



Legislation Text

File #: 21-1004, Version: 1

To: Harris County Commissioners Court

Through: David Berry, Executive Director, Budget Management Department

Prepared By: Hank Griffith, Sr. Manager-Budget Services, Budget Management Department

Subject: The Harris Center Budget Allocation/Agreement to Amend Payment Timing

Project ID (If applicable):

Purpose and Request:

Request that the County Judge execute an amendment to an agreement with The Harris Center for Mental Health and IDD to modify the payment terms for the FY 2021-22 budget allocations.

Background and Discussion:

In the agreement which was effective March 1, 1994, Harris County agreed to pay The Harris Center an amount as determined by the County's annual budget allocation in 12 equal monthly installments. To assist with cash flow, the agreement has been amended to reflect a single lump sum payment for the last three years.

Approval of this fifth amendment is requested to allow the County to provide The Harris Center a single lump sum payment for their full fiscal year 2021-22 budget allocation of \$22,567,171.

Fiscal Impact:

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

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted: <i>[Please indicate division where expenditures are incurred]</i>			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			

Funding Sources			
Existing Department Budget			
Please Identify Funding Sources Special Revenue, Grant, etc.			
[INSERT FUNDING SOURCES]			
Total Sources			

Alternatives:

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

Alignment with Strategic Objective:

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

Attachments:

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