



## Legislation Details (With Text)

**File #:** 21-4787      **Version:** 1      **Name:**  
**Type:** Transmittal      **Status:** Accepted  
**File created:** 9/7/2021      **In control:** Commissioners Court  
**On agenda:** 9/14/2021      **Final action:** 9/14/2021  
**Title:** Transmittal by the County Treasurer of the Amended Harris County Treasurer's June 2021 Report.  
**Sponsors:**  
**Indexes:**  
**Code sections:**  
**Attachments:**

Date	Ver.	Action By	Action	Result
9/14/2021	1	Commissioners Court		

**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

☐ 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	-	-	-	-
<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 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