



Legislation Text

File #: 21-4787, **Version:** 1

Department: Treasurer

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

Regular or Supplemental RCA:

- Regular RCA
 Supplemental 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 Amended Harris County Treasurer's June 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):**
08/10/2021 Agenda Item 275, Accepted Transmittal of the Harris County Treasurer's June Report

Location:

Address (if applicable list below):

- Countywide
- Precinct 1
- Precinct 2
- Precinct 3

<input type="checkbox"/> Precinct 4 Fiscal and Personnel Summary				
Service Name	-	FY 21-22	Estimates	
			FY 22	Next 3 FYs
Incremental Expenditures				
Labor Expenditures	-	-	-	-
Non-Labor Expenditures	-	-	-	-
Total Incremental Expenditures	-	-	-	-
Funding Sources (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Current Budget	-	-	-	-
Additional Budget Requested	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Additional Budget Requested	-	-	-	-
Total Funding Sources	-	-	-	-
Personnel (Fill out section only if requesting new PCNs)				
Current Position Count for Service	-	-	-	-
Additional Positions Requested	-	-	-	-
Total Personnel	-	-	-	-

Anticipated Implementation Date:

Emergency/Disaster Recovery Note:

Not an emergency, disaster recovery, or COVID-19 related item

Emergency Item

COVID-19 related Item

Disaster Recovery related Item

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

Attachments (if applicable)

- 1. Copy of accepted June Report**
- 2. Debt calculations from the Auditors**