



## Legislation Text

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

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**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
<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	-	-	-
	-	-	-
	-	-	-
<b>Total Current Budget</b>	-	-	-
Additional Budget Requested	-	-	-
	-	-	-
	-	-	-
<b>Total Additional Budget Requested</b>	-	-	-
<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**