

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
 BUDGET APPROPRIATION TRANSFERS - FY 2021
 BUDGET APPROPRIATION TRANSFERS - SFY 2022
 COMMISSIONERS COURT AGENDA April 26, 2022

Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
BUDGET APPROPRIATION TRANSFERS FOR FY2021:					
2601	035, Engineering R&R			3,185,475.68	Supplemental budget approved by CC on 4/26/22 for Decertification of Covid-19 funds to place into correct department (GM).
2601		090, Flood Control		3,309,182.98	Supplemental budget approved by CC on 4/26/22 for GY '18 Hurricane Harvey pass-through (GM).
2601		104, Commissioner Pct. 4		25,805.14	Supplemental budget approved by CC on 4/26/22 for GY '20 Covid-19 Pandemic pass-through (GM).
2601		275, Public Health		3,185,475.68	Supplemental budget approved by CC on 4/26/22 for GY '20 Covid-19 Pandemic pass-through (GM).
BUDGET APPROPRIATION TRANSFERS FOR SFY 2022:					
1000		102, Commissioner Pct. 2		1,595.00	Supplemental budget approved by CC on 4/26/22 for Patten Title Company - Reimbursement.
1000	103, Commissioner Pct. 3	304, Constable Pct. 4		317,900.00	Adjust the budget for Parks Patrol in Commissioner Pct. 3 (4 Deputies and 1 Sgt.).
1000		104, Commissioner Pct. 4		6,899.34	Supplemental budget approved by CC on 4/26/22 for Cochran Acquisitions LLC - Reimbursement.
1000		202, General Administration		23,683.15	Supplemental budget approved by CC on 4/26/22 for MOU for Pct. 1 Patrol Services.
1000		208, Office of County Engineer		2,150.00	Supplemental budget approved by CC on 4/26/22 for Blazer building Texas, LLC - Reimbursement.
1000	213, Fire Marshal	301, Constable Pct. 1		38,365.04	Adjust the budget for Costs associated with CJO Protection Detail.
1000	275, Public Health	200, County Administration		10,592.40	Adjust the budget for Costs of executive recruiter (Invoice #239384/239839).
1000	520, Election Administration	516, Election Costs		389,832.00	Adjust the budget for Advertising Fund placed in the incorrect department.
1070	202, General Administration	035, Engineering R&R		1,432,000.00	Adjust the budget for Shared Txdot project.
1070	292, Universal Services	035, Engineering R&R		897,280.00	Adjust the budget for Returned unused budget due to canceled program (Item #22-2256 on 4/5 CC).
2032		540, Sheriff's Office		6,971.25	Supplemental budget approved by CC on 4/26/22 for Confiscations.
2051		540, Sheriff's Office		21,149.08	Supplemental budget approved by CC on 4/26/22 for Confiscations.
2055	213, Fire Marshal			24,828.00	Supplemental budget approved by CC on 4/26/22 for FEAR Starting Cash was overstated - adjustment.
2056		301, Constable Pct. 1		107,596.99	Supplemental budget approved by CC on 4/26/22 for Confiscations.
2072		303, Constable Pct. 3		77,575.17	Supplemental budget approved by CC on 4/26/22 for Confiscations.
2075		540, Sheriff's Office		50,311.08	Supplemental budget approved by CC on 4/26/22 for Forfeitures.
2077		301, Constable Pct. 1		1,918.07	Supplemental budget approved by CC on 4/26/22 for Forfeitures.
2151	885, Children's Assessment Center	286, Domestic Relations		85,272.59	Adjust the budget for Family Protection Fee.
2156		289, Community Services		10,000.00	Supplemental budget approved by CC on 4/26/22 for Reliant Care Utility Assistance Program.
2251	202, General Administration	035, Engineering R&R		64,000.00	Adjust the budget for Additional security upgrades.
2296		301, Constable Pct. 1		6,500.00	Supplemental budget approved by CC on 4/26/22 for Miscellaneous Restitution.
2326	202, General Administration	035, Engineering R&R		32,000.00	Adjust the budget for Fire Code.
2326	202, General Administration	213, Fire Marshal		724,048.00	Adjust the budget for Fire Code.
2331		213, Fire Marshal		2,996.01	Supplemental budget approved by CC on 4/26/22 for Miscellaneous.
2601		202, General Administration		8,937,245.90	Supplemental budget approved by CC on 4/26/22 for Emergency Rental Assistance Program (GM).
2601		275, Public Health		2,170,543.00	Supplemental budget approved by CC on 4/26/22 for GY '20 Covid-19 Pandemic (GM).
2601	301, Constable Pct. 1			19,100.00	Supplemental budget approved by CC on 4/26/22 for GY '21 HIDA - Decertification of funds (GM).
2601		840, Juvenile Probation		265,535.58	Supplemental budget approved by CC on 4/26/22 for GY '22 Girls Inspiring Future Triumphs (GIFT): A Comprehensive Approach (GM).
2601		880, Resources for Children & Adults		510,349.01	Supplemental budget approved by CC on 4/26/22 for GY '22 Title IV-E (GM).
2601		880, Resources for Children & Adults		63,807.45	Supplemental budget approved by CC on 4/26/22 for GY '22 Community Youth Development (GM).
2602		880, Resources for Children & Adults		30,000.00	Supplemental budget approved by CC on 4/26/22 for GY '22 Healthy Outcomes through Prevention and Early Support (GM).
2651	202, General Administration	289, Community Services		1,750,569.00	Adjust the budget for Affordable Housing.
2651	202, General Administration	510, County Attorney		300,000.00	Adjust the budget for ARPA related outside counsel.
2651	202, General Administration	540, Sheriff's Office		545,037.00	Adjust the budget for E2E funding for Sheriff's Office.
2651	202, General Administration	615, Purchasing Agent		761,297.00	Adjust the budget for 1 purchasing coordinator and 2 Senior Buyers through 2024.
2699		103, Commissioner Pct. 3		5,305.92	Supplemental budget approved by CC on 4/26/22 for GY '15 Flood of May - Match (GM).
2699		104, Commissioner Pct. 4		20,659.25	Supplemental budget approved by CC on 4/26/22 for GY '15 Flood of May - Match (GM).
2699		297, Facilities & Property Management		14,267.98	Supplemental budget approved by CC on 4/26/22 for GY '15 Flood of May - Match (GM).
3001		202, General Administration		124.20	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3002	035, Engineering R&R	101, Commissioner Pct. 1		7,486,585.22	Adjust the budget for METRO funding for Pct. 1.
3002		202, General Administration		1,401.46	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3021		104, Commissioner Pct. 4		61,711.86	Supplemental budget approved by CC on 4/26/22 for Sewer and Manhole adjustments at North Eldridge Parkway.
3021		202, General Administration		928.35	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3102		203, Debt Service		32.24	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3103		203, Debt Service		978.35	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3109		203, Debt Service		7.92	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3201		203, Debt Service		89.09	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3229		203, Debt Service		57.86	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3229	202, General Administration	292, Universal Services		45,000.00	Adjust the budget for Commercial Paper Allocation for County Engineer Vehicle Purchase.
3229	293, Universal Services	203, Debt Service		3,725.97	Adjust the budget for Project Closeout.
3239		203, Debt Service		3.39	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3249		203, Debt Service		228.95	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3259		203, Debt Service		31.48	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3269		203, Debt Service		14.56	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3279		203, Debt Service		2.67	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3501		090, Flood Control		611.81	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3502		090, Flood Control		2,051.31	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3601		203, Debt Service		0.36	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3602		203, Debt Service		155.36	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3609		203, Debt Service		23.06	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
3619		203, Debt Service		8,409.79	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
4451		203, Debt Service		500,000.00	Supplemental budget approved by CC on 4/26/22 for Commercial Paper Series H2 - Operations.
4704		203, Debt Service		7,489,989.00	Supplemental budget approved by CC on 4/26/22 for Commercial Paper Series D - Correction.
4706		203, Debt Service		25,000,000.00	Supplemental budget approved by CC on 4/26/22 for Commercial Paper Series D2 - Operations.
5345		050, Toll Road Authority		35,435.60	Supplemental budget approved by CC on 4/26/22 for Commercial Paper Series H2 - CD1.
5520		050, Toll Road Authority		78.37	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5523		050, Toll Road Authority		761.64	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.

BUDGET MANAGEMENT DEPARTMENT- BUDGET SERVICES
 BUDGET APPROPRIATION TRANSFERS - FY 2021
 BUDGET APPROPRIATION TRANSFERS - SFY 2022
 COMMISSIONERS COURT AGENDA April 26, 2022

Final

FUND	TRANSFER FROM ORGANIZATION	TRANSFER TO ORGANIZATION	TRANSFER NUMBER	TRANSFER AMOUNT	COMMENTS
5524		050, Toll Road Authority		78.46	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5525		050, Toll Road Authority		5,165.22	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5529		050, Toll Road Authority		134.07	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5539		050, Toll Road Authority		994.88	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5540		050, Toll Road Authority		63.49	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5541		050, Toll Road Authority		40,472.71	Supplemental budget approved by CC on 4/26/22 for January - March 2022 Capital Project Interest.
5548		050, Toll Road Authority		200,000,000.00	Supplemental budget approved by CC on 4/26/22 for Proceeds from Commercial Paper Series K Capital Projects.
5579		050, Toll Road Authority		200,000,000.00	Supplemental budget approved by CC on 4/26/22 for Toll Road Commercial Paper Series K Debt Service.

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY 2021

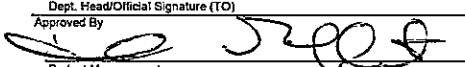
4/26/22 CC

REF (GL):										Journal Nm.:						
REF (PROJ & ACTM):										Journal Nm.:						
TO										FROM						
Department Name										Department Name						
Various Departments										Various Departments						
Fund Description										Fund Description						
Grants for 4/26/2022 Commissioners Court										Grants for 4/26/2022 Commissioners Court						
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
FCNTL	2601	09055020	728100				3,309,162.98	HCNTY	2601	03520009	728100				3,185,475.58	
HCNTY	2601	10400000	728100				25,805.14									
HCNTY	2601	27555030	728100				3,185,475.58									
							TOTAL								TOTAL	
							6,520,443.70								3,185,475.58	

Grant Description:
 GY '18 Hurricane Harvey.
 GY '20 Covid-19 Decertification to be placed into Public Health.
 GY '20 Covid-19 Pandemic.
 GY '20 Covid-19 Pandemic.

Reason for Transfer
Grants for 4/26/22 Commissioners Court.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By		Approved By	
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
	4/22/22		
Budget Management	Date	Commissioners Court Approval Date	

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM**

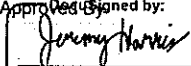

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SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Precinct 2 Commissioner (Dept. 102)	
Fund Description	Fund Description
General	

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10201001	742107				1,595.00								
TOTAL							1,595.00	TOTAL							

Reason for Transfer
 Revenue to be certified on CC 04/26/22: Payment received for release of a lien on the property located at 714 Ivy Hollow, Harris County Texas (Fund 1000) - CR 04.08.22

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved by:  Dept. Head/Official Signature (TO)	Approved By: _____ Dept. Head/Official Signature (FROM)
Date: 4/8/2022	Date: _____
Approved By:  Budget Management	Commissioners Court Approval Date: _____
Date: 4/22/22	Date: _____

4/26/22

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

REF (GL):								Journal Nm.:							
REF (PROJ & ACTIV):								Journal Nm.:							
TO								FROM							
Department Name								Department Name							
Constable Precinct 4, Mark Herman								Commissioner Precinct 3, Tom Ramsey							
Fund Description								Fund Description							
General Fund								General Fund							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	30450010	510010				317,900.00	HCNTY	1000	10301000	728100				317,900.00
TOTAL							317,900.00	TOTAL							317,900.00

Reason for Transfer
Transfer of budget for 4 Deputies and 1 Sergeant for SFY22

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By *Lena Arce* Date 2/10/2022
 Dept. Head/Official Signature (TO)

Approved By *[Signature]* Date 4/19/22
 Budget Management

Approved By *[Signature]* Date 2/15/2022
 Dept. Head/Official Signature (FROM)

Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

4/24/22

REF (GL): _____ Journal Nm.: _____

REF (PROJ & ACTIV): _____ Journal Nm.: _____

Department Name TO _____ FROM _____

Fund Description TO _____ FROM _____

Fund 1000								Fund 1000							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	10410005	720001				6,899.34								
TOTAL							6,899.34	TOTAL							

Reason for Transfer
Nuisance Abatement - Cochran Acquisitions - 13848 Paradise Valley - Fund 1000

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: <i>Shane Wood</i> Dept. Head/Official Signature (TO)	Date: 4-20-22	Approved By: _____ Dept. Head/Official Signature (FROM)	Date: _____
Approved By: <i>J. J. J. J.</i> Budget Management	Date: 4/22/22	Commissioners Court Approval Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

SFY2022

4/20/22 L

REF (GL):						Journal Nm.: SFY22 4.20.22.01					
REF (PROJ & ACTIV):						Journal Nm.:					
Department Name			TO			Department Name			FROM		
ENGINEERING						General Admin					
Fund Description						Fund Description					
FACILITY LEASES & FACILITY CONTRACTS											

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20803101	720001				2,150.00								
TOTAL							2,150.00								TOTAL

Reason for Transfer
SUPPLEMENTAL BUDGET/CERTIFIED REIMBURSEMENT CC 4/26/22

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By <u>For Dave Bechtol</u> Dept. Head/Official Signature (TO) Date <u>04/21/2022</u>		Approved By _____ Dept. Head/Official Signature (FROM) Date _____ Commissioners Court Approval Date _____
<u>Budget Management</u> Date <u>4/22/22</u>		

4/20/22 ce

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY2022


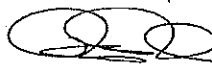

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Harris County Constable Precinct 1	Harris County Fire Marshal's Office
Fund Description	Fund Description

CJO Protection Detail

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCTY	1000	30100000	510010				38,365.04	HCNTY	1000	21305504	510010				38,365.04
TOTAL							38,365.04	TOTAL							

Reason for Transfer
Employee and vehicle cost for the 2 personnel at the CJO Protection Detail.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By 	Date 3/23/2022	Approved By 	Date 4/7/2022
Dept. Head/Official Signature (TO)		Dept. Head/Official Signature (FROM)	
Approved By 	Date 4/19/22	Commissioners Court Approval Date	
Budget Management			

4/18/22

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

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
County Administration	Public Health Services
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1000	20002100	723017				10,592.40	HCNTY	1000	27510510	723017				10,592.40
TOTAL							10,592.40	TOTAL							10,592.40

Reason for Transfer
Transfer budget for cost of executive recruiter (invoices 239384/239839)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By _____ Date 3/18/2022
Hank Griffith
 Dept. Head/Official Signature (TO)

Approved By _____ Date 3/18/2022
Hank Griffith
 Budget Management

Approved By _____ Date 4/18/2022
Carl A. Galia
 Dept. Head/Official Signature (FROM)

Commissioners Court Approval Date _____

BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM

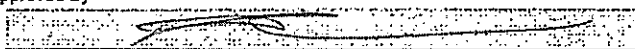
4/20/22 CC

SFY2022

REF (GL):								Journal Nm.:							
REF (PROJ & ACTIV):								Journal Nm.:							
TO								FROM							
Department Name								Department Name							
Engineering								General Admin							
Fund Description								Fund Description							
Mobility Fund								Mobility Fund							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1070	03570017	720001				1,432,000.00	HCNTY	1070	20200000	742107				1,432,000.00
TOTAL							1,432,000.00	TOTAL							1,432,000.00

Reason for Transfer
 Allocate budget for shared TxDOT project

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

 Dept. Head/Official Signature (TO) _____ Date 4/20/22

Approved By

 Budget Management Hank Griffith _____ Date 4/14/2022

Approved By
Hank Griffith _____ Date 4/14/2022

Commissioners Court Approval Date

4/09/22

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Engineering	Universal Services
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	1070	20801105	720001				897,280.00	HCNTY	1070	29240400	720001				897,280.00
		20801105													
		03570017													
TOTAL							897,280.00	TOTAL							897,280.00

Reason for Transfer
Return unused budget due to cancelled program (22-2256; 4/5 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

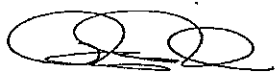
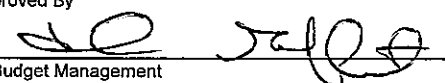
Approved By		Date	4/13/22	Approved By		Date	April 7, 2022
	Dept. Head/Official Signature (TO)				Dept. Head/Official Signature (FROM)		
Approved By		Date	4/7/2022	Commissioners Court Approval Date			
	Budget Management						

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

100/100
SFY2022

REF (GL):								Journal Nm.:							
REF (PROJ & ACTIV):								Journal Nm.:							
TO								FROM							
Department Name								Department Name							
Fund Description								Fire Marshal's Office							
								Chapter 18 State Forfeited Fire Marshal							
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
								HCNTY	2055	21304000	720001	HC001			24,828.00
TOTAL								TOTAL							

Reason for Transfer
Correction: Cash Budget. Chapter 18 fund FEAR Beginning Cash was overstated.

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					

7/26/22

BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM

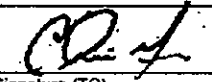
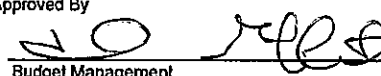
SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Harris County Constable Precinct One	
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCTY	2296	30100000	728018				6,500.00								
HCTY	2056	30100000	722005				107,596.89								
HCTY	2077	30100000	720001				1,918.07								
TOTAL							116,015.06	TOTAL							

Reason for Transfer

DEPARTMENT/BUDGET MANAGEMENT APPROVALS


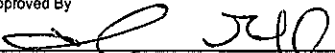
Approved By  Dept. Head/Official Signature (TO)	Approved By Dept. Head/Official Signature (FROM)
Date 4-19-22	Date
Approved By  Budget Management	Commissioners Court Approval Date
Date 4/22/22	

BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

SFY '22 4/26/22 cc

REF (GL):								Journal Nm.:															
REF (PROJ & ACTIV):								Journal Nm.:															
Department Name				TO	Department Name				FROM														
Constable Precinct 3 Fund Description								Constable Precinct 3 Fund Description															
Fund 2072 - Constable Precinct 3 State Forfeited Assets								Fund 2072 - Constable Precinct 3 State Forfeited Assets															
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT								
HCTY	2072	30307600	710001				77,575.17																
							TOTAL								77,575.17	TOTAL							

Reason for Transfer:
Supplemental Revenue

DEPARTMENT/BUDGET MANAGEMENT APPROVALS					
Approved By: 			Approved By:		
Dept. Head/Official Signature (TO)			Dept. Head/Official Signature (FROM)		
Date: 4/20/2022			Date:		
Approved By: 			Commissioners Court Approval Date		
Budget Management			Date: 4/20/22		

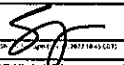
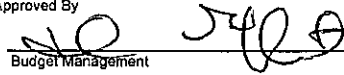
BUDGET REVENUE/EXPENDITURE APPROPRIATION TRANSFER FORM

4/30/2020

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
HARRIS COUNTY SHERIFF'S OFFICE	
Fund Description	Fund Description
SHERIFF FORF ASSETS STATE	

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT		
HCNTY	2075	54000000	717003	HC001			50,311.08										
TOTAL								50,311.08	TOTAL								

Reason for Transfer
Revenue Certification for Fund 2075 - Sheriff Forfeited Assets-State

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 <u>4/20/20</u>	Commissioners Court Approval Date _____

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

Rosh

4/30/22 LL

FY22

REF (GL):

Journal Nm.:

REF (PROJ & ACTIV):

Journal Nm.:

TO

Department Name
286 - Domestic Relations Office

FROM

Department Name
885 - Children's Assessment Center

Fund Description
2151 - Family Protection

Fund Description
2151 - Family Protection

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2151	28600000	728012				60,000.00
HCNTY	2151	28600000	720001				25,272.59
TOTAL							85,272.59

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2151	88520000	520040				61.68
HCNTY	2151	88520000	520050				1.74
HCNTY	2151	88520000	520060				0.33
HCNTY	2151	88520000	520070				26.35
HCNTY	2151	88520000	728012				85,169.20
HCNTY	2151	88520000	731008				13.39
TOTAL							85,272.59

Reason for Transfer

Transfer Family Protection Fee carryforward from CAC (Dpet 885) to Domestic Relations (Dept 286).

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By

Approved By

Dept. Head/Official Signature (TO) _____ Date _____

Dept. Head/Official Signature (FROM) _____ Date _____

Approved By _____ Date _____
Budget Management

Commissioners Court Approval Date

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY22

REF (OL): _____ Journal Items

REF (PRD & ACTIV): _____ TO _____ FROM _____ Journal Items

Department Name: Domestic Relations Office

Department Name: 885 - Children's Assessment Center

Fund Description: 2151 - Family Protection

Fund Description: 2151 - Family Protection

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTV	AMOUNT
HCNTY	2151	28500000	728012				80000.00	HCNTY	2151	88500000	50000				81.58
HCNTY	2151	28500000	728012				25272.58	HCNTY	2151	88500000	50000				1.74
								HCNTY	2151	88500000	50000				0.33
								HCNTY	2151	88500000	50000				28.26
								HCNTY	2151	88500000	728012				85,160.29
								HCNTY	2151	88500000	734008				43.93
TOTAL							85272.58	TOTAL							88272.58

Reason for Transfer:

Transfer Family Protection Fee carryforward from CAC (Dept 885) to Domestic Relations (Dept 286).

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: David W. Thompson Date: 4/12/22

Approved By: K McClellan Date: 4.12.22

Dept. Head Official Signature (PRD&A)

Confirmed/Consent Approval Date

Prepared By: [Signature] Date: 4/12/22

Budget Management

4/26/22 CL

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM**

SFY2022

REF (GL): REF (PROJ & ACTIV): Department Name Engineering Fund Description	Journal Nm.: Journal Nm.: Department Name General Admin Fund Description
--	--

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2251	03580094	718005				64,000.00	HCNTY	2251	20200000	742107				64,000.00
TOTAL							64,000.00	TOTAL							64,000.00

Reason for Transfer
Allocate funding for security upgrades

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By <div style="border: 1px solid black; height: 20px; width: 300px;"></div> Dept. Head/Official Signature (TO)	Approved By <div style="border: 1px solid black; padding: 5px;"><i>Hank Griffith</i></div> Dept. Head/Official Signature (FROM)
<div style="border: 1px solid black; padding: 5px;"><i>4/27/22</i></div> Date	<div style="border: 1px solid black; padding: 5px;">4/22/2022</div> Date
Approved By <div style="border: 1px solid black; padding: 5px;"><i>Hank Griffith</i></div> Budget Management	Commissioners Court Approval Date <div style="border: 1px solid black; height: 40px; width: 100%;"></div>
<div style="border: 1px solid black; padding: 5px;">4/22/2022</div> Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

4/26/2022

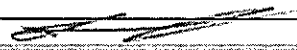
SFY2022

REF (GL): REF (PROJ & ACTIV): Department Name Engineering Fund Description	Journal Nm.: Journal Nm.: Department Name General Admin Fund Description
TO	FROM

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2326	20000000	510010				32,000.00	HCNTY	2326	20200000	742107				32,000.00
		03530002													
TOTAL							32,000.00	TOTAL							32,000.00

Reason for Transfer
Allocate reserve budget in Fire Code

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By  Dept. Head/Official Signature (TO) _____ Date _____	Approved By Hank Griffith Dept. Head/Official Signature (FROM) _____ Date 4/13/2022 Commissioners Court Approval Date _____
Approved By Hank Griffith Budget Management _____ Date 4/13/2022	

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM**

4/26/2022
SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
FMO	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2326	21301000	510010				724,048.00	HCNTY	2326	20200000	742107				724,048.00
TOTAL							724,048.00	TOTAL							724,048.00

Reason for Transfer
 Allocate reserve budget in Fire Code

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By			
Dept. Head/Official Signature (TO)		4/13/2022	Date
Approved By	<i>Hank Griffith</i>	4/13/2022	Date
Budget Management			
Approved By	<i>Hank Griffith</i>	4/13/2022	Date
Budget Management			
Approved By	<i>Hank Griffith</i>	4/13/2022	Date
Commissioners Court Approval Date			

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM**

7/24/22
SFY2022


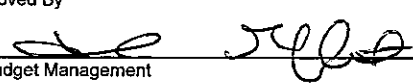
REF (GL):	Journal Nm.:
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REF (PROJ & ACTIV):	Journal Nm.:
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TO Department Name Fire Marshal's Office Fund Description Fund 2331 - LEOSE - Law Enforcement	FROM Department Name Fund Description
---	---

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2331	21301000	731001				2,996.01								
TOTAL							2,996.01	TOTAL							

Reason for Transfer
 Certify LEOSE revenues for SFY22

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By  Dept. Head/Official Signature (TO)	Date 4/20/2022	Approved By _____ Dept. Head/Official Signature (FROM)	Date _____
Approved By  Budget Management	Date 4/22/22	Commissioners Court Approval Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY 2022

4/26/22 CC

REF (GL):							Journal Nm.:						
REF (PROJ & ACTIV):							Journal Nm.:						
TO							FROM						
Department Name							Department Name						
Various Departments							Various Departments						
Fund Description							Fund Description						
Grants for 4/26/2022 Commissioners Court							Grants for 4/26/2022 Commissioners Court						

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2601	20200000	742107				8,937,245.90								
HCNTY	2601	27500000	728100				2,170,543.00								
HCNTY	2601	84000000	728100				265,535.58								
HCNTY	2601	88010100	728100				510,349.01								
HCNTY	2601	88060400	728100				63,807.45								
HCNTY	2602	88030400	728100				30,000.00								
HCNTY	2699	10301000	728100				5,305.92								
HCNTY	2699	10400000	728100				20,559.25								
HCNTY	2699	28710001	728100				14,267.98								
TOTAL							12,017,714.09	TOTAL							19,100.00

Grant Description:
 Emergency Rental Assistance Program.
 GY '20 COVID -19 Pandemic.
 GY '21 HIDTA - Decertification of funds by the department.
 GY '22 Girls Inspiring Future Triumphs (GIFT); A Comprehensive Approach.
 GY '22 Title IV-E.
 GY '22 Community Youth Development.
 GY '22 Healthy Outcomes through Prevention and Early Support.
 GY '15 Flood of May - Match.
 GY '15 Flood of May - Match.
 GY '15 Flood of May - Match.

Reason for Transfer: Grants for 4/26/22 Commissioners Court.

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		

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM**

4/20/22
SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Community Services	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	28950150	510010	HC001	ARPA_AFH22	PROAD	1,664,029.00	HCNTY	2651	20200000	720001	HC001	100001000001029	10001	1,750,569.00
HCNTY	2651	28970172	510010	HC001	ARPA_AFH22	PROAD	86,540.00								
TOTAL							1,750,569.00	TOTAL							1,750,569.00

Reason for Transfer
 Allocate ARPA budget for Salaries for Affordable Housing portfolio staffing

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>Craig Atkins</i> </div> Dept. Head/Official Signature (TO)	Date	4/11/2022	
Approved By <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>Hank Griffith</i> </div> Budget Management	Date	4/11/2022	
Approved By <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <i>Hank Griffith</i> </div> Dept. Head/Official Signature (FROM)		Date	4/11/2022
Commissioners Court Approval Date			

**BUDGET REVENUE/EXPENDITURE APPROPRIATION
 TRANSFER FORM**

SFY2022

4/26/22 CC

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
County Attorney	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	51000000	720001	HC001	ARPA_EXTADMIN	ADMIN	300,000.00	HCNTY	2651	20200000	720001	HC001	100001000001029	10001	300,000.00
TOTAL							300,000.00	TOTAL							300,000.00

Reason for Transfer
 Allocate Budget for ARPA related outside counsel

DocuSigned by:		DEPARTMENT/BUDGET MANAGEMENT APPROVALS	
Approved By <i>Madeane Walker</i>	Date 3/20/22	Approved By <i>Hank Griffith</i>	Date 3/11/2022
Dept. Head/Official Signature (TO)	Date	Dept. Head/Official Signature (FROM)	Date
Approved By A2F8247B3CDC4FA... <i>Hank Griffith</i>		Commissioners Court Approval Date	
Budget Management	Date 3/11/2022		

4/20/22 cc

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

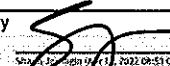
SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Sheriff	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	54000000	510010	HC001	ARPA_E2E	PROGRAM	545,037.00	HCNTY	2651	20200000	720001	HC001	ARPA_E2E	PROGRAM	545,037.00
TOTAL							545,037.00	TOTAL							545,037.00

Reason for Transfer
Allocate E2E funding to Sheriff

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By  <small>Sheriff, Harris County, TX, 2022 04-21 10:07</small> Dept. Head/Official Signature (TO) _____ Date _____	Approved By <i>Hank Griffith</i> Dept. Head/Official Signature (FROM) _____ Date 4/8/2022 Commissioners Court Approval Date _____
Approved By <i>Hank Griffith</i> Budget Management _____ Date 4/8/2022	

4/20/22 cc

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Purchasing	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	2651	61500000	510010	HC001	ARPA_INTADMIN	ADMIN	761,297.00	HCNTY	2651	20200000	720001	HC001	100001000001029	10001	761,297.00
TOTAL							761,297.00	TOTAL							761,297.00

Reason for Transfer
Allocate funding for 1 purchasing coordinator and 2 Sr. Buyers thru 2024 (4/26 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By DeWight Dopslauf 04/07/2022
 Dept. Head/Official Signature (OO) Date

Approved By Hank Griffith 4/7/2022
 Dept. Head/Official Signature (FROM) Date

Approved By Hank Griffith 4/7/2022
 Budget Management Date

Commissioners Court Approval Date

4/26/2022

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY2022

REF (GL): PS:								Journal Nm.:								
REF (PROJ & ACTIV):								Journal Nm.:								
TO								FROM								
Department Name								Department Name								
Debt Service (203) Fund Description								Fund Description								
Capital Project Interest - Debt Service																
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
HCNTY	3001	20200000	920008				124.20									
HCNTY	3002	20200000	920008				1,401.46									
HCNTY	3002	20300000	920008				-									
HCNTY	3021	20200000	920008				928.35									
HCNTY	3102	20300000	920008				32.24									
HCNTY	3103	20300000	920008				978.35									
HCNTY	3109	20300000	920008				7.92									
HCNTY	3201	20300000	920008				89.09									
HCNTY	3229	20300000	920008				57.86									
HCNTY	3239	20300000	920008				3.39									
HCNTY	3249	20300000	920008				228.95									
HCNTY	3259	20300000	920008				31.48									
HCNTY	3269	20300000	920008				14.56									
HCNTY	3279	20300000	920008				2.67									
							TOTAL	3,900.52								TOTAL

Reason for Transfer

January - March 2022 Capital Project Interest for 4/26/2022 Commissioners Court.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By *Amey Parra* Date 4/18/2022
 Dept. Head/Official Signature (TO) _____
 Approved By *[Signature]* Date 4/22/22
 Budget Management _____

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

4/26/22 CC

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

FY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name Finance / Commissioner Precinct One	Department Name Engineering
Fund Description HC Metro Designated Project	Fund Description METRO

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
HCNTY	3002	10180000	742002	PCT01			7,486,585.22	HCNTY	3002	03536001	720001				7,486,585.22	
							TOTAL								TOTAL	7,486,585.22

Reason for Transfer
Transfer Pct share of Metro

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By *C. Bushuig* Date 4/5/2022
 Dept. Head/Official Signature (TO)

Approved By *[Signature]* Date 4/22/22
 Budget Management

Approved By *[Signature]* Date 4/16/22
 Dept. Head/Official Signature (FROM)

Commissioners Court Approval Date

4/26/22 CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM




SFY2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
Universal Services	General Admin
Fund Description	Fund Description

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3229	29260300	813001	CTS01	NB001	MATER	45,000.00								
								HCNTY	3229	20200000	742002	CTS01	CP_A1	ALLOC_203	45,000.00
TOTAL							45,000.00	TOTAL							45,000.00

Reason for Transfer
Allocate CP A1 for County Engineer Vehicle Purchase (4/26 CC)

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By  Dept. Head/Official Signature (TO) Date: April 13, 2022	Approved By  Dept. Head/Official Signature (FROM) Date: 4/12/2022
Approved By  Budget Management Date: 4/12/2022	Commissioners Court Approval Date

4/20/22 cc

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY 2022

REF (GL):	Journal Nm.:
REF (PROJ & ACTIV):	Journal Nm.:
TO	FROM
Department Name	Department Name
DS Debt Service	Universal Services
Fund Description	Fund Description
CP, Series A-1 Cap Proj Fund	CP, Series A-1 Cap Proj Fund

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	3229	20300000	920008	HC001	90110	XFER	3,725.97	HCNTY	3229	29320000	720001	CTS01	NI018	MATER	3,725.97
TOTAL							3,725.97	TOTAL							3,725.97

Reason for Transfer
To close project NI018 per US request. The remaining funds will be transferred to debt service.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By <i>[Signature]</i> Dept. Head/Official Signature (TO)	4/12/2022 Date	Approved By <i>[Signature]</i> Dept. Head/Official Signature (FROM)	April 11, 2022 Date
Approved By <i>[Signature]</i> Budget Management	4/19/22 Date	Commissioners Court Approval Date	

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

4/26/2022
SFY 2022

REF (GL):									Journal Nm.:							
REF (PROJ & ACTIV):									Journal Nm.:							
TO									FROM							
Department Name									Department Name							
Flood Control (090) Fund Description									Fund Description							

Capital Project Interest - Flood Control Only																
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	Source	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
FCNTL	3501	09055010	742002	FC001	0999999_3501	Z001	Z0001	611.81								
FCNTL	3502	09055010	742002	FC001	0999999_3502	Z001	Z0001	2,051.31								
TOTAL																
									2,663.12							

Reason for Transfer
January - March 2022 Capital Project Interest for 4/26/22 Commissioners Court.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By Richard McCullough Dept. Head/Official Signature (TO)		<small>Digitally signed by Richard McCullough DN: cn=Richard McCullough, o=HCFCD, ou=PCA, email=richard.mccullough@hcfcd.net, c=US Date: 2022.04.20 17:09:10 -0500</small> Date	
Approved By <i>[Signature]</i> Budget Management		Date <i>[Signature]</i> Date	
Approved By		Date	
Dept. Head/Official Signature (FROM)		Date	
Commissioners Court Approval Date			

4/26/22cc

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY2022

REF (GL):	PS:	Journal Nm.:
REF (PROJ & ACTIV):	TO	Journal Nm.:
Department Name		FROM
203 - Debt Service (For Flood Control Commercial Paper)		Department Name
Fund Description		Fund Description

Capital Project Interest - Budget Only																
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	
FCNTL	3601	20300000	920008				0.38									
FCNTL	3602	20300000	920008				155.36									
FCNTL	3609	20300000	920008				23.06									
FCNTL	3619	20300000	920008				8,409.79									
							TOTAL	8,588.59								TOTAL

Reason for Transfer
January - March 2022 Capital Project Interest for 4/26/2022 Commissioners Court - Debt Only.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By	<i>Amos Perez</i>	Date	4/18/22
Dept. Head/Official Signature (TO)		Dept. Head/Official Signature (FROM)	
Approved By	<i>[Signature]</i>	Commissioners Court Approval Date	
Budget Management		Date	<i>[Signature]</i>

4/26/22 CC

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY 2022

REF (GL): _____ Journal Nm.: _____

REF (PROJ & ACTIV): _____ Journal Nm.: _____

TO: _____ FROM: _____
Department Name Department Name

203 - Debt Service
Fund Description Fund Description

4451 - FC Commercial Paper Series H2

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
FCNTL	4451	20300000	632030				86,000.00								
FCNTL	4451	20300000	720903				414,000.00								
TOTAL							500,000.00	TOTAL							

Reason for Transfer
4/28/22 CC - Supplemental 1 sided transfer for FC Commercial Paper Series H2.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By: _____ Date: 4/21/2022
 Dept. Head/Official Signature (TO): _____
 Approved By: _____ Date: 4/22/22
 Budget Management: _____

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

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY 2022

4/20/22 CL

REF (GL):								Journal No.:							
REF (PROJ & ACTIV):								Journal No.:							
Department Name								Department Name							
203 - Debt Service								FROM							
Fund Description								Fund Description							
Various (4704, 5345, 4706)															
GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	4704	20300000	940001				7,489,989.00								
HCNTY	5345	05003201	020008				35,435.00								
HCNTY	4706	20300000	940001				25,000,000.00								
							TOTAL								TOTAL
							32,525,424.00								

Reason for Transfer
4/26/22 CC - Supplemental 1 sided transfers for Commercial Paper D (4704), COI (5345), and Commercial Paper Series D2 (4706).

DEPARTMENT/BUDGET MANAGEMENT APPROVALS				DEPARTMENT/BUDGET MANAGEMENT APPROVALS			
Approved By		Date	4/21/2022	Approved By		Date	
Dept. Head/Official Signature (TO)		Date		Dept. Head/Official Signature (FROM)		Date	
Approved By		Date	4/22/22	Commissioners Court Approval Date			
Budget Management		Date					

BUDGET REVENUE/EXPENDITURE APPROPRIATION
TRANSFER FORM

SFY 2022

7-09-

REF (GL): _____ Journal Nbr.: _____
 REF (PROJ & ACTIV): _____ Journal Nbr.: _____

TO FROM
 Department Name: _____ Department Name: _____
 Fund Description: _____ Fund Description: _____

5549 and 5749

GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT	GLBU	FUND	DEPT	ACCT	PCBU	PROJ	ACTIV	AMOUNT
HCNTY	5549	05003100	811022	TRA01	SR133	30005	200,000,000.00								
HCNTY	5749	05003201	920009				200,000,000.00								
TOTAL							400,000,000.00	TOTAL							

Reason for Transfer
4/26/22 CC - Supplemental 1 sided transfer for Toll Roads for Series K.

DEPARTMENT/BUDGET MANAGEMENT APPROVALS

Approved By <i>Nancy D. Gorgulay</i> Dept. Head/Official Signature (TO)	Date 4/20/2022	Approved By Dept. Head/Official Signature (FROM)	Date
Approved By <i>[Signature]</i> Budget Management	Date 4/22/22	Commissioners Court Approval Date	