



## Legislation Details (With Text)

**File #:** 21-5539      **Version:** 1      **Name:**  
**Type:** Transmittal      **Status:** Accepted  
**File created:** 10/5/2021      **In control:** Commissioners Court  
**On agenda:** 10/12/2021      **Final action:** 10/12/2021  
**Title:** Transmittal by the County Treasurer of the Harris County Treasurer's August 2021 Report.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
10/12/2021	1	Commissioners Court		

**Department:** Treasurer

**Department Head/Elected Official:** Dylan Osborne, Harris County Treasurer

**Regular or Supplemental RCA:** Regular RCA

**Type of Request:** Transmittal

**Project ID (if applicable):** N/A

**Vendor/Entity Legal Name (if applicable):** N/A

**MWDBE Participation (if applicable):** N/A

**Request Summary (Agenda Caption):**

Transmittal by the County Treasurer of the Harris County Treasurer's August 2021 Report.

**Background and Discussion:**

Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM. (a) At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the treasurer's office.

**Expected Impact:**

**Alternative Options:**

**Alignment with Goal(s):**

- Justice and Safety
- Economic Opportunity
- Housing
- Public Health
- Transportation
- Flooding
- Environment
- Governance and Customer Service

**Prior Court Action (if any):**

Date	Agenda Item #	Action Taken

**Location:**

Address (if applicable):

Precinct(s): Choose an item.

<b>Fiscal and Personnel Summary</b>				
Service Name		FY 21-22	Estimates	
			FY 22	Next 3 FYs
<b>Incremental Expenditures</b>				
Labor Expenditures				
Non-Labor Expenditures				
<b>Total Incremental Expenditures</b>				
<b>Funding Sources</b> (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget				
Total Current Budget				
Additional Budget Requested				
Total Additional Budget Requested				
<b>Total Funding Sources</b>				
<b>Personnel</b> (Fill out section only if requesting new PCNs)				
Current Position Count for Service				

Additional Positions Requested	-	-	-
<b>Total Personnel</b>	-	-	-

**Anticipated Implementation Date:**

**Emergency/Disaster Recovery Note:** Not an emergency, disaster, or COVID-19 related item

**Contact(s) name, title, department:** Sonya Anderson, Director, Treasury Department

**Attachments (if applicable):**

1. Detail of Changes in County Funds
2. Electronic Transfer Report
3. Juror Donations
4. Return items
5. Collections
6. Debt calculations from the Auditors