



Legislation Details (With Text)

File #: 23-0425 **Version:** 1 **Name:**
Type: Financial Authorization **Status:** Passed
File created: 1/18/2023 **In control:** Commissioners Court
On agenda: 1/31/2023 **Final action:** 1/31/2023
Title: Request for approval to open two (2) bank accounts for Harris County Constable Precinct 8.

Sponsors:

Indexes:

Code sections:

Attachments: 1. REQUEST TO OPEN BANK ACCOUNT

Date	Ver.	Action By	Action	Result
1/31/2023	1	Commissioners Court		

Department: Treasurer

Department Head/Elected Official: Dr. Carla L. Wyatt, Harris County Treasurer

Regular or Supplemental RCA: Regular RCA

Type of Request: Financial Authorization

Project ID (if applicable):N/A

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

MWDBE Contracted Goal (if applicable):N/A

MWDBE Current Participation (if applicable):N/A

Justification for 0% MWDBE Participation Goal: N/A - Goal not applicable to request

Request Summary (Agenda Caption):

Request for approval to open two (2) bank accounts for Harris County Constable Precinct 8.

Background and Discussion:

Constable precinct 8 request to open two bank accounts to receive funds for Federal Seized Assets.

Expected Impact:

N/A

Alternative Options:

N/A

Alignment with Goal(s):

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

Prior Court Action (if any): N/A

Date	Agenda Item #	Action Taken

Location:

Address (if applicable): N/A

Precinct(s): Choose an item.

Fiscal and Personnel Summary			
Service Name			
	FY 23	FY 24	Next 3 FYs
Incremental Expenditures (do NOT write values in thousands or millions)			
Labor Expenditures	\$	\$	\$
Non-Labor Expenditures	\$	\$	\$
Total Incremental Expenditures	\$	\$	\$
Funding Sources (do NOT write values in thousands or millions)			
Existing Budget			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Total Current Budget	\$	\$	\$
Additional Budget Requested			
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
Choose an item.	\$	\$	\$
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 Court Date: January 31, 2023

Anticipated Implementation Date (if different from Court date): N/A

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

Contact(s) name, title, department: Douglas Ray, First Assistant Treasurer, Treasurer's Office

Attachments (if applicable):

1. Letter from Dr. Carla Wyatt, Harris County Treasurer, recommending the opening of the account.
2. Two Signed County Auditor Form 910 - New Account Request
3. E-mail request from Constable Pct. 8 Office requesting two bank accounts