforcement Program - Match (GM). Supplemental budget approved by CC on 6/8/21 for GY '21 Harris Cou
3229 3249 3259	202, General Administration 202, General Administration 202, General Administration	292, Universal Services 035, Engineering R&R 275, Public Health		29,600,000.00	Adjust the budget for Commercial Paper Series A1 Allocation for FY '22 Rollover Vehicles. Adjust the budget for Downtown Building Purchase (1111 Fannin). Adjust the budget for Commercial Paper Series D2 for MVC Dixle Camp.

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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				20821707	Facility Contracts				,							
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Approved		 	- \/	**		5410	· \	Commission	ners Co	urt Approval	i Date			Date		
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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						
Harris County Public Library							Commiss	ioner Po	:t. 2						
Fund Description						Fund Desc	cription								
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DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
Approved By	•••	Approved By Wenny Working	6/3/2021						
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date						
Approved By Budget Management	6/4/21 Date	Commissioners Court Approval Date							

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

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HCNTY	1000	21303000	510010	<u> </u>			88,811.00	HCNTY	1000	20210000	742107			-	148,811.00
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Approved By Dept. Head/Official Signature (TO)	5 28 2021 Date	Approved By Dept. Head/Official Signature (FROM)	6 1 21 Date
Approved By Budget Management	6/1/21 Date	Commissioners Court Approval Date	Cate

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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Simplify HCED account structure.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
Approved By for Dave Bechtol Dept. Head/Official Signature (TO)	6/4/2021 Date	Approved By for Dave Sechtol Dept. Head Official Signature (FROM)	6/4/2021 Date						
Approved By Budget Management	6421 Date	Commissioners Court Approval Date							

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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REF (GL): Journal Nm.: REF (PROJ & ACTIV): Journal Nm.: то FROM Department Name Department Name **General Administration** Engineering R&R Fund Description **Fund Description** 1020 - Pic Fund 1020 - Pic Fund PROJ ACTIV AMOUNT GLBU FUND DEPT ACCT PCBU PROJ ACTIV AMOUNT GLBU FUND DEPT ACCT PCBU 10,071,441.00 HCNTY 1020 03520008 720001 8,900,000.00 HCNTY 1020 20200000 742107 HCNTY 1020 03520007 720001 1,171,441.00 TOTAL TOTAL 10,071,441.00 10,071,441.00 Reason for Transfer Return of excess Pic funds to General Administration

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By Dept. Head/Official Signature (70)	64/21 Date	Approved By Dept. Head/Official Signature (FROM)	6/4/21 Date							
Approved By Budget Management	6 4 21 Date	Commissioners Court Approval Date								

Griffith, Hank (Budget Management)

From:

Bechtol, Dave (HCPID)

Sent:

Friday, June 04, 2021 9:07 AM

To:

Griffith, Hank (Budget Management); Mattingly, Mike (Budget Management); Atkinson, Charlotte (Engineering)

Subject:

· FW: Fund 1020 / 1080

Attachments:

1020-035.xlsx; 1020 Pic From Engineering to General Administration.xlsx

Importance:

High

Change to 007 not 002. and Hank sign for me

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

Sent: Friday, June 4, 2021 8:50 AM

To: Bechtol, Dave (HCPID) <Dave.Bechtol@eng.hctx.net>

Cc: Griffith, Hank (Budget Management) < Hank.Griffith@bmd.hctx.net>

Subject: FW: Fund 1020 / 1080

Importance: High

Good Dave,

Please review and make any changes if necessary/sign for 6/8/21 CC

Thanks for reviewing my request

Mike

Mike Mattingly

Grants Analyst

Harris County Budget Management Department

Budget Service/Grant Coordination

713-274-1136

From: Griffith, Hank (Budget Management) < Hank.Griffith@bmd.hctx.net>

Sent: Friday, June 4, 2021 08:37

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

Subject: FW: Fund 1020 / 1080

Pull from

1020-03520008-720001

8,900,000

1020-03520002-720001

1,171,441

Put in

1020-20200000-742107

10,071,441



Hank Griffith

Budget Management Department Sr. Manager - Budget Services

E hank.griffith@bmd.hctx.net

M 281-732-1925

P 713-274-1135

county Auditor	's Form 12	278 (PS)
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
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Allocate initial funding for Subdivision program to allow for transfer of FC PO's and new projects

DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
Approved By Dept. Head/Official Signature (TO)	Date (1/2)	Approved By Dept. Head/Official Signature (FROM)	6 4 21 Date						
Approved By Budget Management	6 (421 Date	Commissioners Court Approval Date							

Listing of Departme	106						an Briston Constitution		2011.41	
SetID		Status	Dept	Descir-Till 1	FUNDING	Design PCD	to Engineering shift Construction	pius additional cost CMT	within the next 3 i	nonths ROW/Utility Costs
SHARE	5/8/2021	Α	20800800	ALMEDA HEIGHTS SD1	\$331,657.63	\$0.00	\$278,396.00	\$12,482.50	\$40,779.13	\$0.00
SHARE	*****	A	20800801	SUBD PROJECTS GENERAL	\$0.00		4			
SHARE SHARE	####### 5/22/2021	A	20800802 20800803	SUBDIVISIONS OTHER ABERDEEN GREEN SD3	\$6,500,200.00 \$0.00	\$4,500,100.00	\$2,000,100.00			
SHARE	5/22/2021	A	20800804	AIRLINE EST & BLUEBELL SD1	\$641,000.00	\$641,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800805	ALDINE VILLAGE SD2	\$127,498.06	\$127,498.06				
SHARE SHARE	####### 5/22/2021	A	20800806 20800807	SUBDIVISION PROJECTS APACHE LAND SD2	\$0.00 \$30,620.00	\$30,620.00				
SHARE	S/22/2021	A	20800808	BARRETY ST PH1 DREAMLAND SD2	\$0.00	\$0.00				
SHARE	5/22/2021	A	20800809	BARRETT ST PH2 SO2	\$79,453.00	\$79,453.00				
SHARE SHARE	5/22/2021 5/22/2021	A	20800810	BARWOOD SD3 BAYBROOK & SEASCAPE SD2	\$739,665.00 \$68,702.75	\$739,665.00 \$68,702.75	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Ä	20800812	BEAR CREEK VILLAGE SD4	\$857,104.86	\$847,104.86	\$0.00	\$0.00	\$0.00	\$10,000.00
SHARE	5/22/2021	A	20800813	BEAUMONT PLACE PH1 SD1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800814 20800815	BEAUMONT PLACE PHASE 2 SD1 BERNADINE EST & TOWER OAKS SD3	\$826,430.00	\$826,430.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Ä	20800816	CANYON VILL @ CY SPRINGS SD3	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Α	20800817	CASTLEWOOD SECS 3 & 4 SD2	\$11,950,917.36	\$50,917.36	\$11,000,000.00	\$550,000.00	\$330,000.00	\$20,000.00
SHARE	5/22/2021	Α	20800818	CEDAR BAYOU PK E & W SD2	\$109,603.90	\$104,603.90				\$5,000.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800819	COLES CROSSING 5D3	\$711,403.00 \$0.00	\$711,403.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800821	COPPERFIELD S VILLAGE SEC1 SD3	\$0.00					
SHARE	5/22/2021	Α	20800822	CREEL COUNTRY ESTATES SD2	\$240,390.12	\$240,390.12				
SHARE SHARE	5/22/2021 5/22/2021	A	20800823	CROSBY TOWNSHIP/MUD SD2	\$86,395.70	\$86,395.70	£0.00	60.00	40.40	60.00
SHARE	5/22/2021	A	20800824	CYPRESS CREEK ESTATES SD3 CYPRESS CRS MOBILE HOME PK SD3	\$228,604.77 \$52,980.00	\$228,604.77 \$52,980.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SHARE	5/22/2021	Α	20800826	DOWDELL WOODS U/R SD3	\$98,300.84	\$98,300.84	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800827	E-132-00-00 MITIGATION S03	\$1,412,046.00	\$1,412,046.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800828	EASTEX FRWY FOREST 3&4 SD2 EMERALD-BRANDYWINE OAKS SD3	\$339,308.00 \$490,762.97	\$339,308.00 \$0.00	\$384,440.00	\$63,500.00	\$42,822.97	\$0.00
SHARE	5/22/2021	Ä	20800830	EMERALD FOREST-CY PL-I SD3	\$236,677.00	\$0.00	\$196,468.50	\$17,257.50	\$22,951.00	\$0.00
SHARE	5/22/2021	Α	20800831	EMERALD FOREST-CY PL-2 SD3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800832	EMERALD FOREST-MOSSY OAKS SD3	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800833 20800834	EVERGREEN VILLAS SD1 FALLBROOK RIDGEPOINT SD1&4	\$43,253.00 \$407,622.00	\$43,253.00 \$407,622.00				\$0.00
SHARE	5/22/2021	A	20800835	FOREST MANOR 1&2 SD2	\$488,809.20	\$488,809.20				50.00
SHARE	5/22/2021	Α	20800836	FOREST SHADOWS SD4	\$7,530.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800837 20800838	FOUNTAINHEAD 2 SD4 FOUNTAINVIEW SD1	\$174,434.50 \$232,802.15	\$174,434.50 \$232,802.15				
SHARE	5/22/2021	Â	20800839	FOXWOOD SD4	\$420,193.50	\$91,005.50	\$161,100.00	\$4,833.00	\$8,055.00	\$155,200.00
SHARE	5/22/2021	A	20800840	HEARTHSTONE GROUP SD4	\$654,000.00	\$654,000.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800841	HIDDEN MEADOW SD1	\$272,064.00	\$272,064.00				
SHARE SHARE	5/22/2021 5/22/2021	A	20800842 20800843	HIGH MEADOWS&FAIRGREEN SD2 HIGHLAND RIDGE & HIGHLAND SD2	\$0.00 \$114,127.00	\$0.00 \$114,127.00				
SHARE	5/22/2021	A	20800844	HOUMONT PARK SD1	\$1,290,800.00	\$1,290,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Α	20800845	HUMBLE & PRXLND EST SD1&4	\$2,309,800.00	\$2,309,800.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800846 20800847	KINGSLAKE FOREST SD1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800847	KOLBE RD & RELATED INFRA SD3 LONG PLAY SD1	\$264,523.00 \$115,567.79	\$254,523.00 \$115,567.79	\$0.00	\$0.00	\$0.00	\$10,000.00
SHARE	5/22/2021	Α	20800849	LYNWOOD ESTATES SD4	\$407,608.50	\$115,824.50	\$0.00	\$0.00	\$0.00	\$291,784.00
SHARE	5/22/2021	A	20800850	MEADOW HILL RUN SD4	\$0.00					
SHARE SHARE	5/22/2021 5/22/2021	A	20800851 20800852	MEADOW LAKE TRACT A SD1 MEMORIAL HILLS SD4	\$899,290.07 \$263,798.54	\$40,821.75 \$263,798.54	\$577,054.00 \$0.00	\$23,082.16 \$0.00	\$23,082.16 \$0.00	\$235,250.00 \$0.00
SHARE	5/22/2021	Ä	20800853	MEMORIAL PARKWAY SD3	\$249,518.00	\$249,518.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Α	20800854	MIRAMAR SD2	\$245,453.00	\$245,453.00				
SHARE SHARE	5/22/2021 5/22/2021	A	20800855	NORCHESTER SD4	\$0.00	1022 500 00	60.00	40.00	40.00	40.00
SHARE	5/22/2021	A	20800856 20800857	NORTH FOREST SD1 NORTH PARK FOREST SD4	\$872,590.00 \$0.00	\$872,590.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800858	NORTHERN POINT SD4	\$0.00					
SHARE	5/22/2021	Α	20800859	NORTHFIELD PLACE SD1	\$274,360.00	\$274,360.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800860	NORTHLAKE FOREST SD3 OAK GLEN PLACE SD1&2	\$559,560.00 \$166,512.71	\$39,000.00 \$166,512.71	\$482,000.00	\$19,280.00	\$19,280.00	\$0.00
SHARE	5/22/2021	Ä	20800862	PARKWAY MOBILE HOMES SD1	\$534,163.51	\$534,163.51				
SHARE	5/22/2021	Α	20800863	PARKWAY FOREST \$D1	\$474,977.00	\$474,977.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800864	PINE TRAILS \$01	\$1,844,023.25	\$1,844,023.25	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800865 20800866	PRADO WOODS SD3 PRESTONWOOD FOREST SD4	\$109,000.00 \$23,883.70	\$109,000.00 \$23,883.70	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Α	20800867	RALSTON ACRES SD1	\$372,608.62	\$372,608.62	\$0.00	\$0.00	\$0.00	
SHARE	5/22/2021		20800868	RAVENSWAY SD3	\$895,549.00	\$895,549.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800869 20800870	RAVENSWAY SOUTH SD3 RIATA RANCH & BARKER LAKE SD3	\$331,945.00 \$807,095.00	\$331,945.00 \$807,095.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SHARE	5/22/2021		20800870	RIATA WEST ROCK CREEK SD3	\$366,739.00	\$366,739.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	A	20800872	ROCK CREEK SD4	\$0.00					
SHARE	5/22/2021		20800873		\$42,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800874 20800875	SANDPIPER/SANDPIPER VILL SD4 SAWMILL RANCH SD4	\$321,500.00 \$147,785.08	\$321,500.00 \$147,785.08	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
SHARE	5/22/2021	Α	20800876		\$0.00	+ 11 anion	77.00	44.00	\$-5.00	73.00
SHARE	5/22/2021		20800877	SKEETVILLE SD1	\$505,580.98	\$58,187.84	\$506,845.50	\$20,273.82	\$20,273.82	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800878 20800879	SPRING CYP@LOUETTA APTS SD4 STERLING FOREST SD2	\$90,012.30 \$229,794.72	\$90,012.30 \$86,564.00	\$135,942.72		\$6,538.00	\$750.00
SHARE	5/22/2021			STONE GATE & CANYON RANCH SD3	\$0.00	J00,J04,UU	\$13\$¦\$42./ <i>L</i>		30,338.00	\$150.00
SHARE	5/22/2021	Α	20800881	STONE RIDGE SD3	\$0.00					
SHARE	5/22/2021		20800882	TALL PINES ADDITIONS SD3	\$3,574,350.00	\$0.00	\$3,309,584.00	\$132,383.00	\$132,383.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021		20800883 20800884	TIDWELL LAKES SD1 TIMBERLAKE ESTATES SD3	\$0.00 \$690,834.51	\$690,834.51	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021		20800885	TODVILLE RD BRIDGE & INFR SD2	\$0.00	7	70.00	20.40	70.00	\$4,44
SHARE	5/22/2021		20800886	TOWER OAKS MEADOWS SD3	\$1,249,392.00	\$1,249,392.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE SHARE	5/22/2021 5/22/2021	A	20800887 20800888	TOWER OAKS PLAZA SD3 WESTERN HOMES ADDITION SD2	\$282,897.00 \$0.00	\$282,897.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARE	5/22/2021	Ä	20800889	WESTFIELD PINES & VILL SD3	\$1,208,696.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,158,696.00
SHARE	5/22/2021	Α	20800890	WESTGATE 53	\$985,076.00	\$55,196.00	\$861,000.00	\$34,440.00	\$34,440.00	\$0.00
SHARE	5/22/2021	A	20800891	WORTHAM ESTATES SD3 Wortham U/R SD3	\$0.00					<u>_</u> ,
1	A			WCID ED CO3	\$177,976.50	\$177,976.50				
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Griffith, Hank (Budget Management)

From: Bechtol, Dave (HCPID)

Sent: Thursday, May 27, 2021 2:36 PM

To: Cook, Brennan (Engineering); Griffith, Hank (Budget Management)

Cc: Hamous, Melissa (Engineering); Crenek, Brock (Engineering); Bell, Ariel (Engineering); Shannon, Crystal (Engineering);

Moreno, Daniel (Engineering); Murry, Angela (Engineering); Max, Alisa (Engineering)

Subject: RE: Required funding transfer for the 6/8 CC - RRD

Am meeting with Hank on next Tuesday to put together transfers for next court.

From: Cook, Brennan (Engineering) <Brennan.Cook@eng.hctx.net>

Sent: Thursday, May 27, 2021 2:12 PM

To: Bechtol, Dave (HCPID) < Dave. Bechtol@eng.hctx.net>

Cc: Hamous, Melissa (Engineering) < Melissa. Hamous@eng.hctx.net>; Crenek, Brock (Engineering)

<Brock.Crenek@eng.hctx.net>; Bell, Ariel (Engineering) <Ariel.Bell@eng.hctx.net>; Shannon, Crystal (Engineering)

<Crystal.Shannon@eng.hctx.net>; Moreno, Daniel (Engineering) <Daniel.Moreno@eng.hctx.net>; Murry, Angela

(Engineering) < Angela. Murry@eng.hctx.net>; Max, Alisa (Engineering) < Alisa. Max@eng.hctx.net>

Subject: Required funding transfer for the 6/8 CC - RRD

Dave,

Has there been any updates/information on the next transfer from BMD to Engineering? As I outlined in the attached email we will need to have about \$50M on hand in order to start the massive PO transfer from FCD to Engineering. We also have \$320,000 in contracts placed on the 6/8 CC that we will need funding codes for.

Brennan Cook, P.E., CFM, ENV SP

Manager | Recovery and Resiliency Division Harris County Engineering Department O: 713.274.3623 C: 859-221-3134

eng.hctx.net/Recovery-and Resiliency | recovery@eng.hctx.net

Twitter: @HCEDRRD



Report Date: 06/01/2021 Business Unit: HCNTY

Period: 09

Funds Availability Report by Fund/GL-Key Fund: 1000 - 1000-GENERAL FUND Budget Period: 2022

Department: 208-CE COUNTY ENGINEER

Sub Division: 20821425 - ENG DISASTER RECOVERY & RESILI

		<u>Original</u>	Adjusted	YTD	<u>Open</u>	<u>Available</u>
<u>Account</u>	Account Description	<u>Budget</u>	<u>Budget</u>	<u>Actuals</u>	Encumbrances	<u>Balance</u>
		-		•		
510010	SALARIES	.00	2,720,000.00	440,242.56	1,189,172,19	1,090,585.25
510030	INCENTIVES ALLOWANCES	.00	.00	2,074.65	5,568.52	(7,643.17)
510060	OVERTIME	.00	.00	961.60	.00	(961.60)
520010	SOCIAL SECURITY	.00	.00	33,115.74	89,306.65	(122,422.39)
520040	GROUP HEALTH	.00	.00	81,377.36	217,770.40	(299,147.76)
520050	WORKERS COMPENSATION	.00	.00	3,900.28	10,513.84	(14,414.12)
520060	UNEMPLOYMENT INSURANCE	.00	.00	1,744.73	3,735.97	(5,480.70)
520070	RETIREMENT	.00	.00	66,935.05	180,405.76	(247,340.81)
Total: LABO	R/FRINGE EXPENSES	.00	2,720,000.00	630,351.97	1,696,473.33	393,174.70
710001	SUPPLIES	.00	.00	450.00	5,550.00	(6,000.00)
720001	FEES AND SERVICES	.00	480,000.00	56,031.44	10,000.00	413,968.56
727000	RENTALS LEASES	.00	.00	50,382.75	150,806.25	(201,189.00)
731008	MILEAGE	.00	.00	3,039,68	.00	(3,039.68)
Total: EXPE	ISES OTHER THAN LABOR/FRINGE	.00	480,000.00	109,903.87	166,356.25	203,739.88
TOTAL FOR	FUND: 1000	.00	3,200,000.00	740,255.84	1,862,829.58	596,914.58

Page: 163

Date: 06/01/2021 Time: 05.50:43

6/8/21 Cc

BUDGET REVENUE/EXPENDITURE APPROPRIATION

TRANSFER FORM REF (GL): Journal Nm.; REF (PROJ & ACTIV); Journal Nm.: FROM Department Name Constable Precinct 3
Fund Description Fund Description Constable Precinct 3 State Forfeited Assets GLBU FUND DEPT PCBU PROJ ACTIV AMOUNT GLBU FUND ACCT PCBU PROJ AMOUNT HCNTY 2072 30307600 710001 HÇ001 4,747.57 TOTAL 4,747.57 TOTAL Reason for Transfer Supplemental Revenue

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Dept. Head/Official Signature (TO)
Date

Dept. Head/Official Signature (FROM)
Date

Commissioners Court Approval Date

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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DEPARTMENT/BUDGET MANAGEMENT APPROVALS									
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Dopt. Head/Official Signature (TO)	Date _E	Dept. Head/Official Signature (FROM)	Date						
Approved By Budget-Menagement	6421 Date	Commissioners Court Approval Date							

6/8/21 CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL)	<u>:</u>							Journal N	lm.:						
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Approved Dept. H	<u> </u>	ulin		idry		05-2	7-21	Approved By -21 Dept. Head/Official Signature (FROM) Date							
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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Constable	Precinc														
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DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Approved By		Approved By								
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Dept, Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date							
Approved By Budget Management	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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BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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I TOTAL TOTAL											
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	DEPARTMENT/BUE	OGET MANAGEMENT APPROVALS	
Dept HeadOfficial Signature (TO)	43/d1	Approved By Dept. Head/Official Signature (FROM)	8/3/4/
Approved By Budgel Management	Date	Commissioners Couri Approval Date	

Show Budget Details	Show Budget Transaction Types	Ledger Group	Fund	Fund Code Description	Dept	Department Description	Account	Account Description	Budget Period	Budget	Expense	Encumbrance	Pre-Encumbrance	Available Budget*	Percent Available
Show Budget Details	Show Budget Transaction Types	DEPARTMENT	2601	FEDERAL GRANTS	35200000	JP JUSTICE OF THE PEACE 5-2	728100	UNALLOCATED NON LABOR BUDGET	2022	75,289,929.57	0	0	0	75,289,929.57	100
Show Budget Details	Show Budget Transaction Types	DEPARTMENT	2602	STATE GRANTS	35200000	JP JUSTICE OF THE PEACE 5-2	728100	UNALLOCATED NON LABOR BUDGET	2022	1,592,888.49	0	0	0	1,592,888.49	100
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County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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	DEPARTMENT/BU	DGET MANAGEMENT APPROVALS	
Approved By		Approved By	6421
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (PROM)	Date
Approved By Budget Management	6 4 21 Date	Commissioners Court Approval Date	

		m 1278 (PS) EV. 12/5/2019)				BUDGET REV	ENUE/EXPEND TRANSFER		APPR	OPRIATIO	ON			FY	2022	
REF (GL)):							Journal I	Nm.:							_
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			Comm	issione	ers Court											
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	-	20100000	728100				5,225,435.08	<u> </u>	<u> </u>					1		Emergency Rental Assistance Program 2.
HCNTY	2603	27510000	728100	<u> </u>			16,395.34	<u> </u>	<u> </u>							MD Anderson Pasadena Vibrant Community.
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HCNTY		27510000	728100				1,000.00	ļ								GY '21 Petfinder Foundation - Disaster Relief.
HCNTY		30130200	728100				37,500.00									GY '21 Tobacco Enforcement Program.
HCNTY	2601	30400000	728100	1			19,996.68	<u> </u>								GY '21 Selective Traffic Enforcement Program (STEP).
HCNTY	2699	30400000	728100	<u> </u>			5,753.69	<u> </u>		L						GY '21 Selective Traffic Enforcement Program (STEP) - Match.
HCNTY		54100000	728100		<u> </u>		607,000.00		<u> </u>							GY '21 Harris County Jail Diversion - Match.
HCNTY	2699	54100000	728100	<u> </u>			1,134,000.00									GY '21 Community Mental Health Program - Match.
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						TOTAL	7,047,080.79	L						TOTAL	15,395.34	
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Grants for 6/8/2021 Commissioners Court

DEPARTMEN	T/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	<u> </u>	

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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						TOTAL	964,570.00							TOTAL	<u> </u>		
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Graylin Guidry 5/27/2021																	
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County Auditor's Form 1278 (PS) Harris County, TX (REV. 12/5/2019)

Budget Management

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2022

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Whin Acd	oved By							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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		cial Signatur	e (TO)			Dat	3			cial Signatur		·		Date	
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County Auditor's Form 1278 (PS)
Hamis County, TX (REV. 12/5/2019)

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

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Fund Des	cription							Fund Des						,	
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						DEP	ARTMENT/BUDGET M/	NAGEME	NT APP	ROVALS		·			
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Approved	ead/Offic					Date	,			ial Signature urt Approval I				Date	
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(713) 274-1100 1001 Preston St. #500 Houston TX 77002 http://budget.harriscountytx.gov/

TO:

County Judge Lina Hidalgo,

Commissioners Ellis, Garcia,

Ramsey and Cagle

FROM:

Amy Perez, Director of Financial Management

DATE:

June 8, 2021

RE:

Commercial Paper Project Approval

FY22 Rollover Vehicles - General Obligation Commercial Paper Notes Series A-1

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

Universal Services requests, and Financial Management Section of Budget Management recommends approval of funding in the total amount of \$ 370,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	CP Funding Request	Total CP Funding	
FY22 Rollover Vehicles	\$ 369,641.28	05/11/2021	\$ 370,000	\$ 370,000	
Total Authorized Funding Approval			\$ 370,000	\$ 370,000	

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

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

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

SUPPLEMENTAL AGENDA ITEM

TO:

County Judge Lina Hidalgo, Commissioners Ellis, Garcia,

Ramsey and Cagle

FROM:

Amy Perez, Director of Financial Management

DATE:

June 8, 2021

RE:

Commercial Paper Project Approval

FY22 Rollover Vehicles - General Obligation Commercial Paper Notes Series A-1

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

Universal Services requests, and Financial Management Section of Budget Management recommends approval of funding in the total amount of \$515,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	CP Funding Request	Total CP Funding	
FY22 Rollover Vehicles	\$ 511,683	05/11/2021	\$ 515,000	\$ 515,000	
Total Authorized Funding Approval			\$ 515,000	\$ 515,000	

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

Additional CP Funding Request, previously submitted \$370,000 for June 8, 2021.

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

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

FY2021

REF (GL)	:							Journal N	lm.:						
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Departme	nt Name							Departme	nt Name						
Engineeri	ng							General A	dmin						
Fund Des	cription							Fund Des	cription						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	THUOMA	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3249	03580058	710001	PID01	DOWNTOWN_BLDG	0000000001	29,600,000.00	HCNTY	3249	20200000	742002	HC001	CP_D	ALLOCATED	29,600,000.00
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Reason fo	r Transfe	er				IOIAL	29,000,000.00							TOTAL	29,000,000.00

Allocate CP-D for Downtown Bldg Purchase (1111 Fannin)

	DEPARTMENT/BUDGET	MANAGEMENT APPROVALS	
Approved By Dept. Head/Official Signature (TO)	-6/2/2/ Date	Approved By Dept. Head/Official Signature (FROM)	6 4 21 Date
Approved By Rudget Management	6/4/21	Commissioners Court Approval Date	



HARRIS COUNTY BUDGET MANAGEMENT DEPARTMENT

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

TO:

County Judge Lina Hidalgo, Commissioners Ellis, Garcia,

Ramsey and Cagle

FROM:

Amy Perez, Director of Financial Management

DATE:

June 8, 2021

RE:

Commercial Paper Project Approval

Downtown Building Acquisition-General Obligation Commercial Paper Notes Series D

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

Engineering requests, and Financial Management Section of Budget Management recommends approval of additional CP funding in the total amount of \$29,600,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	Allocated CP Funding to Date	Additional CP Funding Request	Total CP Funding
Downtown Building Acquisition	\$ 300,000 \$ 29,600,000	01/05/2021 05/25/2021	\$ 300,000	\$ 29,600,000	\$29,900,000
Total Authorized Funding Approval	\$ 29,900,000		\$ 300,000	\$ 29,600,000	\$29,900,000

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



TOTAL

75,000.00

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Fund Description Public Health Masquito Vector Control (MVC)							Fund Des	cóption								
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
HCNTY	3259	27530020	720001	HC001			75,000.00	HCNTY	3259	20200000	710001	HC001	CP_D2	ALLOCATED	75,000.00	
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Reason for Transfer

Allocate Series D2 CP for MVC Dixle Camp

DEPARTMENT/BUDGET MANAGEMENT APPROVALS										
Dept. Head/Official Signature (TO)	6-7-21 Date	Approved By Michel Mutted Dept. Head/Official Signature (FROM)	<u>C</u> /7/3d2-1							
Approved By Michael Matty Budget Management	6/7/2e31	Commissioners Court Approval Date								

75.000.00

TOTAL

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

SUPPLEMENTAL AGENDA ITEM

TO:

County Judge Lina Hidalgo,

Commissioners Ellis, Garcia,

Ramsey and Cagle

FROM:

Amy Perez, Director of Financial Management

DATE:

June 8, 2021

RE:

Commercial Paper Project Approval

MVC Dixie Camp – General Obligation Commercial Paper Notes Series D-2

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

Public Health requests, and Financial Management Section of Budget Management recommends approval of funding in the total amount of \$75,000 for the project listed below:

Approved Project	Court Approved Total Project Amount	Date Approved	CP Funding Request	Total CP Funding	
MVC Dixie Camp	\$ 72,368	05/11/2021	\$ 75,000	\$ 75,000	
Total Authorized Funding Approval			\$ 75,000	\$ 75,000	

Note: Commercial Paper is issued in increments of \$5,000 and the excess is not available to be spent by the department.

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